

Fund: 110053 - LUTEIN BIOAVAILABILITY

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBB04	1	8/1/2003	Carotenature Gmbh	Carotenature Gmbh	1,464.00	(1,464.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,464.00	(1,464.00)	0.00
717200		Purchase Order	P4UBC13	1	6/23/2004	Agilent Technologies	Agilent Technologies	3,636.96	0.00	3,636.96
Subtotal Account: 717200 - Other Professional Services-General								3,636.96	0.00	3,636.96
740000		Purchase Order	P2UBL52	1	6/6/2002	Vwr Scientific Inc	Vwr Scientific Inc	6,009.81	(5,650.16)	359.65
Subtotal Account: 740000 - Cap Equipment								6,009.81	(5,650.16)	359.65
Subtotal Org: UBPBDK								11,110.77	(7,114.16)	3,996.61
Total Fund: 110053								11,110.77	(7,114.16)	3,996.61

Fund: 110061 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXF026	1	12/2/2002	Brushett, Lynda A.	Brushett, Lynda A	2,250.00	(2,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,250.00	(2,250.00)	0.00
Subtotal Org: UXAGSI								2,250.00	(2,250.00)	0.00
Total Fund: 110061								2,250.00	(2,250.00)	0.00

Fund: 110072 - Microbial Contributions to Carbon

Org: UBNRSF - PI Serita Frey

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ763	1	7/22/2003	University of California - Davis	Regents of University of California - Davis	101,000.00	(50,593.37)	50,406.63
Subtotal Account: 730001 - Subcontracts 01								101,000.00	(50,593.37)	50,406.63
Subtotal Org: UBNRSF								101,000.00	(50,593.37)	50,406.63
Total Fund: 110072								101,000.00	(50,593.37)	50,406.63

Fund: 110075 - Polyamine Testing in Tomato

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBC14	1	6/23/2004	Perkin Elmer	Perkin Elmer	1,500.00	0.00	1,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,500.00	0.00	1,500.00
Subtotal Org: UBPBSM								1,500.00	0.00	1,500.00
Total Fund: 110075								1,500.00	0.00	1,500.00

Fund: 110077 - Sustaining Agricultrc Strategc Plan

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXF026	2	12/2/2002	Brushett, Lynda A.	Brushett, Lynda A	6,000.00	(6,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(6,000.00)	0.00
Subtotal Org: UXAGSI								6,000.00	(6,000.00)	0.00
Total Fund: 110077								6,000.00	(6,000.00)	0.00

Fund: 110080 - Amphibians Inhabiting Vernal Pools

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710410		Purchase Order	P4UBA81	1	6/7/2004	Milford Motel	Milford Motel	1,600.00	(1,600.00)	0.00
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging								1,600.00	(1,600.00)	0.00
711200		Purchase Order	P4UBA62	1	4/2/2004	Holohil Systems	Holohil Systems	14,470.00	0.00	14,470.00
Subtotal Account: 711200 - Research Supplies								14,470.00	0.00	14,470.00
Subtotal Org: UBNRKB								16,070.00	(1,600.00)	14,470.00
Total Fund: 110080								16,070.00	(1,600.00)	14,470.00

Fund: 110082 - Strawberry Genomics

Org: UBPBTD - PI Thomas Davis

Org Mgr: Davis, Thomas M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBC12	1	6/24/2004	Vwr Scientific Inc	Vwr Scientific Inc	6,752.94	0.00	6,752.94
Subtotal Account: 740000 - Cap Equipment								6,752.94	0.00	6,752.94
Subtotal Org: UBPBTD								6,752.94	0.00	6,752.94
Total Fund: 110082								6,752.94	0.00	6,752.94

Fund: 110089 - Sustainable Agriculture

Org: UXAGSW - PI Seth Wilner

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXF026	3	12/2/2002	Brushett, Lynda A.	Brushett, Lynda A	6,000.00	(2,900.00)	3,100.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(2,900.00)	3,100.00
Subtotal Org: UXAGSW								6,000.00	(2,900.00)	3,100.00
Total Fund: 110089								6,000.00	(2,900.00)	3,100.00

Fund: 110091 - Target State Crop Insurance

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UXF052	1	6/10/2004	New Hampshire Plant Growers Associa	New Hampshire Plant Growers Association	700.00	(700.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								700.00	(700.00)	0.00
Subtotal Org: UXAGMS								700.00	(700.00)	0.00
Total Fund: 110091								700.00	(700.00)	0.00

Fund: 110094 - Sex Determination in Tilapias

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL65	2	6/8/2004	Applied Biosystems	Applied Biosystems	2,519.17	(2,519.17)	0.00
Subtotal Account: 711200 - Research Supplies								2,519.17	(2,519.17)	0.00
Subtotal Org: UBZOTK								2,519.17	(2,519.17)	0.00
Total Fund: 110094								2,519.17	(2,519.17)	0.00

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EC2GR033	1	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	31.92	(31.92)	0.00
Subtotal Account: 711200 - Research Supplies								31.92	(31.92)	0.00
716100		Purchase Order	EC2GR033	2	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	443.08	(443.08)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								443.08	(443.08)	0.00
Subtotal Org: UZCCRT								475.00	(475.00)	0.00
Total Fund: 111015								475.00	(475.00)	0.00

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM004	1	1/16/2002	NH Department of Fish & Game	NH Department of Fish & Game	24,480.00	(24,480.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								24,480.00	(24,480.00)	0.00
Subtotal Org: URCIRL								24,480.00	(24,480.00)	0.00
Total Fund: 111028								24,480.00	(24,480.00)	0.00

Fund: 111174 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ542	1	12/29/2001	University Of Hawaii	University Of Hawaii	113,228.93	(113,228.93)	0.00
730001		Purchase Order	ZZZ543	1	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	13,354.32	(13,354.32)	0.00
Subtotal Account: 730001 - Subcontracts 01								126,583.25	(126,583.25)	0.00
Subtotal Org: UZCXB3								126,583.25	(126,583.25)	0.00
Total Fund: 111174								126,583.25	(126,583.25)	0.00

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711154		Purchase Order	P3UDOMER	1	5/14/2003	Legato Systems Inc	Legato Systems Inc	5,418.44	(5,418.44)	0.00
Subtotal Account: 711154 - Supplies-Computer Peripherals								5,418.44	(5,418.44)	0.00
711200	URSVYR	Purchase Order	P3UDOMEY	1	6/2/2003	Great Bay Marine Inc	Great Bay Marine Inc	283.74	(283.74)	0.00
711200	URSVYR	Purchase Order	P4UDOM06	1	7/15/2003	Great Bay Marine Inc	Great Bay Marine Inc	1,275.96	(1,275.96)	0.00
711200		Purchase Order	P4UDOM28	1	8/4/2003	Cdw Government Inc	CDW Government Inc	5,654.76	(5,654.76)	0.00
711200		Purchase Order	P4UDOM83	2	10/15/2003	Agilysys Inc	Agilysys Inc	6,150.00	(6,150.00)	0.00
Subtotal Account: 711200 - Research Supplies								13,364.46	(13,364.46)	0.00
716000		Purchase Order	P4UDOM40	1	8/14/2003	Great Bay Marine Inc	Great Bay Marine Inc	9,501.12	(9,501.12)	0.00
716000		Purchase Order	P4UDOM49	1	9/2/2003	Reson Inc	Reson Inc	3,968.00	(3,968.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								13,469.12	(13,469.12)	0.00
716100		Purchase Order	P3UDOMFP	1	6/26/2003	Marine Magnetics Corp	Marine Magnetics Corp	7,125.00	(7,125.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								7,125.00	(7,125.00)	0.00
716120		Purchase Order	P3UDOMECE	1	5/2/2003	Garofalo, Piero	Garofalo, Piero	3,400.00	(3,400.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								3,400.00	(3,400.00)	0.00
717200		Purchase Order	P4UDOM63	1	9/22/2003	Hydrometrica Ltd	Hydrometrica Ltd	12,200.00	(12,200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								12,200.00	(12,200.00)	0.00
740000		Purchase Order	P4UDOM05	1	7/16/2003	Applanix Corporation	Applanix Corporation	65,000.00	(65,000.00)	0.00
740000		Purchase Order	P4UDOM27	1	7/30/2003	Cdw Government Inc	CDW Government Inc	9,073.78	(9,073.78)	0.00
740000		Purchase Order	P4UDOM36	1	8/14/2003	Cdw Government Inc	CDW Government Inc	4,533.65	(4,533.65)	0.00
Subtotal Account: 740000 - Cap Equipment								78,607.43	(78,607.43)	0.00
Subtotal Org: UDOMLM								133,584.45	(133,584.45)	0.00
Total Fund: 111257								133,584.45	(133,584.45)	0.00

Fund: 111259 - Cap. Assessment/Comm. Plan

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ385	1	12/29/2001	Center For Technology	Center For Technology	191,672.56	(186,360.60)	5,311.96
Subtotal Account: 730001 - Subcontracts 01								191,672.56	(186,360.60)	5,311.96
Subtotal Org: UDKEDS								191,672.56	(186,360.60)	5,311.96
Total Fund: 111259								191,672.56	(186,360.60)	5,311.96

Fund: 111374 - 2001-02 Sea Grant Prog Develop

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ766	1	7/3/2003	Dartmouth College	Dartmouth College	7,460.00	(3,907.06)	3,552.94
Subtotal Account: 730001 - Subcontracts 01								7,460.00	(3,907.06)	3,552.94
Subtotal Org: URSGAB								7,460.00	(3,907.06)	3,552.94
Total Fund: 111374								7,460.00	(3,907.06)	3,552.94

