

DISTRIBUTIONS BY ACCOUNT LISTED BY DATE WITHIN PERSON (PP0004)
 DIST TYPE: \$\$ MONTHS FROM: 200511 TO 200601 LC: 22 BU: \$\$ OB: \$\$ DEPARTMENTS: 0000 TO 9999
 FUNDS/SUBDEPTS: 406 TO 406 01/25/2007

DIST DATE	DIST WAGES	DIST SOC SEC AMT	DIST ANNUITY AMT	DIST SUPP RETIRE	DIST UNIV ALLOW	DIST OTHER FRNG	DIST DEP TUIT FRNG	DIST MISC PAY	TAX FREE	DIST UNIV ALLOW%
22-4155-11-00-40 302762 [REDACTED] JOHN A	1,912.16	24.25	200.96	.00	.00	101.93	24.12	.00		20.27
MO	-25.03	-32	-2.62	.00	.00	-1.33	-.32	.00		-.27
05/12/28	.00	.01	.00	.00	.00	.00	.00	.00		.00
AJ	.00	-01	.00	.00	.00	.00	.00	.00		.00
AJ	.00	.01	.00	.00	.00	.00	.00	.00		.00
AJ	.00	.00	.00	.00	.00	.00	.00	.00		.00
AJ	.00	.00	.01	.00	.00	.00	.00	.00		.00
AJ	.00	.00	.00	.00	.00	.01	-.01	.00		.00
MO	1,912.17	26.05	198.33	.00	.00	100.60	23.80	.00		.00
06/01/31	1,912.17	129.30	198.33	.00	.00	100.60	23.80	.00		20.00
TOTAL [REDACTED] JOHN A	5,711.47	179.29	595.01	.00	.00	301.81	71.39	.00		20.00
TOTAL 22-4155-11-00-40 [REDACTED]	5,711.47	179.29	595.01	.00	.00	301.81	71.39	.00		20.00
22-4155-12-00-40 49556 [REDACTED] SANDRA LEE	919.28	65.89	105.72	.00	.00	127.65	30.20	.00		25.38
MO	919.28	65.89	105.72	.00	.00	127.65	30.20	.00		25.38
05/11/30	919.28	68.46	105.72	.00	.00	127.65	30.20	.00		25.38
MO										
06/01/31										
TOTAL [REDACTED] SANDRA LEE	2,757.84	200.24	317.16	.00	.00	382.95	90.60	.00		25.38
TOTAL 22-4155-12-00-40 [REDACTED]	2,757.84	200.24	317.16	.00	.00	382.95	90.60	.00		25.38
TOTAL FUND 40 [REDACTED]	8,469.31	379.53	912.17	.00	.00	684.76	161.99	.00		25.38
TOTAL	8,469.31	379.53	912.17	.00	.00	684.76	161.99	.00		25.38

