

Batch Sequence

Batch Type	O	Batch Number	287130	Batch Date	02/19/04	Batch Post User ID	RTILLMA	Receiver User ID	RTILLMA
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Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
287130	OV	10946	23730	02/19/04	37302301.555201			SOFTWARE UPGRADES	10,453.03		AA	P		
Line No		1.0			ORACLE CORP									
287130	OV		23730	02/19/04	23730.211700			REC'D - NOT VOUCHERED (S		10,453.03-	AA	P		
Line No		2.0			ORACLE CORP									
AB#	540555	- PP		PO#	9638 O9	Line #	1.000	Description 1 Annual Fee: \$10,453.03	Units Received	1.0000	UOM \$		Unit Cost	10,453.0300

Document Total	10,453.03	10,453.03- AA Total
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Batch Total	Posted	10,453.03	10,453.03- AA Total
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Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		637077	Batch Date	06/16/05	Batch Post User ID	RTILLMA	Receiver User ID	RTILLMA				
637077	OV	62344	23730	06/16/05	37302301.555201.IT			SOFTWARE UPGRADES	2,613.27		AA	P		
Line No		1.0			ORACLE CORP									
637077	OV		23730	06/16/05	23730.211700			REC'D - NOT VOUCHERED (S		2,613.27-	AA	P		
Line No		2.0			ORACLE CORP									
AB#	540555	- PP		PO#	38502 O9	Line #	1.000	Description 1	Annual Renewal 2/27/05-2/26/06	Units Received	1.0000	UOM \$	Unit Cost	2,613.2700

Document Total 2,613.27 2,613.27- AA Total

Batch Total Posted 2,613.27 2,613.27- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number	
Batch Type	O	Batch Number		711521	Batch Date	09/16/05	Batch Post User ID	RTILLMA	Receiver User ID	RTILLMA					
711521	OV	74982	23730	09/16/05	37302301.555201.IT			SOFTWARE UPGRADES	2,613.27		AA	P			
Line No		1.0			ORACLE CORP										
711521	OV		23730	09/16/05	23730.211700			REC'D - NOT VOUCHERED (S		2,613.27-	AA	P			
Line No		2.0			ORACLE CORP										
AB#	540555	- PP		PO#	61352	O9	Line #	1.000	Description 1	Qtrly renewal pymts	Units Received	2613.2700	UOM \$	Unit Cost	1.0000

Document Total 2,613.27 2,613.27- AA Total

Batch Total Posted 2,613.27 2,613.27- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		778298 Batch Date	12/08/05 Batch Post User ID	RTILLMA	Receiver User ID	RTILLMA						
778298	OV	89181	23730	12/08/05	37302301.555201.IT			SOFTWARE UPGRADES	2,613.27		AA	P		
Line No		1.0			ORACLE CORP									
778298	OV		23730	12/08/05	23730.211700			REC'D - NOT VOUCHERED (S		2,613.27-	AA	P		
Line No		2.0			ORACLE CORP									
AB#	540555	- PP		PO#	73640 O9	Line #	1.000	Description 1	Qtrly renewal pymts	Units Received	2613.2700	UOM \$	Unit Cost	1.0000

Document Total 2,613.27 2,613.27- AA Total

Batch Total Posted 2,613.27 2,613.27- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number	832565	Batch Date	02/15/06	Batch Post User ID	VKRESS1	Receiver User ID	NISAARCHUL					
832565	OV	101026	56650	02/15/06	65025009.555200			SOFTWARE - NEW PURCHASES	30,101.96		AA	P		
Line No		1.0			ORACLE USA INC									
832565	OV		56650	02/15/06	56650.211700			REC'D - NOT VOUCHERED (S		30,101.96-	AA	P		
Line No		2.0			ORACLE USA INC									
AB#	540555	- PP		PO#	77785 O9	Line #	1.000	Description 1	Enterprise One	Units Received	30101.9600	UOM EA	Unit Cost	1.0000

Document Total		30,101.96		30,101.96- AA Total
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Batch Total		30,101.96		30,101.96- AA Total
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Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		848597 Batch Date	03/07/06 Batch Post User ID	VKRESS	Receiver User ID	NISAARCHUL						
848597	OV	104464	56650	03/07/06	65025009.555200			SOFTWARE - NEW PURCHASES	98,253.84		AA	P		
Line No		1.0			ORACLE USA INC									
848597	OV		56650	03/07/06	56650.211700			REC'D - NOT VOUCHERED (S		98,253.84-	AA	P		
Line No		2.0			ORACLE USA INC									
AB#	540555	- PP		PO#	77785 O9	Line #	1.000	Description 1 Enterprise One	Units Received	98253.8400	UOM EA	Unit Cost	1.0000	