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ768	1	6/12/2003	Dartmouth College	Dartmouth College	90,000.00	(89,999.31)	0.69
Subtotal Account: 730002 - Subcontracts 02								90,000.00	(89,999.31)	0.69
Subtotal Org: URSGAB								90,000.00	(89,999.31)	0.69
Total Fund: 111375								90,000.00	(89,999.31)	0.69

Fund: 111396 - Collaborative Res Outreach

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXJ024	1	5/15/2002	Goethel, David	Goethel, David	5,000.00	(2,500.00)	2,500.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(2,500.00)	2,500.00
Subtotal Org: UXWMRB								5,000.00	(2,500.00)	2,500.00
Total Fund: 111396								5,000.00	(2,500.00)	2,500.00

Fund: 111398 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2UBS19	1	4/3/2002	Williamson, John	Williamson, John	10,672.85	(10,672.85)	0.00
Subtotal Account: 717000 - Consulting-General								10,672.85	(10,672.85)	0.00
Subtotal Org: UBNRML								10,672.85	(10,672.85)	0.00
Total Fund: 111398								10,672.85	(10,672.85)	0.00

Fund: 111400 - Device to Reduce Cod

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ020	1	6/7/2004	Gadaree, Bruce M.	Gadaree, Bruce M	2,500.00	(2,500.00)	0.00
717200		Purchase Order	P4UXJ023	1	6/18/2004	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	5,925.49	0.00	5,925.49
Subtotal Account: 717200 - Other Professional Services-General								8,425.49	(2,500.00)	5,925.49
Subtotal Org: UXWMPH								8,425.49	(2,500.00)	5,925.49
Total Fund: 111400								8,425.49	(2,500.00)	5,925.49

Fund: 111403 - Ident Life History Parameters

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBW68	1	12/5/2003	Jurek, Joseph B.	Jurek, Joseph B	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(4,000.00)	0.00
Subtotal Org: UBASPT								4,000.00	(4,000.00)	0.00
Total Fund: 111403								4,000.00	(4,000.00)	0.00

Fund: 111405 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730036		Purchase Order	PZZZ823	1	10/23/2003	University Of Southern Maine	University Of Southern Maine	5,837.00	(2,554.61)	3,282.39
Subtotal Account: 730036 - Subcontracts 36								5,837.00	(2,554.61)	3,282.39
Subtotal Org: UZEOAB								5,837.00	(2,554.61)	3,282.39
Total Fund: 111405								5,837.00	(2,554.61)	3,282.39

Fund: 111406 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ566	1	12/29/2001	Gulf Of Me Aquarium Dev Corp	Gulf of Maine Aquarium	111,972.00	(88,823.63)	23,148.37
Subtotal Account: 730004 - Subcontracts 04								111,972.00	(88,823.63)	23,148.37
Subtotal Org: UZEOAB								111,972.00	(88,823.63)	23,148.37
Total Fund: 111406								111,972.00	(88,823.63)	23,148.37

Fund: 111407 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	ZZZ568	1	12/29/2001	Commonwealth Of Mass	Commonwealth Of Mass	90,368.00	(52,915.04)	37,452.96
Subtotal Account: 730006 - Subcontracts 06								90,368.00	(52,915.04)	37,452.96
Subtotal Org: UZEOAB								90,368.00	(52,915.04)	37,452.96
Total Fund: 111407								90,368.00	(52,915.04)	37,452.96

Fund: 111408 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	ZZZ570	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	95,850.00	(67,855.00)	27,995.00
Subtotal Account: 730008 - Subcontracts 08								95,850.00	(67,855.00)	27,995.00
Subtotal Org: UZEOAB								95,850.00	(67,855.00)	27,995.00
Total Fund: 111408								95,850.00	(67,855.00)	27,995.00

Fund: 111409 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ571	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	207,411.00	(140,012.02)	67,398.98
Subtotal Account: 730009 - Subcontracts 09								207,411.00	(140,012.02)	67,398.98
Subtotal Org: UZEOAB								207,411.00	(140,012.02)	67,398.98
Total Fund: 111409								207,411.00	(140,012.02)	67,398.98

Fund: 111410 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	ZZZ573	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	162,219.63	(161,519.35)	700.28
Subtotal Account: 730011 - Subcontracts 11								162,219.63	(161,519.35)	700.28
Subtotal Org: UZEOAB								162,219.63	(161,519.35)	700.28
Total Fund: 111410								162,219.63	(161,519.35)	700.28

Fund: 111413 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	ZZZ576	1	12/29/2001	The Wells National Estuarine	The Wells National Estuarine	232,327.00	(216,778.71)	15,548.29
Subtotal Account: 730014 - Subcontracts 14								232,327.00	(216,778.71)	15,548.29
Subtotal Org: UZEOAB								232,327.00	(216,778.71)	15,548.29
Total Fund: 111413								232,327.00	(216,778.71)	15,548.29

Fund: 111414 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	ZZZ579	1	12/29/2001	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	71,517.00	(71,517.00)	0.00
Subtotal Account: 730015 - Subcontracts 15								71,517.00	(71,517.00)	0.00
Subtotal Org: UZEOAB								71,517.00	(71,517.00)	0.00
Total Fund: 111414								71,517.00	(71,517.00)	0.00

Fund: 111415 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	ZZZ577	1	12/29/2001	Rutgers University	Rutgers University	168,953.00	(62,771.73)	106,181.27
Subtotal Account: 730016 - Subcontracts 16								168,953.00	(62,771.73)	106,181.27
Subtotal Org: UZEOAB								168,953.00	(62,771.73)	106,181.27
Total Fund: 111415								168,953.00	(62,771.73)	106,181.27

Fund: 111420 - Coopertive Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730022		Purchase Order	ZZZ554	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	140,975.00	(123,575.00)	17,400.00
Subtotal Account: 730022 - Subcontracts 22								140,975.00	(123,575.00)	17,400.00
Subtotal Org: UZEOAB								140,975.00	(123,575.00)	17,400.00
Total Fund: 111420								140,975.00	(123,575.00)	17,400.00

Fund: 111422 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730025		Purchase Order	ZZZ557	1	12/29/2001	New England Aquarium	New England Aquarium	137,075.97	(137,075.97)	(0.00)
Subtotal Account: 730025 - Subcontracts 25								137,075.97	(137,075.97)	(0.00)
Subtotal Org: UZEOAB								137,075.97	(137,075.97)	(0.00)
Total Fund: 111422								137,075.97	(137,075.97)	(0.00)

Fund: 111424 - Coopertive Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730027		Purchase Order	ZZZ559	1	12/29/2001	Univ Of Ma Dartmouth Foundatn	Univ Of Ma Dartmouth Foundatn	38,347.07	(36,412.60)	1,934.47
Subtotal Account: 730027 - Subcontracts 27								38,347.07	(36,412.60)	1,934.47
Subtotal Org: UZEOAB								38,347.07	(36,412.60)	1,934.47
Total Fund: 111424								38,347.07	(36,412.60)	1,934.47

Fund: 111425 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730028		Purchase Order	ZZZ560	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	89,605.26	(89,605.26)	(0.00)
Subtotal Account: 730028 - Subcontracts 28								89,605.26	(89,605.26)	(0.00)
730029		Purchase Order	ZZZ561	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	54,860.28	(50,874.08)	3,986.20
Subtotal Account: 730029 - Subcontracts 29								54,860.28	(50,874.08)	3,986.20
730030		Purchase Order	ZZZ562	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	125,000.00	(108,385.77)	16,614.23
Subtotal Account: 730030 - Subcontracts 30								125,000.00	(108,385.77)	16,614.23
730031		Purchase Order	ZZZ563	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	402,066.16	(398,917.07)	3,149.09
Subtotal Account: 730031 - Subcontracts 31								402,066.16	(398,917.07)	3,149.09
Subtotal Org: UZEOAB								671,531.70	(647,782.18)	23,749.52
Total Fund: 111425								671,531.70	(647,782.18)	23,749.52

Fund: 111430 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EC2GR033	3	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	273.02	(273.02)	0.00
Subtotal Account: 711200 - Research Supplies								273.02	(273.02)	0.00
716100		Purchase Order	EC2GR033	4	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	201.92	(201.92)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								201.92	(201.92)	0.00
Subtotal Org: UZCXRT								474.94	(474.94)	0.00
Total Fund: 111430								474.94	(474.94)	0.00

Fund: 111482 - Marine Inst Bilateral Collaboration

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UBS31	1	5/24/2002	The Irish Marine Institute	The Irish Marine Institute	12,000.00	0.00	12,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								12,000.00	0.00	12,000.00
Subtotal Org: UBNRAR								12,000.00	0.00	12,000.00
Total Fund: 111482								12,000.00	0.00	12,000.00

Fund: 111485 - Wild & Escaped Cultures Salmon

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ02617	2	2/26/2004	Univ Of California Santa Cruz	Univ Of California Santa Cruz	19,000.96	(14,577.68)	4,423.28
Subtotal Account: 730001 - Subcontracts 01								19,000.96	(14,577.68)	4,423.28
Subtotal Org: UBNRAR								19,000.96	(14,577.68)	4,423.28
Total Fund: 111485								19,000.96	(14,577.68)	4,423.28