11/05 - 01/06
 PAYROLL DETAIL

11/05
TRANSACTION DETAIL

22 4155 406 06C 11

BUOB	TC	DESCRIPTION	INV DATE (CHECK #)	DEPTL #	ADMIN #	ADMN DATE	CHANGES IN ACTUAL	CHANGES IN FREE BAL
11	BA	22-4155-34-406	1102	903484	903484	1102	.00	4,000.00-
11	PC	ENCUMBRANCE CHANG	1122			1122	.00	100.12
11	PC	ENCUMBRANCE CHANG	1130			1130	.00	1,887.14
11	PM	MONTHLY PAYROLL	1123			N 1130	1,887.13	1,887.13-
		**** MONTH 11 TOTAL BDG 11				****	1,887.13	3,899.87-
		**** TOTAL-BU-OB 11 ****					1,887.13	3,899.87-
12	PC	ENCUMBRANCE CHANG	1130			1130	.00	919.28
12	PM	MONTHLY PAYROLL	1123			N 1130	919.28	919.28-
		**** MONTH 11 TOTAL BDG 12				****	919.28	.00
		**** TOTAL-BU-OB 12 ****					919.28	.00
21	PC	ENCUMBRANCE CHANG	1122			1122	.00	7.00
21	JR	ANNUITY	1123	161130		1130	304.06	304.06-
21	PC	ENCUMBRANCE CHANG	1130			1130	.00	237.82
		**** MONTH 11 TOTAL BDG 21				****	304.06	59.24-
		**** TOTAL-BU-OB 21 ****					304.06	59.24-
22	PC	ENCUMBRANCE CHANG	1122			1122	.00	3.01
22	JR	SOCIAL-SEC	1123	161130		1130	89.82	89.82-
22	PC	ENCUMBRANCE CHANG	1130			1130	.00	89.98
		**** MONTH 11 TOTAL BDG 22				****	89.82	3.17
		**** TOTAL-BU-OB 22 ****					89.82	3.17
2902	JR	OTHER FR CHARGE	1123	161130		1130	228.25	228.25-
2902	PC	ENCUMBRANCE CHANG	1130			1130	.00	228.25
2903	JR	DEP TUIT CHARGE	1123	161130		1130	54.00	54.00-
2903	PC	ENCUMBRANCE CHANG	1130			1130	.00	54.00-
		**** MONTH 11 TOTAL BDG 29				****	282.25	.00
		**** TOTAL-BU-OB 29 ****					282.25	.00
34	BA	22-4155-11-406	1102	903484	903484	1102	.00	4,000.00
3415	CP	R AND D SYSTEMS I	1102	897468	27648K	U 1102	.00	2,052.00-
3415	EC	R AND D SYSTEMS I	1103	27648K	27648K	U 1108	.00	40.00-
3415	CK	R AND D SYSTEMS	846111		27648K	U 1130	2,052.00	.00
3415	CK	R AND D SYSTEMS	846111		27648K	U 1130	40.00	.00
3416	CP	BIOCHECK INC	1102	897619	56200C	U 1102	.00	300.00-
3416	CK	BIOCHECK INC	846415		56200C	U 1130	300.00	.00
3427	CK	BARNES JEWISH H	833298		032691	1110	1,700.00	1,700.00-
		**** MONTH 11 TOTAL BDG 34				****	4,092.00	92.00-
		**** TOTAL-BU-OB 34 ****					4,092.00	92.00-
83	JR	OVERHEAD	NO	60205		1130	757.45	757.45-
		**** MONTH 11 TOTAL BDG 83				****	757.45	757.45-
		**** TOTAL-BU-OB 83 ****					757.45	757.45-
		**** TOTAL ACCOUNT ****					8,331.99	4,805.39-

10/05
TRANSACTION DETAIL

22 4155 406 06C 12

BUOB	TC	DESCRIPTION	INV DATE (CHECK #)	DEPTL #	ADMIN #	ADMN DATE	CHANGES IN ACTUAL	CHANGES IN FREE BAL
11	PC	ENCUMBRANCE CHANG	1230			1230	.00	1,912.17
11	PM	MONTHLY PAYROLL	1223			N 1230	1,912.17	1,912.17-
		**** MONTH 12 TOTAL BDG 11				****	1,912.17	.00
		**** TOTAL-BU-OB 11 ****					1,912.17	.00
12	PC	ENCUMBRANCE CHANG	1230			1230	.00	919.28
12	PM	MONTHLY PAYROLL	1223			N 1230	919.28	919.28-
		**** MONTH 12 TOTAL BDG 12				****	919.28	.00
		**** TOTAL-BU-OB 12 ****					919.28	.00
21	PT	PAYROLL COST TRAN	1228	461228		1228	.01	.01-
21	JR	ANNUITY	1223	161230		1230	304.05	304.05-
21	PC	ENCUMBRANCE CHANG	1230			1230	.00	239.57
		**** MONTH 12 TOTAL BDG 21				****	304.06	64.49-
		**** TOTAL-BU-OB 21 ****					304.06	64.49-
22	PC	ENCUMBRANCE CHANG	1205			1205	.00	2.42-
22	PC	ENCUMBRANCE CHANG	1212			1212	.00	1.26-
22	PC	ENCUMBRANCE CHANG	1215			1215	.00	1.78-
22	PC	ENCUMBRANCE CHANG	1228			1228	.00	.29
22	PT	PAYROLL COST TRAN	1228	461228		1228	.01	.01-
22	JR	SOCIAL-SEC	1223	161230		1230	91.94	91.94-
22	PC	ENCUMBRANCE CHANG	1230			1230	.00	144.51
		**** MONTH 12 TOTAL BDG 22				****	91.95	47.39
		**** TOTAL-BU-OB 22 ****					91.95	47.39
2902	PT	PAYROLL COST TRAN	1228	461228		1228	.01	.01-
2902	JR	OTHER FR CHARGE	1223	161230		1230	228.25	228.25-
2902	PC	ENCUMBRANCE CHANG	1230			1230	.00	228.25
2903	PT	PAYROLL COST TRAN	1228	461228		1228	.01-	.01
2903	JR	DEP TUIT CHARGE	1223	161230		1230	54.00	54.00-
2903	PC	ENCUMBRANCE CHANG	1230			1230	.00	54.00
		**** MONTH 12 TOTAL BDG 29				****	282.25	.00
		**** TOTAL-BU-OB 29 ****					282.25	.00
3415	CP R AND D SYSTEMS I	1201	111562	21054L		U 1201	.00	1,080.00-
3415	EC R AND D SYSTEMS I	1205	21054L	21054L		U 1212	.00	14.00
		**** MONTH 12 TOTAL BDG 34				****	.00	1,066.00-
		**** TOTAL-BU-OB 34 ****					.00	1,066.00-
83	JR OVERHEAD	DE	60206			1231	350.97	350.97-
		**** MONTH 12 TOTAL BDG 83				****	350.97	350.97-
		**** TOTAL-BU-OB 83 ****					350.97	350.97-
		**** TOTAL ACCOUNT ****					3,860.68	1,434.07-