Document Total 98,253.84 98,253.84- AA Total

Batch Total Posted 98,253.84 98,253.84- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number	
Batch Type	O	Batch Number		850573	Batch Date	03/09/06	Batch Post User ID	RTILLMA	Receiver User ID	RTILLMA					
850573	OV	104888	23730	03/09/06	37302301.555201.IT			SOFTWARE UPGRADES	2,613.22		AA	P			
Line No		1.0			ORACLE USA INC										
850573	OV		23730	03/09/06	23730.211700			REC'D - NOT VOUCHERED (S		2,613.22-	AA	P			
Line No		2.0			ORACLE USA INC										
AB#	540555	- PP		PO#	86819	O9	Line #	1.000	Description 1	Qtrly renewal pymts	Units Received	2613.2200	UOM \$	Unit Cost	1.0000

Document Total		2,613.22		2,613.22- AA Total
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Batch Total		2,613.22		2,613.22- AA Total
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Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number	
Batch Type	O	Batch Number		855494	Batch Date	03/15/06	Batch Post User ID	VKRESS Receiver User ID	NISAARCHUL						
855494	OV	106003	56650	03/15/06	65025009.555200			SOFTWARE - NEW PURCHASES	15,138.01		AA	P			
Line No		1.0			ORACLE USA INC										
855494	OV		56650	03/15/06	56650.211700			REC'D - NOT VOUCHERED (S		15,138.01-	AA	P			
Line No		2.0			ORACLE USA INC										
AB#	540555	- PP		PO#	77785	O9	Line #	5.000	Description 1	Enterprise One	Units Received	15138.0100	UOM EA	Unit Cost	1.0000

Document Total 15,138.01 15,138.01- AA Total

Batch Total Posted 15,138.01 15,138.01- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		924434	Batch Date	06/08/06	Batch Post User ID	VKRESS Receiver User ID	NISAARCHUL					
924434	OV	120326	56650	06/08/06	65025009.555200			SOFTWARE - NEW PURCHASES	98,253.84		AA	P		
Line No		1.0			ORACLE USA INC									
924434	OV		56650	06/08/06	56650.211700			REC'D - NOT VOUCHERED (S		98,253.84-	AA	P		
Line No		2.0			ORACLE USA INC									
AB#	540555	- PP		PO#	77785 O9	Line #	1.000	Description 1	Enterprise One	Units Received	98253.8400	UOM EA	Unit Cost	1.0000

Document Total		98,253.84		98,253.84- AA Total
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Batch Total		98,253.84		98,253.84- AA Total
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Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number	
Batch Type	O	Batch Number		942069	Batch Date	06/26/06	Batch Post User ID	VKRESS Receiver User ID	NISAARCHUL						
942069	OV	124062	56650	06/26/06	65025009.555200			SOFTWARE - NEW PURCHASES	15,138.01		AA	P			
Line No		1.0			ORACLE USA INC										
942069	OV		56650	06/26/06	56650.211700			REC'D - NOT VOUCHERED (S		15,138.01-	AA	P			
Line No		2.0			ORACLE USA INC										
AB#	540555	- PP		PO#	77785	O9	Line #	5.000	Description 1	Enterprise One	Units Received	15138.0100	UOMEA	Unit Cost	1.0000

Document Total 15,138.01 15,138.01- AA Total

Batch Total Posted 15,138.01 15,138.01- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		942820 Batch Date	06/27/06 Batch Post User ID	RTILLMA	Receiver User ID	MFERGUS						
942820	OV	124155	23730	06/27/06	37302301.555201.IT			SOFTWARE UPGRADES	2,613.26		AA	P		
Line No		1.0			ORACLE USA INC									
942820	OV		23730	06/27/06	23730.211700			REC'D - NOT VOUCHERED (S		2,613.26-	AA	P		
Line No		2.0			ORACLE USA INC									
AB#	540555	- PP		PO#	83918 O9	Line #	2.000	Description 1 Annual Renewal	Units Received	2613.2600	UOM EA	Unit Cost	1.0000	

Document Total 2,613.26 2,613.26- AA Total

Batch Total Posted 2,613.26 2,613.26- AA Total

Unposted

Batch Sequence

Batch Number	Do Ty	Document Number	Fund	G/L Date	Account Number Explanation	SBL Type	Sub-ledger	Account Description	Debit Amount	Credit Amount	LT	P C	R V	Tag Number
Batch Type	O	Batch Number		989128	Batch Date	09/28/06	Batch Post User ID	NISKMCKAY Receiver User ID	NISKMCKAY					
989128	OV	134971	23730	09/28/06	37302301.555201.IT			SOFTWARE UPGRADES	7,839.77		AA	P		
Line No		1.0			ORACLE USA INC									
989128	OV		23730	09/28/06	23730.211700			REC'D - NOT VOUCHERED (S		7,839.77-	AA	P		
Line No		2.0			ORACLE USA INC									
AB#	540555	- PP		PO#	83918 O9	Line #	2.000	Description 1	Annual Renewal	Units Received	7839.7700	UOM EA	Unit Cost	1.0000

Document Total 7,839.77 7,839.77- AA Total

Batch Total Posted 7,839.77 7,839.77- AA Total

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