Fund: 111486 - RHITE WHALE DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECE0078	1	12/29/2001	Plantes Lobster Escape Vents	Plantes Lobster Escape Vents	25,000.00	(14,000.00)	11,000.00
717000		Purchase Order	XECE0080	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	24,938.00	(24,630.48)	307.52
717000		Purchase Order	XECE0082	1	12/29/2001	New England Aquarium	New England Aquarium	24,792.00	0.00	24,792.00
717000		Purchase Order	XECE0085	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	25,000.00	(25,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								99,730.00	(63,630.48)	36,099.52
717214		Purchase Order	P4UZE036	1	10/2/2003	International Wildlife Coalition	International Wildlife Coalition	18,500.00	(15,920.00)	2,580.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								18,500.00	(15,920.00)	2,580.00
730037		Purchase Order	PZ04857	1	2/23/2004	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	100,000.00	(16,665.39)	83,334.61
Subtotal Account: 730037 - Subcontracts 37								100,000.00	(16,665.39)	83,334.61
Subtotal Org: UZEOAB								218,230.00	(96,215.87)	122,014.13
Total Fund: 111486								218,230.00	(96,215.87)	122,014.13

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECEO081	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	24,926.00	(24,926.00)	0.00
717000		Purchase Order	XECEO084	1	12/29/2001	Michael, Allan	Michael, Allan	15,148.00	(13,784.00)	1,364.00
Subtotal Account: 717000 - Consulting-General								40,074.00	(38,710.00)	1,364.00
730034		Purchase Order	PZZZ627	1	3/5/2002	Mass Institute Of Technology	Mass Institute Of Technology	25,000.00	(22,023.01)	2,976.99
Subtotal Account: 730034 - Subcontracts 34								25,000.00	(22,023.01)	2,976.99
Subtotal Org: UZEOAB								65,074.00	(60,733.01)	4,340.99
Total Fund: 111487								65,074.00	(60,733.01)	4,340.99

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERIP	1	3/8/2004	Northeast Analytical Inc	Northeast Analytical Inc	4,000.00	(3,300.00)	700.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(3,300.00)	700.00
Subtotal Org: UDCEKG								4,000.00	(3,300.00)	700.00
Total Fund: 111488								4,000.00	(3,300.00)	700.00

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM004	2	1/16/2002	NH Department of Fish & Game	NH Department of Fish & Game	24,480.00	(24,480.00)	(0.00)
717200		Purchase Order	P3URM057	1	3/14/2003	Historicus Inc	Historicus Inc	4,100.00	(4,100.00)	0.00
717200		Purchase Order	P3URM063	1	4/17/2003	US Gulf of Maine Association	US Gulf of Maine Association	15,000.00	(15,000.00)	0.00
717200		Purchase Order	P4URM005	1	7/11/2003	Telson Productions	Telson Productions	10,000.00	(10,000.00)	0.00
717200		Purchase Order	PMGMP003	1	3/4/2003	Telson Productions	Telson Productions	14,000.00	(14,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								67,580.00	(67,580.00)	(0.00)
Subtotal Org: URCIRL								67,580.00	(67,580.00)	(0.00)
Total Fund: 111491								67,580.00	(67,580.00)	(0.00)

Fund: 111494 - DEVELOPMENT PROJECTS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730022		Purchase Order	PZZZ682	1	8/26/2002	University of Louisiana at Lafayett	University of Louisiana at Lafayette	15,000.00	(14,094.24)	905.76
Subtotal Account: 730022 - Subcontracts 22								15,000.00	(14,094.24)	905.76
Subtotal Org: URCIRL								15,000.00	(14,094.24)	905.76
Total Fund: 111494								15,000.00	(14,094.24)	905.76

Fund: 111495 - PROGRAM WORKSHOPS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4URM008	1	8/1/2003	Coastal States Organization	Coastal States Organization	33,075.00	(14,798.16)	18,276.84
Subtotal Account: 717200 - Other Professional Services-General								33,075.00	(14,798.16)	18,276.84
Subtotal Org: URCIRL								33,075.00	(14,798.16)	18,276.84
Total Fund: 111495								33,075.00	(14,798.16)	18,276.84

Fund: 111496 - COASTAL EMBAYMENTS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	ZZZ601	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	74,670.00	(65,854.22)	8,815.78
Subtotal Account: 730002 - Subcontracts 02								74,670.00	(65,854.22)	8,815.78
Subtotal Org: URCIRL								74,670.00	(65,854.22)	8,815.78
Total Fund: 111496								74,670.00	(65,854.22)	8,815.78

Fund: 111497 - ATMOSPHERIC DEPOSITION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	ZZZ602	1	12/29/2001	University Of Maryland	University Of Maryland	97,603.00	(58,666.00)	38,937.00
Subtotal Account: 730003 - Subcontracts 03								97,603.00	(58,666.00)	38,937.00
Subtotal Org: URCIRL								97,603.00	(58,666.00)	38,937.00
Total Fund: 111497								97,603.00	(58,666.00)	38,937.00

Fund: 111498 - NEW IN SITU TECH

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ603	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	103,443.00	(103,351.31)	91.69
Subtotal Account: 730004 - Subcontracts 04								103,443.00	(103,351.31)	91.69
Subtotal Org: URCIRL								103,443.00	(103,351.31)	91.69
Total Fund: 111498								103,443.00	(103,351.31)	91.69

Fund: 111499 - DETECTION OF PATHOGENS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ604	1	1/30/2002	University of South Florida	University of South Florida	198,433.00	(168,107.78)	30,325.22
Subtotal Account: 730012 - Subcontracts 12								198,433.00	(168,107.78)	30,325.22
Subtotal Org: URCIRL								198,433.00	(168,107.78)	30,325.22
Total Fund: 111499								198,433.00	(168,107.78)	30,325.22

Fund: 111500 - Subcontracts Seafloor Surveys

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730021		Purchase Order	PZZZ605	1	6/14/2002	University of Miami	University of Miami	235,225.00	(220,920.26)	14,304.74
Subtotal Account: 730021 - Subcontracts 21								235,225.00	(220,920.26)	14,304.74
Subtotal Org: URCIRL								235,225.00	(220,920.26)	14,304.74
Total Fund: 111500								235,225.00	(220,920.26)	14,304.74

Fund: 111501 - AUTO RADON-222 MAPPING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730018		Purchase Order	PZZZ606	1	3/13/2002	The Florida State University	The Florida State University	170,122.00	(98,805.19)	71,316.81
Subtotal Account: 730018 - Subcontracts 18								170,122.00	(98,805.19)	71,316.81
Subtotal Org: URCIRL								170,122.00	(98,805.19)	71,316.81
Total Fund: 111501								170,122.00	(98,805.19)	71,316.81

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730005		Purchase Order	ZZZ607	1	12/29/2001	Chesner Engineering P C	Chesner Engineering P C	283,948.00	(250,235.89)	33,712.11
Subtotal Account: 730005 - Subcontracts 05								283,948.00	(250,235.89)	33,712.11
Subtotal Org: URCIRL								283,948.00	(250,235.89)	33,712.11
Total Fund: 111502								283,948.00	(250,235.89)	33,712.11

Fund: 111503 - DEVELOP QUANTITATIVE TOOL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ608	1	3/12/2002	Columbia University	Columbia University	190,549.00	(187,167.94)	3,381.06
Subtotal Account: 730011 - Subcontracts 11								190,549.00	(187,167.94)	3,381.06
Subtotal Org: URCIRL								190,549.00	(187,167.94)	3,381.06
Total Fund: 111503								190,549.00	(187,167.94)	3,381.06

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	PZZZ609	1	1/8/2002	Case Western Reserve Univ	Case Western Reserve Univ	66,352.00	(64,243.78)	2,108.22
Subtotal Account: 730015 - Subcontracts 15								66,352.00	(64,243.78)	2,108.22
Subtotal Org: URCIRL								66,352.00	(64,243.78)	2,108.22
Total Fund: 111504								66,352.00	(64,243.78)	2,108.22

Fund: 111505 - N LOADS & DIN CONCENTRATION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	ZZZ610	1	12/29/2001	Boston University	Boston University	215,117.00	(214,306.83)	810.17
Subtotal Account: 730006 - Subcontracts 06								215,117.00	(214,306.83)	810.17
Subtotal Org: URCIRL								215,117.00	(214,306.83)	810.17
Total Fund: 111505								215,117.00	(214,306.83)	810.17

Fund: 111506 - TEST MECHANICAL SEEDING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	ZZZ611	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	204,631.00	(204,631.00)	0.00
Subtotal Account: 730007 - Subcontracts 07								204,631.00	(204,631.00)	0.00
Subtotal Org: URCIRL								204,631.00	(204,631.00)	0.00
Total Fund: 111506								204,631.00	(204,631.00)	0.00

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ612	1	3/4/2002	Univ Of Michigan	Univ Of Michigan	200,029.00	(200,029.00)	0.00
Subtotal Account: 730016 - Subcontracts 16								200,029.00	(200,029.00)	0.00
Subtotal Org: URCIRL								200,029.00	(200,029.00)	0.00
Total Fund: 111507								200,029.00	(200,029.00)	0.00

Fund: 111510 - REACTIVE METAL RIVERING & ESTU

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	PZZZ615	1	1/30/2002	University of South Florida	University of South Florida	125,855.00	(110,874.62)	14,980.38
Subtotal Account: 730013 - Subcontracts 13								125,855.00	(110,874.62)	14,980.38
Subtotal Org: URCIRL								125,855.00	(110,874.62)	14,980.38
Total Fund: 111510								125,855.00	(110,874.62)	14,980.38

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY

Org: UDCELB - PI Larry Brannaka

Org Mgr: Brannaka, Larry K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERDY	1	12/11/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	900.00	(810.00)	90.00
717200		Purchase Order	P4UDERIW	1	3/22/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	2,580.00	(2,580.00)	0.00
717200		Purchase Order	P4UDERKH	1	4/20/2004	University of Arizona	University of Arizona	680.00	(630.00)	50.00
Subtotal Account: 717200 - Other Professional Services-General								4,160.00	(4,020.00)	140.00
Subtotal Org: UDCELB								4,160.00	(4,020.00)	140.00
Total Fund: 111513								4,160.00	(4,020.00)	140.00