1/06 TRANSACTION DETAIL

22 4155 406 06C 01

BUOB	TC	DESCRIPTION	INV DATE (CHECK #)	DEPTL #	ADMIN #	ADMN DATE	CHANGES IN ACTUAL	CHANGES IN FREE BAL
11	BA	22-4155-34-406	0103	907768	907768	0103	.00	3,000.00-
11	PC	ENCUMBRANCE CHANG	0131			0131	.00	1,912.17
11	PM	MONTHLY PAYROLL	0125			N 0131	1,912.17	1,912.17-
		**** MONTH 01 TOTAL BDG 11				****	1,912.17	3,000.00-
		**** TOTAL-BU-OB 11 ****					1,912.17	3,000.00-
12	PC	ENCUMBRANCE CHANG	0131			0131	.00	919.28
12	PM	MONTHLY PAYROLL	0125			N 0131	919.28	919.28-
		**** MONTH 01 TOTAL BDG 12				****	919.28	.00
		**** TOTAL-BU-OB 12 ****					919.28	.00
21	JR	ANNUITY	0125	160131		0131	304.05	304.05-
21	PC	ENCUMBRANCE CHANG	0131			0131	.00	239.57
		**** MONTH 01 TOTAL BDG 21				****	304.05	64.48-
		**** TOTAL-BU-OB 21 ****					304.05	64.48-
22	PC	ENCUMBRANCE CHANG	0103			0103	.00	52.48-
22	JR	SOCIAL-SEC	0125	160131		0131	197.76	197.76-
22	PC	ENCUMBRANCE CHANG	0131			0131	.00	197.49
		**** MONTH 01 TOTAL BDG 22				****	197.76	52.75-
		**** TOTAL-BU-OB 22 ****					197.76	52.75-
2902	JR	OTHER FR CHARGE	0125	160131		0131	228.25	228.25-
2902	PC	ENCUMBRANCE CHANG	0131			0131	.00	228.25
2903	JR	DEP TUIT CHARGE	0125	160131		0131	54.00	54.00-
2903	PC	ENCUMBRANCE CHANG	0131			0131	.00	54.00
		**** MONTH 01 TOTAL BDG 29				****	282.25	.00
		**** TOTAL-BU-OB 29 ****					282.25	.00
34	BA	22-4155-11-406	0103	907768	907768	0103	.00	3,000.00
3415	CK	R AND D SYSTEMS	871320		21054L	U 0106	40.00	.00
3415	CK	R AND D SYSTEMS	871320		21054L	U 0106	1,026.00	.00
3420	CP	BIOSPEC PRODUCTS	0113	128671	57136D	U 0113	.00	140.00-
3420	EC	BIOSPEC PRODUCTS	0116	57136D	57136D	U 0120	.00	5.00-
3420	CK	BIOSPEC PRODUCT	883357		57136D	U 0123	5.00	.00
3420	CK	BIOSPEC PRODUCT	883357		57136D	U 0123	140.00	.00
		**** MONTH 01 TOTAL BDG 34				****	1,211.00	2,855.00
		**** TOTAL-BU-OB 34 ****					1,211.00	2,855.00
3503	EC	FEDEX ERS	0109	849105	849105	0127	.00	24.69-
3503	CK	FEDEX ERS	020372		849105	U 0130	24.69	.00
		**** MONTH 01 TOTAL BDG 35				****	24.69	24.69-
		**** TOTAL-BU-OB 35 ****					24.69	24.69-
83	JR	OVERHEAD	JA	60207		0131	485.12	485.12-
		**** MONTH 01 TOTAL BDG 83				****	485.12	485.12-
		**** TOTAL-BU-OB 83 ****					485.12	485.12-
		**** TOTAL ACCOUNT ****					5,336.32	772.04-