

Open Encumbrances  
 For 199 -Banner Finance  
 MBU  
 Report Run: 15JUN2010

| Encumbrance Numer | Date Established   | Vendor Name                    | Item Number | Sequence | Fund     | Fund Desc       | Organization Code | Organization Desc | Account | Account Desc                        | Original Amount | Adjustments | Liquidations | Current Balance |
|-------------------|--------------------|--------------------------------|-------------|----------|----------|-----------------|-------------------|-------------------|---------|-------------------------------------|-----------------|-------------|--------------|-----------------|
| 308534            | 12AUG2008:08:26:08 | JMJ Corporation                | 1           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 528.22          | 0           | 0            | 528.22          |
| 308534            | 12AUG2008:08:26:08 | JMJ Corporation                | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 26              | 0           | 0            | 26              |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 6           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 7           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 8           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 9           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 10          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 11          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 308580            | 12AUG2008:08:30:53 | Security Business Archives Inc | 12          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 174.46          | 0           | 0            | 174.46          |
| 315946            | 29AUG2008:07:41:06 | Guy Brown Products             | 1           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 105             | 0           | 0            | 105             |
| 334790            | 17OCT2008:08:14:23 | Guy Brown Products             | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 514.5           | 0           | -68.6        | 445.9           |
| 334790            | 17OCT2008:08:14:23 | Guy Brown Products             | 3           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 44.35           | 0           | -8.87        | 35.48           |
| 334790            | 17OCT2008:08:14:23 | Guy Brown Products             | 4           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 35.48           | 0           | -8.87        | 26.61           |
| 355615            | 15DEC2008:07:57:35 | Franklin Covey                 | 1           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 31.96           | 0           | 0            | 31.96           |
| 355615            | 15DEC2008:07:57:35 | Franklin Covey                 | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 10.2            | 0           | 0            | 10.2            |
| 358105            | 05JAN2009:10:48:38 | Panasonic                      | 1           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 189.95          | 0           | 0            | 189.95          |
| 361287            | 12JAN2009:10:53:10 | Aramark Educational Svcs Inc   | 1           |          | 1 4284AF | Focus           | 880284            | Banner Conference | 600177  | Dining Services Addl Dining Dollars | 225             | 0           | -192.25      | 32.75           |
| 364506            | 20JAN2009:09:24:43 | Guy Brown Products             | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 343             | 0           | -44.22       | 298.78          |
| 364506            | 20JAN2009:09:24:43 | Guy Brown Products             | 8           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 5.88            | 0           | -5.85        | 0.03            |
| 366420            | 26JAN2009:07:17:06 | Guy Brown Products             | 1           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 32.75           | 0           | 0            | 32.75           |
| 366420            | 26JAN2009:07:17:06 | Guy Brown Products             | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620002  | Undistributed Charge Card Supplies  | 32.75           | 0           | 0            | 32.75           |
| 408569            | 29APR2009:17:07:16 | Guy Brown Products             | 12          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 19.28           | 0           | -11.84       | 7.44            |
| 408569            | 29APR2009:17:07:16 | Guy Brown Products             | 15          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 64.95           | 0           | -60.3        | 4.65            |
| 422164            | 29MAY2009:08:36:41 | Ricoh Americas Corporation     | 9           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 145             | 0           | 0            | 145             |
| 422164            | 29MAY2009:08:36:41 | Ricoh Americas Corporation     | 10          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 145             | 0           | 0            | 145             |
| 422164            | 29MAY2009:08:36:41 | Ricoh Americas Corporation     | 11          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 145             | 0           | 0            | 145             |
| 422164            | 29MAY2009:08:36:41 | Ricoh Americas Corporation     | 12          |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 145             | 0           | 0            | 145             |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 2           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | 0            | 197.26          |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 3           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -193.14      | 4.12            |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 4           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -193.14      | 4.12            |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 5           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -193.14      | 4.12            |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 6           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -193.14      | 4.12            |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 7           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -193.14      | 4.12            |
| 423025            | 29MAY2009:14:57:46 | Security Business Archives Inc | 8           |          | 1 9100EG | E and G General | 121134            | Banner Accounting | 620012  | Office Supplies                     | 197.26          | 0           | -189.02      | 8.24            |

|        |                    |                                 |    |   |        |                 |        |                   |        |                                    |        |      |         |        |
|--------|--------------------|---------------------------------|----|---|--------|-----------------|--------|-------------------|--------|------------------------------------|--------|------|---------|--------|
| 423025 | 29MAY2009:14:57:46 | Security Business Archives Inc  | 10 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 197.26 | 0    | -187.04 | 10.22  |
| 423025 | 29MAY2009:14:57:46 | Security Business Archives Inc  | 11 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 197.26 | 0    | -187.04 | 10.22  |
| 423025 | 29MAY2009:14:57:46 | Security Business Archives Inc  | 12 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 197.26 | 0    | -187.04 | 10.22  |
| 427000 | 08JUN2009:15:20:17 | B and B Printing Inc            | 1  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620002 | Undistributed Charge Card Supplies | 33.3   | 0    | 0       | 33.3   |
| 427000 | 08JUN2009:15:20:17 | B and B Printing Inc            | 2  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620002 | Undistributed Charge Card Supplies | 33.3   | 0    | 0       | 33.3   |
| 427000 | 08JUN2009:15:20:17 | B and B Printing Inc            | 3  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620002 | Undistributed Charge Card Supplies | 33.3   | 0    | 0       | 33.3   |
| 445626 | 23JUL2009:14:56:17 | Ribbons and Rolls               | 3  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 8.7    | 0    | -8.64   | 0.06   |
| 445632 | 23JUL2009:14:56:43 | Guy Brown Products              | 7  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 3.92   | 0    | -1.96   | 1.96   |
| 461696 | 03SEP2009:12:45:44 | Ribbons and Rolls               | 1  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 16.38  | 0    | -16.32  | 0.06   |
| 471993 | 30SEP2009:10:02:11 | Office Depot                    | 1  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 120    | 0    | -118.8  | 1.2    |
| 471994 | 30SEP2009:10:02:37 | Guy Brown Products              | 15 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 15.2   | 0.4  | -15.6   | 0      |
| 471994 | 30SEP2009:10:02:37 | Guy Brown Products              | 21 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 15.61  | 5.77 | -21.38  | 0      |
| 490111 | 13NOV2009:22:34:25 | Guy Brown Products              | 8  | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 23.11  | 0    | 0       | 23.11  |
| 540127 | 30MAR2010:15:16:17 | Guy Brown Products              | 11 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 3.72   | 0    | -0.96   | 2.76   |
| 540127 | 30MAR2010:15:16:17 | Guy Brown Products              | 12 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 37.7   | 0    | -35.55  | 2.15   |
| 540127 | 30MAR2010:15:16:17 | Guy Brown Products              | 13 | 1 | 9100EG | E and G General | 121134 | Banner Accounting | 620012 | Office Supplies                    | 37.7   | 0    | -36.65  | 1.05   |
| 558863 | 11MAY2010:11:41:43 | KPMG LLP                        | 1  | 1 | 9100EG | E and G General | 121135 | Banner Consulting | 600082 | Mgt Const Svcs                     | 10000  | 0    | -5579.2 | 4420.8 |
| 573113 | 10JUN2010:15:35:47 | Virginia Information Technology | 2  | 1 | 9100EG | E and G General | 121101 | Banner Reporting  | 600212 | VITA Computer Oper Services        | 17.91  | 0    | 0       | 17.91  |