Fund: 111514 - CONTAINMENT OF METAL

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDER41	1	8/1/2003	American Radiolabeled Chemicals Inc	American Radiolabeled Chemicals Inc	779.00	(779.00)	0.00
Subtotal Account: 711200 - Research Supplies								779.00	(779.00)	0.00
717200		Purchase Order	P3UDERCM	1	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(840.00)	2,160.00
717200		Purchase Order	P3UDERCN	1	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	15,000.00	(8,715.00)	6,285.00
717200		Purchase Order	P3UDERHG	2	5/1/2003	Sheldon Landsberger	Sheldon Landsberger	1,538.46	(1,538.46)	0.00
Subtotal Account: 717200 - Other Professional Services-General								19,538.46	(11,093.46)	8,445.00
730025		Purchase Order	PZZZ769	1	9/3/2003	Louisiana State University	Louisiana State University	45,000.00	(33,051.49)	11,948.51
Subtotal Account: 730025 - Subcontracts 25								45,000.00	(33,051.49)	11,948.51
Subtotal Org: UDCETE								65,317.46	(44,923.95)	20,393.51
Total Fund: 111514								65,317.46	(44,923.95)	20,393.51

Fund: 111534 - Hydrodynamic Cover

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ003	1	7/24/2003	Bouchard, Carl E.	Bouchard, Carl E	6,000.00	(6,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(6,000.00)	0.00
Subtotal Org: UXWMPH								6,000.00	(6,000.00)	0.00
Total Fund: 111534								6,000.00	(6,000.00)	0.00

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ542	2	12/29/2001	University Of Hawaii	University Of Hawaii	92,000.00	(92,000.00)	(0.00)
730001		Purchase Order	ZZZ543	2	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	85,000.00	(85,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								177,000.00	(177,000.00)	(0.00)
Subtotal Org: UZCXB3								177,000.00	(177,000.00)	(0.00)
Total Fund: 111540								177,000.00	(177,000.00)	(0.00)

Fund: 111544 - Electronic Logbook System

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA76	1	5/21/2004	Tibbetts, N Scott	Tibbetts, N Scott	1,500.00	(1,500.00)	0.00
717200		Purchase Order	P4UBA77	1	5/21/2004	Hannah, Robert N.	Hannah, Robert N	1,500.00	(1,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(3,000.00)	0.00
Subtotal Org: UBNRAR								3,000.00	(3,000.00)	0.00
Total Fund: 111544								3,000.00	(3,000.00)	0.00

Fund: 111551 - Soft Species Separation System

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ017	1	5/6/2004	Bouchard, Carl E.	Bouchard, Carl E	30,000.00	(13,500.00)	16,500.00
Subtotal Account: 717200 - Other Professional Services-General								30,000.00	(13,500.00)	16,500.00
Subtotal Org: UXWMPH								30,000.00	(13,500.00)	16,500.00
Total Fund: 111551								30,000.00	(13,500.00)	16,500.00

Fund: 111555 - UNH/NOAA Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDOM55	1	9/15/2003	Rec Supply	Rec Supply	658.00	(658.00)	0.00
711200		Purchase Order	P4UDOM81	1	10/15/2003	Powerware Corporation	Powerware Corporation	2,219.92	(2,219.92)	0.00
711200		Purchase Order	P4UDOM83	1	10/15/2003	Agilysys Inc	Agilysys Inc	0.00	0.00	0.00
711200	URSVYR	Purchase Order	P4UDOM85	1	10/17/2003	Great Bay Marine Inc	Great Bay Marine Inc	766.70	(766.70)	0.00
711200	URSVYR	Purchase Order	P4UDOMBR	1	12/17/2003	Great Bay Marine Inc	Great Bay Marine Inc	1,655.21	(1,655.21)	0.00
711200	URSVYR	Purchase Order	P4UDOMCU	1	1/12/2004	Great Bay Marine Inc	Great Bay Marine Inc	2,905.66	(2,905.66)	0.00
Subtotal Account: 711200 - Research Supplies								8,205.49	(8,205.49)	0.00
716000		Purchase Order	P4UDOM68	1	10/1/2003	Interocean Systems Inc.	Interocean Systems Inc.	0.00	0.00	0.00
716000	URSVYR	Purchase Order	P4UDOMDU	1	1/20/2004	Great Bay Marine Inc	Great Bay Marine Inc	3,758.15	(3,758.15)	0.00
716000		Purchase Order	P4UDOMIF	1	5/25/2004	Legato Systems Inc	Legato Systems Inc	7,949.86	(7,949.86)	0.00
716000		Purchase Order	P4URM020	2	10/10/2003	Abel-Womack Integrated Handling Sol	Abel-Womack Integrated Handling Solutions	202.30	(202.30)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								11,910.31	(11,910.31)	0.00
740000	URSVYR	Purchase Order	P4UDOMDZ	1	3/2/2004	Great Bay Marine Inc	Great Bay Marine Inc	18,885.84	(18,885.84)	0.00
740000		Purchase Order	P4UDOMEB	1	3/12/2004	Adtech Systems Inc	Adtech Systems Inc	5,049.00	(5,049.00)	0.00
Subtotal Account: 740000 - Cap Equipment								23,934.84	(23,934.84)	0.00
Subtotal Org: UDOMLM								44,050.64	(44,050.64)	0.00
Total Fund: 111555								44,050.64	(44,050.64)	0.00

Fund: 111558 - NEC 02 Administration

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730023		Purchase Order	PZZZ674	1	9/27/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	78,060.00	(73,075.56)	4,984.44
Subtotal Account: 730023 - Subcontracts 23								78,060.00	(73,075.56)	4,984.44
730031		Purchase Order	PZZZ734	1	2/7/2003	Univ Of Maine	University of Maine - Orono	46,180.00	(43,885.10)	2,294.90
Subtotal Account: 730031 - Subcontracts 31								46,180.00	(43,885.10)	2,294.90
Subtotal Org: UZEOAB								124,240.00	(116,960.66)	7,279.34
Total Fund: 111558								124,240.00	(116,960.66)	7,279.34

Fund: 111559 - Coop Resrch

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZE028	1	8/16/2002	Nw Atlantic Marine Alliance	Nw Atlantic Marine Alliance	25,186.00	(9,891.42)	15,294.58
717214		Purchase Order	P3UZE036	1	8/22/2002	Averill, Philip H.	Averill, Philip H	14,200.00	(14,036.39)	163.61
717214		Purchase Order	P3UZE037	1	8/22/2002	Averill, Philip H.	Averill, Philip H	18,800.00	(18,800.00)	0.00
717214		Purchase Order	P3UZE043	1	8/27/2002	Bigelow Laboratory	Bigelow Laboratory	24,928.00	(24,928.00)	0.00
717214		Purchase Order	P3UZE045	1	9/9/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	25,000.00	(20,025.00)	4,975.00
717214		Purchase Order	P3UZE048	1	9/9/2002	Manomet, Inc.	Manomet, Inc.	24,801.00	(24,801.00)	0.00
717214		Purchase Order	P3UZE049	1	9/9/2002	Manomet, Inc.	Manomet, Inc.	24,865.00	(24,865.00)	0.00
717214		Purchase Order	P3UZE177	1	4/1/2003	F/V Jeanne C	F/V Jeanne C	10,000.00	(10,000.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								167,780.00	(147,346.81)	20,433.19
730026		Purchase Order	PZZZ686	1	10/11/2002	Univ Of Maine	University of Maine - Orono	25,000.00	(23,906.68)	1,093.32
Subtotal Account: 730026 - Subcontracts 26								25,000.00	(23,906.68)	1,093.32
730027		Purchase Order	PZZZ692	1	11/4/2002	Mass Institute Of Technology	Mass Institute Of Technology	25,000.00	(8,753.35)	16,246.65
Subtotal Account: 730027 - Subcontracts 27								25,000.00	(8,753.35)	16,246.65
Subtotal Org: UZEOAB								217,780.00	(180,006.84)	37,773.16
Total Fund: 111559								217,780.00	(180,006.84)	37,773.16

Fund: 111560 - Right Whale

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730024		Purchase Order	PZZZ694	1	10/10/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	24,982.00	(1,536.57)	23,445.43
Subtotal Account: 730024 - Subcontracts 24								24,982.00	(1,536.57)	23,445.43
730025		Purchase Order	PZZZ693	1	10/11/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	25,000.00	(25,000.00)	(0.00)
Subtotal Account: 730025 - Subcontracts 25								25,000.00	(25,000.00)	(0.00)
730028		Purchase Order	PZZZ696	1	11/20/2002	Whale Safety Products Inc	Whale Safety Products Inc	23,800.00	(15,400.00)	8,400.00
Subtotal Account: 730028 - Subcontracts 28								23,800.00	(15,400.00)	8,400.00
730034		Purchase Order	PZ04872	1	5/4/2004	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	79,005.00	0.00	79,005.00
Subtotal Account: 730034 - Subcontracts 34								79,005.00	0.00	79,005.00
Subtotal Org: UZEOAB								152,787.00	(41,936.57)	110,850.43
Total Fund: 111560								152,787.00	(41,936.57)	110,850.43

Fund: 111561 - Outreach Activities Barnaby

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXJ014	1	11/4/2002	Portsmouth Fishermen's	Portsmouth Fishermen's Cooperative Inc	60,100.00	(59,916.58)	183.42
717200		Purchase Order	P3UXJ019	1	1/14/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	35,340.00	(23,560.00)	11,780.00
Subtotal Account: 717200 - Other Professional Services-General								95,440.00	(83,476.58)	11,963.42
719000		Purchase Order	P4UXJ025	1	6/23/2004	Sheraton Colonial Hotel & Golf Club	Sheraton Colonial Hotel & Golf Club	2,321.13	0.00	2,321.13
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,321.13	0.00	2,321.13
730032		Purchase Order	PZZZ749	1	4/11/2003	Ligenza, Theodore	Ligenza, Theodore	69,750.00	(63,088.32)	6,661.68
Subtotal Account: 730032 - Subcontracts 32								69,750.00	(63,088.32)	6,661.68
Subtotal Org: UXWMRB								167,511.13	(146,564.90)	20,946.23
Total Fund: 111561								167,511.13	(146,564.90)	20,946.23

Fund: 111563 - Sub The Lobster Conservancy

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	PZZZ658	1	8/30/2002	The Lobster Conservancy	The Lobster Conservancy	260,000.00	(257,548.97)	2,451.03
Subtotal Account: 730013 - Subcontracts 13								260,000.00	(257,548.97)	2,451.03
Subtotal Org: UZEOAB								260,000.00	(257,548.97)	2,451.03
Total Fund: 111563								260,000.00	(257,548.97)	2,451.03

Fund: 111565 - Sub Manomet Ctr Conservation Sci

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ660	1	8/16/2002	Manomet, Inc.	Manomet, Inc.	197,085.00	(84,714.81)	112,370.19
Subtotal Account: 730008 - Subcontracts 08								197,085.00	(84,714.81)	112,370.19
Subtotal Org: UZEOAB								197,085.00	(84,714.81)	112,370.19
Total Fund: 111565								197,085.00	(84,714.81)	112,370.19

Fund: 111566 - Sub MIT Cod and Haddock

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730017		Purchase Order	PZZZ661	1	8/29/2002	Mass Institute Of Technology	Mass Institute Of Technology	183,600.00	(164,624.45)	18,975.55
Subtotal Account: 730017 - Subcontracts 17								183,600.00	(164,624.45)	18,975.55
Subtotal Org: UZEOAB								183,600.00	(164,624.45)	18,975.55
Total Fund: 111566								183,600.00	(164,624.45)	18,975.55

Fund: 111567 - Sub MIT Adopt-a-Boat

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ662	1	8/29/2002	Mass Institute Of Technology	Mass Institute Of Technology	262,360.00	(175,187.13)	87,172.87
Subtotal Account: 730016 - Subcontracts 16								262,360.00	(175,187.13)	87,172.87
Subtotal Org: UZEOAB								262,360.00	(175,187.13)	87,172.87
Total Fund: 111567								262,360.00	(175,187.13)	87,172.87

Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ664	1	8/2/2002	Gulf Of Me Aqaurium Dev Corp	Gulf of Maine Aquarium	168,896.00	(147,447.83)	21,448.17
Subtotal Account: 730001 - Subcontracts 01								168,896.00	(147,447.83)	21,448.17
Subtotal Org: UZEOAB								168,896.00	(147,447.83)	21,448.17
Total Fund: 111569								168,896.00	(147,447.83)	21,448.17

Fund: 111570 - Sub ME DMR Shrimp Gear

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ665	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	107,994.00	(83,721.00)	24,273.00
Subtotal Account: 730009 - Subcontracts 09								107,994.00	(83,721.00)	24,273.00
Subtotal Org: UZEOAB								107,994.00	(83,721.00)	24,273.00
Total Fund: 111570								107,994.00	(83,721.00)	24,273.00

Fund: 111571 - Sub ME DMR Shrimp Abundance

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730019		Purchase Order	PZZZ666	1	9/9/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	319,999.00	(278,411.42)	41,587.58
Subtotal Account: 730019 - Subcontracts 19								319,999.00	(278,411.42)	41,587.58
Subtotal Org: UZEOAB								319,999.00	(278,411.42)	41,587.58
Total Fund: 111571								319,999.00	(278,411.42)	41,587.58

Fund: 111572 - Sub ME DMR Trawl Survey

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ667	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	299,815.00	(115,410.00)	184,405.00
Subtotal Account: 730010 - Subcontracts 10								299,815.00	(115,410.00)	184,405.00
Subtotal Org: UZEOAB								299,815.00	(115,410.00)	184,405.00
Total Fund: 111572								299,815.00	(115,410.00)	184,405.00

Fund: 111573 - Sub ME DMR Jonah Crab

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ668	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	128,371.00	(9,805.00)	118,566.00
Subtotal Account: 730011 - Subcontracts 11								128,371.00	(9,805.00)	118,566.00
Subtotal Org: UZEOAB								128,371.00	(9,805.00)	118,566.00
Total Fund: 111573								128,371.00	(9,805.00)	118,566.00

Fund: 111574 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3URM023	1	9/6/2002	University Of Washington	University Of Washington	4,500.00	(4,500.00)	(0.00)
Subtotal Account: 717200 - Other Professional Services-General								4,500.00	(4,500.00)	(0.00)
Subtotal Org: URMPJP								4,500.00	(4,500.00)	(0.00)
Total Fund: 111574								4,500.00	(4,500.00)	(0.00)

Fund: 111575 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P2UBS19	3	4/3/2002	Williamson, John	Williamson, John	921.84	(921.84)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								921.84	(921.84)	0.00
717000		Purchase Order	P2UBS19	2	4/3/2002	Williamson, John	Williamson, John	9,100.00	(9,100.00)	0.00
Subtotal Account: 717000 - Consulting-General								9,100.00	(9,100.00)	0.00
Subtotal Org: UBNRML								10,021.84	(10,021.84)	0.00
Total Fund: 111575								10,021.84	(10,021.84)	0.00

Fund: 111578 - Reducing Seabed Contact of Trawling

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ005	1	9/18/2003	Littlefield, George A.	Littlefield, George A	21,000.00	(20,250.00)	750.00
717200		Purchase Order	P4UXJ016	1	4/6/2004	Sassy II Inc	Sassy II Inc	5,000.00	(5,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								26,000.00	(25,250.00)	750.00
Subtotal Org: UXWMPH								26,000.00	(25,250.00)	750.00
Total Fund: 111578								26,000.00	(25,250.00)	750.00

Fund: 111580 - Groundfish Movement Patterns

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBL15	1	7/25/2002	Balzano, Vincent	Balzano, Vincent	21,600.00	(14,400.00)	7,200.00
717200		Purchase Order	P3UBL16	1	7/25/2002	Ford, Jim	Ford, Jim	13,200.00	(7,200.00)	6,000.00
717200		Purchase Order	P3UBL19	1	9/16/2002	Boat Kathleen A Mirarchi Inc	Boat Kathleen A Mirarchi Inc	26,400.00	(15,600.00)	10,800.00
Subtotal Account: 717200 - Other Professional Services-General								61,200.00	(37,200.00)	24,000.00
Subtotal Org: UBZOHH								61,200.00	(37,200.00)	24,000.00
Total Fund: 111580								61,200.00	(37,200.00)	24,000.00

Fund: 111581 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730033		Purchase Order	PZZZ755	1	4/30/2003	Portsmouth Fishermen's	Portsmouth Fishermen's Cooperative Inc	78,000.00	(69,750.00)	8,250.00
Subtotal Account: 730033 - Subcontracts 33								78,000.00	(69,750.00)	8,250.00
Subtotal Org: UZOPJR								78,000.00	(69,750.00)	8,250.00
Total Fund: 111581								78,000.00	(69,750.00)	8,250.00

Fund: 111583 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200	UES010	Purchase Order	P3UES841	1	4/10/2003	Salmon, Margaret Baker.	Salmon, Margaret Baker	2,728.00	(2,728.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,728.00	(2,728.00)	0.00
Subtotal Org: UESBJK								2,728.00	(2,728.00)	0.00
Total Fund: 111583								2,728.00	(2,728.00)	0.00

Fund: 111586 - AIRMAP Proj / Data Mgmnt

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ657	1	8/20/2002	Physical Science Inc.	Physical Science Inc.	79,990.00	(78,740.00)	1,250.00
Subtotal Account: 730001 - Subcontracts 01								79,990.00	(78,740.00)	1,250.00
Subtotal Org: UZCCRT								79,990.00	(78,740.00)	1,250.00
Total Fund: 111586								79,990.00	(78,740.00)	1,250.00

Fund: 111587 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZC329	1	5/6/2003	Knf Clean Room Products Corp	Knf Clean Room Products Corp	198.30	(198.30)	0.00
711200		Purchase Order	P4UZC032	1	8/25/2003	National Instruments	National Instruments	25,594.88	(25,594.88)	0.00
Subtotal Account: 711200 - Research Supplies								25,793.18	(25,793.18)	0.00
716100		Purchase Order	EC2GR033	5	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	2,680.06	(1,850.26)	829.80
Subtotal Account: 716100 - Rentals & Leases-General								2,680.06	(1,850.26)	829.80
740000		Purchase Order	P3UZC260	1	3/6/2003	Ionicon Analytik Gesellschaft MBH	Ionicon Analytik Gesellschaft MBH	162,411.40	(162,411.40)	0.00
740000		Purchase Order	P4UZC019	1	8/4/2003	Tekran Inc	Tekran Inc	35,335.00	(35,335.00)	0.00
740000		Purchase Order	P4UZC04	1	7/15/2003	2B Technologies	2B Technologies	4,125.00	(4,125.00)	0.00
740000		Purchase Order	P4UZC05	1	7/16/2003	Cease Fire LLC	Cease Fire LLC	3,857.00	(3,857.00)	0.00
Subtotal Account: 740000 - Cap Equipment								205,728.40	(205,728.40)	0.00
Subtotal Org: UZCCRT								234,201.64	(233,371.84)	829.80
Total Fund: 111587								234,201.64	(233,371.84)	829.80

Fund: 111588 - AIRMAP: Dynamics/Modeling

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZC092	2	12/2/2003	Georgia Tech Research Corp	Georgia Tech Research Corp	24,999.97	(24,999.97)	0.00
Subtotal Account: 740000 - Cap Equipment								24,999.97	(24,999.97)	0.00
Subtotal Org: UZCCRT								24,999.97	(24,999.97)	0.00
Total Fund: 111588								24,999.97	(24,999.97)	0.00

Fund: 111590 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UZC306	1	4/11/2003	Quinn, Marty	Quinn, Marty	2,000.00	0.00	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	0.00	2,000.00
Subtotal Org: UZCCRT								2,000.00	0.00	2,000.00
Total Fund: 111590								2,000.00	0.00	2,000.00

Fund: 111592 - AIRMAP: Economic Impact

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UEW969	1	11/6/2003	Durham House Of Pizza	Durham House Of Pizza	50.00	(38.88)	11.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								50.00	(38.88)	11.12
Subtotal Org: UEMNRG								50.00	(38.88)	11.12
Total Fund: 111592								50.00	(38.88)	11.12

Fund: 111593 - Dvlpmnt for Contaminated Sediments

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERHO	1	4/9/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(930.00)	2,070.00
717200		Purchase Order	P3UDERLA	1	6/17/2003	J W Precision Co	J W Precision Co	970.00	(970.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,970.00	(1,900.00)	2,070.00
730024		Purchase Order	PZZZ750	1	8/6/2003	ICF Consulting Services LLC	ICF Consulting Services LLC	20,000.00	(19,519.45)	480.55
Subtotal Account: 730024 - Subcontracts 24								20,000.00	(19,519.45)	480.55
Subtotal Org: UDCEKG								23,970.00	(21,419.45)	2,550.55
Total Fund: 111593								23,970.00	(21,419.45)	2,550.55

Fund: 111595 - Oil Spill Response R&D

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ689	1	10/7/2002	Environmental Research Consulting	Environmental Research Consulting	56,848.00	(54,188.00)	2,660.00
Subtotal Account: 730001 - Subcontracts 01								56,848.00	(54,188.00)	2,660.00
730002		Purchase Order	PZZZ691	1	10/14/2002	Clarkson University	Clarkson University	39,607.00	(39,208.58)	398.42
Subtotal Account: 730002 - Subcontracts 02								39,607.00	(39,208.58)	398.42
730003		Purchase Order	PZZZ688	1	10/15/2002	Skidaway Institute of Oceanography	Skidaway Institute of Oceanography	197,593.00	(72,024.14)	125,568.86
Subtotal Account: 730003 - Subcontracts 03								197,593.00	(72,024.14)	125,568.86
730004		Purchase Order	PZZZ690	1	11/4/2002	Payne Environmental Consultants Inc	Payne Environmental Consultants Inc	60,213.22	(50,358.77)	9,854.45
Subtotal Account: 730004 - Subcontracts 04								60,213.22	(50,358.77)	9,854.45
730005		Purchase Order	PZZZ840	1	1/12/2004	Clarkson University	Clarkson University	65,737.00	(17,934.16)	47,802.84
Subtotal Account: 730005 - Subcontracts 05								65,737.00	(17,934.16)	47,802.84
730008		Purchase Order	PZ04851	1	4/20/2004	Louisiana State University	Louisiana State University	188,472.00	(1,136.42)	187,335.58
Subtotal Account: 730008 - Subcontracts 08								188,472.00	(1,136.42)	187,335.58
Subtotal Org: URCIRL								608,470.22	(234,850.07)	373,620.15
Total Fund: 111595								608,470.22	(234,850.07)	373,620.15

Fund: 111597 - Program Communications

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4URM015	1	10/8/2003	Telson Productions	Telson Productions	10,000.00	(6,675.00)	3,325.00
717200		Purchase Order	P4URM038	1	1/26/2004	Brackett, Jennifer Anne.	Brackett, Jennifer Anne	2,020.00	(1,300.00)	720.00
717200		Purchase Order	P4URS018	1	10/3/2003	Brackett, Jennifer Anne.	Brackett, Jennifer Anne	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								16,020.00	(11,975.00)	4,045.00
Subtotal Org: URCIRL								16,020.00	(11,975.00)	4,045.00
Total Fund: 111597								16,020.00	(11,975.00)	4,045.00

Fund: 111599 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3URM061	1	4/14/2003	Norcan Electrical Systems	Norcan Electrical Systems	978.13	(978.13)	0.00
Subtotal Account: 711200 - Research Supplies								978.13	(978.13)	0.00
717200		Purchase Order	P4URM001	1	7/1/2003	Stommel Fisheries Inc	Stommel Fisheries Inc	45,714.92	(45,714.92)	0.00
717200		Purchase Order	P4URM003	1	7/10/2003	The Aulson Company Inc	The Aulson Company Inc	8,690.00	(8,690.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								54,404.92	(54,404.92)	0.00
740000		Purchase Order	P3URM059	1	4/4/2003	Gael Force Marine Equipment	Gael Force Marine Equipment	32,572.00	(32,572.00)	0.00
740000		Purchase Order	P3URM068	1	5/7/2003	Net System Inc	Net System Inc	88,607.00	(88,607.00)	0.00
740000		Purchase Order	P3URM073	1	6/17/2003	Prater Industries Inc	Prater Industries Inc	4,920.00	(4,920.00)	0.00
Subtotal Account: 740000 - Cap Equipment								126,099.00	(126,099.00)	0.00
740005	URFBII	Purchase Order	P3URM062	1	4/16/2003	Boston Fuel Injection Inc	Boston Fuel Injection Inc	5,500.00	(5,500.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								5,500.00	(5,500.00)	0.00
Subtotal Org: URCIRL								186,982.05	(186,982.05)	0.00
Total Fund: 111599								186,982.05	(186,982.05)	0.00

Fund: 111601 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000	UDESDF	Purchase Order	P4UDES68	1	2/16/2004	Sea Bird Electronics	Sea Bird Electronics	1,414.00	(1,414.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,414.00	(1,414.00)	0.00
740000	UDESDF	Purchase Order	P4UDES62	1	1/28/2004	Sea Bird Electronics	Sea Bird Electronics	6,330.00	(6,330.00)	0.00
Subtotal Account: 740000 - Cap Equipment								6,330.00	(6,330.00)	0.00
Subtotal Org: UDESLW								7,744.00	(7,744.00)	0.00
Total Fund: 111601								7,744.00	(7,744.00)	0.00

Fund: 111603 - Net Pen Culture of Cod & Halibut

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UBL39	1	1/16/2004	Searcher Marine Llc	Searcher Marine Llc	17,550.00	(17,550.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								17,550.00	(17,550.00)	0.00
Subtotal Org: UBZOHH								17,550.00	(17,550.00)	0.00
Total Fund: 111603								17,550.00	(17,550.00)	0.00

Fund: 111610 - Blue Mussels

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4URM018	1	9/29/2003	Searcher Marine Llc	Searcher Marine Llc	5,700.00	(4,700.00)	1,000.00
Subtotal Account: 716100 - Rentals & Leases-General								5,700.00	(4,700.00)	1,000.00
Subtotal Org: URCIRL								5,700.00	(4,700.00)	1,000.00
Total Fund: 111610								5,700.00	(4,700.00)	1,000.00

Fund: 111611 - Monitoring Marine Protected Areas

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBL119	1	5/21/2003	Lenihan, Hunter Stanton.	Lenihan, Hunter Stanton	4,192.00	(4,192.00)	0.00
717200		Purchase Order	P3UBL123	1	5/21/2003	White's Welding Co., Inc.	White's Welding Co., Inc.	1,023.00	(1,023.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,215.00	(5,215.00)	0.00
740000		Purchase Order	P3UBL118	1	5/13/2003	Deepsea Power & Light	Deepsea Power & Light	4,380.00	(4,380.00)	0.00
740000		Purchase Order	P3UBL96	1	2/14/2003	DT Marine Products Inc	DT Marine Products Inc	23,115.00	(23,115.00)	0.00
Subtotal Account: 740000 - Cap Equipment								27,495.00	(27,495.00)	0.00
Subtotal Org: UBNRAR								32,710.00	(32,710.00)	0.00
Total Fund: 111611								32,710.00	(32,710.00)	0.00

Fund: 111616 - Tech & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM004	3	1/16/2002	NH Department of Fish & Game	NH Department of Fish & Game	24,480.00	(18,463.20)	6,016.80
717200		Purchase Order	P3URM067	1	4/29/2003	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	4,486.00	(4,486.00)	0.00
717200		Purchase Order	P4URM005	2	7/11/2003	Telson Productions	Telson Productions	19,000.00	(15,400.00)	3,600.00
717200		Purchase Order	P4URM014	1	9/5/2003	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	10,000.00	(6,442.22)	3,557.78
717200		Purchase Order	P4URM037	1	1/16/2004	Brackett, Jennifer Anne.	Brackett, Jennifer Anne	2,600.00	(1,200.00)	1,400.00
717200		Purchase Order	P4URS017	1	10/3/2003	Brackett, Jennifer Anne.	Brackett, Jennifer Anne	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								64,566.00	(49,991.42)	14,574.58
Subtotal Org: URCIRL								64,566.00	(49,991.42)	14,574.58
Total Fund: 111616								64,566.00	(49,991.42)	14,574.58

Fund: 111619 - Development Projects

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	PZZZ712	1	11/21/2002	University of South Florida	University of South Florida	25,000.00	(13,562.42)	11,437.58
Subtotal Account: 730004 - Subcontracts 04								25,000.00	(13,562.42)	11,437.58
730015		Purchase Order	PZZZ751	1	4/11/2003	University of South Florida	University of South Florida	19,682.00	0.00	19,682.00
Subtotal Account: 730015 - Subcontracts 15								19,682.00	0.00	19,682.00
730016		Purchase Order	PZZZ753	1	5/1/2003	Unc Wilmington	Unc Wilmington	19,999.00	(19,889.45)	109.55
Subtotal Account: 730016 - Subcontracts 16								19,999.00	(19,889.45)	109.55
730017		Purchase Order	PZZZ754	1	5/2/2003	Long Island University	Long Island University	19,890.00	(14,543.46)	5,346.54
Subtotal Account: 730017 - Subcontracts 17								19,890.00	(14,543.46)	5,346.54
730018		Purchase Order	PZZZ752	1	6/5/2003	Univ Of Florida	Univ Of Florida	19,082.00	(15,406.47)	3,675.53
Subtotal Account: 730018 - Subcontracts 18								19,082.00	(15,406.47)	3,675.53
Subtotal Org: URCIRL								103,653.00	(63,401.80)	40,251.20
Total Fund: 111619								103,653.00	(63,401.80)	40,251.20

Fund: 111620 - Comparing Remote Sensing

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730019		Purchase Order	PZ04862	1	2/25/2004	Univ of South Carolina Research Fou	Univ of South Carolina Research Foundation	158,140.00	0.00	158,140.00
Subtotal Account: 730019 - Subcontracts 19								158,140.00	0.00	158,140.00
Subtotal Org: URCIRL								158,140.00	0.00	158,140.00
Total Fund: 111620								158,140.00	0.00	158,140.00

Fund: 111623 - Sub: Cal State Monterrey

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730005		Purchase Order	PZZZ714	1	11/22/2002	Foundation of California State Univ	Foundation of California State University	187,515.00	(157,542.48)	29,972.52
Subtotal Account: 730005 - Subcontracts 05								187,515.00	(157,542.48)	29,972.52
Subtotal Org: URCIRL								187,515.00	(157,542.48)	29,972.52
Total Fund: 111623								187,515.00	(157,542.48)	29,972.52

Fund: 111624 - Sub: UMD Dr Li

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	PZZZ715	1	11/21/2002	University Of Maryland	University Of Maryland	196,073.00	(110,862.69)	85,210.31
Subtotal Account: 730003 - Subcontracts 03								196,073.00	(110,862.69)	85,210.31
Subtotal Org: URCIRL								196,073.00	(110,862.69)	85,210.31
Total Fund: 111624								196,073.00	(110,862.69)	85,210.31

Fund: 111625 - Sub: WHOI Dr Charette

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ723	1	11/19/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	115,884.00	(110,543.23)	5,340.77
Subtotal Account: 730002 - Subcontracts 02								115,884.00	(110,543.23)	5,340.77
Subtotal Org: URCIRL								115,884.00	(110,543.23)	5,340.77
Total Fund: 111625								115,884.00	(110,543.23)	5,340.77

Fund: 111626 - Sub: Chesner Engineering

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ717	1	11/18/2002	Chesner Engineering P C	Chesner Engineering P C	288,097.00	(283,063.26)	5,033.74
Subtotal Account: 730001 - Subcontracts 01								288,097.00	(283,063.26)	5,033.74
Subtotal Org: URCIRL								288,097.00	(283,063.26)	5,033.74
Total Fund: 111626								288,097.00	(283,063.26)	5,033.74

Fund: 111627 - Sub: KAITECH, Inc

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ718	1	12/11/2002	Kaitech Inc	Kaitech Inc	280,800.00	(233,782.00)	47,018.00
Subtotal Account: 730009 - Subcontracts 09								280,800.00	(233,782.00)	47,018.00
Subtotal Org: URCIRL								280,800.00	(233,782.00)	47,018.00
Total Fund: 111627								280,800.00	(233,782.00)	47,018.00

Fund: 111628 - Sub: GeoMetrics, Inc

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ719	1	12/11/2002	Geometrics Inc	Geometrics Inc	245,491.00	(133,207.96)	112,283.04
Subtotal Account: 730008 - Subcontracts 08								245,491.00	(133,207.96)	112,283.04
Subtotal Org: URCIRL								245,491.00	(133,207.96)	112,283.04
Total Fund: 111628								245,491.00	(133,207.96)	112,283.04

Fund: 111629 - Sub: LSU Dr Pardue

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	PZZZ720	1	1/15/2003	Louisiana State University	Louisiana State University	230,023.00	(152,460.07)	77,562.93
Subtotal Account: 730014 - Subcontracts 14								230,023.00	(152,460.07)	77,562.93
Subtotal Org: URCIRL								230,023.00	(152,460.07)	77,562.93
Total Fund: 111629								230,023.00	(152,460.07)	77,562.93

Fund: 111630 - Sub: LSU Dr. Sansalone

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ724	1	1/14/2003	Louisiana State University	Louisiana State University	144,302.00	(67,773.67)	76,528.33
Subtotal Account: 730012 - Subcontracts 12								144,302.00	(67,773.67)	76,528.33
Subtotal Org: URCIRL								144,302.00	(67,773.67)	76,528.33
Total Fund: 111630								144,302.00	(67,773.67)	76,528.33

Fund: 111632 - Electrochemical Remediation

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDER17	1	7/21/2003	Varian Inc	Varian Inc	7,000.00	(7,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,000.00	(7,000.00)	0.00
Subtotal Org: UDCEKG								7,000.00	(7,000.00)	0.00
Total Fund: 111632								7,000.00	(7,000.00)	0.00

Fund: 111635 - Patterns of Urban Growth

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	1	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	750.00	(750.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								750.00	(750.00)	0.00
730011		Purchase Order	PZZZ722	1	12/13/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	91,762.00	(66,321.48)	25,440.52
Subtotal Account: 730011 - Subcontracts 11								91,762.00	(66,321.48)	25,440.52
Subtotal Org: UZCXFR								92,512.00	(67,071.48)	25,440.52
Total Fund: 111635								92,512.00	(67,071.48)	25,440.52

Fund: 111636 - Nutrient Loading to Elkhorn Slough

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ716	1	12/13/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	90,144.00	(75,212.32)	14,931.68
Subtotal Account: 730010 - Subcontracts 10								90,144.00	(75,212.32)	14,931.68
Subtotal Org: UZCXCL								90,144.00	(75,212.32)	14,931.68
Total Fund: 111636								90,144.00	(75,212.32)	14,931.68

Fund: 111638 - Contaminated Sediments Management

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDER17	2	7/21/2003	Varian Inc	Varian Inc	20,000.00	(20,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								20,000.00	(20,000.00)	0.00
Subtotal Org: UDCEKG								20,000.00	(20,000.00)	0.00
Total Fund: 111638								20,000.00	(20,000.00)	0.00

Fund: 111639 - Technology Evaluation and Verificat

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04867	1	3/8/2004	Waterline Industries Corp	Waterline Industries Corp	158,213.50	(153,475.20)	4,738.30
Subtotal Account: 730001 - Subcontracts 01								158,213.50	(153,475.20)	4,738.30
740000		Purchase Order	P4UDERHC	1	2/25/2004	Godwin Pumps of America Inc	Godwin Pumps of America Inc	8,318.50	(8,318.50)	0.00
740000		Purchase Order	P4UDERHQ	1	3/3/2004	Ysi Inc	Ysi Inc	40,047.80	(40,047.80)	0.00
740000		Purchase Order	P4UDERHR	1	3/3/2004	Isco Inc	Isco Inc	75,735.02	(75,735.02)	0.00
740000		Purchase Order	P4UDERIO	1	3/22/2004	Vortechnics	Vortechnics	4,250.00	(4,250.00)	0.00
Subtotal Account: 740000 - Cap Equipment								128,351.32	(128,351.32)	0.00
740400		Purchase Order	P4UDERBP	1	1/6/2004	I C Reed & Sons Inc	I C Reed & Sons Inc	10,400.00	(10,400.00)	0.00
Subtotal Account: 740400 - Construction								10,400.00	(10,400.00)	0.00
Subtotal Org: UDCETB								296,964.82	(292,226.52)	4,738.30
Total Fund: 111639								296,964.82	(292,226.52)	4,738.30

Fund: 111640 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URM012	5	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	300,000.00	(300,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								300,000.00	(300,000.00)	0.00
Subtotal Org: URCIRL								300,000.00	(300,000.00)	0.00
Total Fund: 111640								300,000.00	(300,000.00)	0.00

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P4UZO275	2	5/26/2004	Tully, Ellen D B F.	Tully, Ellen D B F	1,000.00	(1,000.00)	0.00
Subtotal Account: 710100 - Out-of-State Travel								1,000.00	(1,000.00)	0.00
730002		Purchase Order	PZZZ813	1	10/9/2003	Erickson Technology Solutions	Erickson Technology Solutions	48,544.00	(39,239.80)	9,304.20
Subtotal Account: 730002 - Subcontracts 02								48,544.00	(39,239.80)	9,304.20
Subtotal Org: UZOPAB								49,544.00	(40,239.80)	9,304.20
Total Fund: 111641								49,544.00	(40,239.80)	9,304.20

Fund: 111643 - Compose

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZO164	3	2/20/2004	WET Labs Inc	WET Labs Inc	32,649.97	(32,649.97)	0.00
Subtotal Account: 740000 - Cap Equipment								32,649.97	(32,649.97)	0.00
Subtotal Org: UZOPMD								32,649.97	(32,649.97)	0.00
Total Fund: 111643								32,649.97	(32,649.97)	0.00

Fund: 111644 - Polymers

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDMS30	2	12/23/2003	Mettler Toledo Inc	Mettler Toledo Inc	2,029.58	(2,029.58)	0.00
Subtotal Account: 740000 - Cap Equipment								2,029.58	(2,029.58)	0.00
Subtotal Org: UDMSYD								2,029.58	(2,029.58)	0.00
Total Fund: 111644								2,029.58	(2,029.58)	0.00

Fund: 111645 - Fleetlink

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ738	1	3/19/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	94,718.00	(47,836.10)	46,881.90
Subtotal Account: 730001 - Subcontracts 01								94,718.00	(47,836.10)	46,881.90
740000		Purchase Order	P4UZO191	1	3/16/2004	Clearwater Instrumentation	Clearwater Instrumentation	130,547.99	(42,076.36)	88,471.63
Subtotal Account: 740000 - Cap Equipment								130,547.99	(42,076.36)	88,471.63
Subtotal Org: UZOPAB								225,265.99	(89,912.46)	135,353.53
Total Fund: 111645								225,265.99	(89,912.46)	135,353.53

Fund: 111646 - Webcoast

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX311	2	1/15/2004	Ibm	IBM	2,362.00	(2,362.00)	0.00
716060		Purchase Order	P4UZX338	7	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	250.00	(250.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								2,612.00	(2,612.00)	0.00
Subtotal Org: UZCXAS								2,612.00	(2,612.00)	0.00
Total Fund: 111646								2,612.00	(2,612.00)	0.00

Fund: 111651 - NE Sciences and Assessments

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UZC293	2	6/18/2004	Smith, Heather R.	Smith, Heather R	5,599.99	(2,080.00)	3,519.99
717200		Purchase Order	P4UZC294	1	6/18/2004	JSI Research & Training Institute I	JSI Research & Training Institute Inc	6,100.00	0.00	6,100.00
Subtotal Account: 717200 - Other Professional Services-General								11,699.99	(2,080.00)	9,619.99
Subtotal Org: UZCCCW								11,699.99	(2,080.00)	9,619.99
Total Fund: 111651								11,699.99	(2,080.00)	9,619.99

Fund: 111652 - NHPTV Digital Conversion

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UNE043	2	10/21/2002	Fred A Nudd Corporation	Fred A Nudd Corporation	361,902.23	(361,902.23)	0.00
740000		Purchase Order	P4UNE021	1	9/5/2003	Rohde & Schwarz Inc	Rohde & Schwarz Inc	22,725.00	(22,725.00)	0.00
Subtotal Account: 740000 - Cap Equipment								384,627.23	(384,627.23)	0.00
Subtotal Org: UNTV2A								384,627.23	(384,627.23)	0.00
Total Fund: 111652								384,627.23	(384,627.23)	0.00

Fund: 111653 - Contaminated Sediments - Ballesterio

Org: UDCETB - PI Thomas Ballesterio

Org Mgr: Ballesterio, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERLJ	2	4/27/2004	Battelle	Battelle	3,896.34	(3,896.34)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,896.34	(3,896.34)	0.00
740000		Purchase Order	P4UDER17	3	7/21/2003	Varian Inc	Varian Inc	9,000.00	(9,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,000.00	(9,000.00)	0.00
Subtotal Org: UDCETB								12,896.34	(12,896.34)	0.00
Total Fund: 111653								12,896.34	(12,896.34)	0.00

Fund: 111654 - Contaminated Sediments - Melton

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERMW	1	6/1/2004	Geotesting Express	Geotesting Express	2,330.00	(2,330.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,330.00	(2,330.00)	0.00
Subtotal Org: UDERJM								2,330.00	(2,330.00)	0.00
Total Fund: 111654								2,330.00	(2,330.00)	0.00

Fund: 111656 - Population Genetics of Flatworms

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBL10	1	8/11/2003	University Of Georgia	University Of Georgia	2,800.00	(2,800.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,800.00	(2,800.00)	0.00
Subtotal Org: UBZOMA								2,800.00	(2,800.00)	0.00
Total Fund: 111656								2,800.00	(2,800.00)	0.00

Fund: 111658 - Mapping Fishing Gear Areas

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXJ041	1	5/28/2003	Kendall, Peter T.	Kendall, Peter T	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(3,000.00)	0.00
Subtotal Org: UXWMRB								3,000.00	(3,000.00)	0.00
Total Fund: 111658								3,000.00	(3,000.00)	0.00

Fund: 111665 - Mesh Size/Trawl Codend Selectivity

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ007	1	10/10/2003	Chen, Yong	Chen, Yong	10,000.00	(5,000.00)	5,000.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(5,000.00)	5,000.00
Subtotal Org: UXWMPH								10,000.00	(5,000.00)	5,000.00
Total Fund: 111665								10,000.00	(5,000.00)	5,000.00

Fund: 111666 - Containment of Non-Floating Oils

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDME05	1	7/11/2003	D. J. Costa Electric	D. J. Costa Electric	306.94	(306.94)	0.00
Subtotal Account: 711200 - Research Supplies								306.94	(306.94)	0.00
Subtotal Org: UDMEDF								306.94	(306.94)	0.00
Total Fund: 111666								306.94	(306.94)	0.00

Fund: 111667 - Hg Concentrations in Marine Systems

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA82	1	6/15/2004	Dillon, Fred	Dillon, Fred	730.00	(730.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								730.00	(730.00)	0.00
Subtotal Org: UBNRSJ								730.00	(730.00)	0.00
Total Fund: 111667								730.00	(730.00)	0.00

Fund: 111669 - Sex Determination Black Sea Bass

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL64	2	5/20/2004	Carl Zeiss Inc	Carl Zeiss Inc	6,000.00	0.00	6,000.00
Subtotal Account: 740000 - Cap Equipment								6,000.00	0.00	6,000.00
Subtotal Org: UBZODB								6,000.00	0.00	6,000.00
Total Fund: 111669								6,000.00	0.00	6,000.00

Fund: 111671 - Economic Valuation of Beach Erosion

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UEWI11	1	6/23/2003	Parsons, George R.	Parsons, George R	5,000.00	(5,000.00)	0.00
717200		Purchase Order	P3UEWI72	1	6/23/2003	Poor, P Joan	Poor, P Joan	2,000.00	(2,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,000.00	(7,000.00)	0.00
Subtotal Org: UEECJH								7,000.00	(7,000.00)	0.00
Total Fund: 111671								7,000.00	(7,000.00)	0.00

Fund: 111674 - Sea Grant Extension-Doyle

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UXJ010	1	12/2/2003	Marriott Courtyard	Marriott Courtyard	1,500.00	0.00	1,500.00
719000		Purchase Order	P4UXJ012	1	1/20/2004	Marriott Courtyard	Marriott Courtyard	1,500.00	(1,500.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,000.00	(1,500.00)	1,500.00
Subtotal Org: UXWMBD								3,000.00	(1,500.00)	1,500.00
Total Fund: 111674								3,000.00	(1,500.00)	1,500.00

Fund: 111679 - Groundwinds 2003

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZX108	1	9/16/2003	Glasseal Products	Glasseal Products	2,700.00	(2,700.00)	0.00
Subtotal Account: 711200 - Research Supplies								2,700.00	(2,700.00)	0.00
716000		Purchase Order	P3UZX578	1	6/11/2003	Concept Construction Inc	Concept Construction Inc	1,084.00	(1,084.00)	0.00
716000		Purchase Order	P3UZX583	1	6/19/2003	Continuum	Continuum	10,000.00	(10,000.00)	0.00
716000		Purchase Order	P4UZX032	1	8/1/2003	Us Dept Of Commerce Noaa	Us Dept Of Commerce Noaa	15,000.00	(15,000.00)	0.00
716000		Purchase Order	P4UZX117	1	9/19/2003	Continuum	Continuum	6,000.00	(6,000.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								32,084.00	(32,084.00)	0.00
717200		Purchase Order	P4UZX140	1	10/7/2003	Orbital Sciences Corporation	Orbital Sciences Corporation	8,616.20	(8,616.20)	0.00
Subtotal Account: 717200 - Other Professional Services-General								8,616.20	(8,616.20)	0.00
730001		Purchase Order	PZZ631A	1	5/7/2003	Michigan Aerospace Corporation	Michigan Aerospace Corporation	1,448,033.00	(1,397,854.00)	50,179.00
730001		Purchase Order	ZZZ542	3	12/29/2001	University Of Hawaii	University Of Hawaii	96,574.00	(41,706.22)	54,867.78
730001		Purchase Order	ZZZ543	3	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	89,378.54	(78,124.04)	11,254.50
Subtotal Account: 730001 - Subcontracts 01								1,633,985.54	(1,517,684.26)	116,301.28
730004		Purchase Order	PZ04834	1	3/18/2004	Orbital Sciences Corporation	Orbital Sciences Corporation	31,780.00	(5,184.35)	26,595.65
Subtotal Account: 730004 - Subcontracts 04								31,780.00	(5,184.35)	26,595.65
740000		Purchase Order	P4UZX038	1	8/1/2003	Accu-Temp Services Inc	Accu-Temp Services Inc	6,950.00	(6,950.00)	0.00
Subtotal Account: 740000 - Cap Equipment								6,950.00	(6,950.00)	0.00
740005		Purchase Order	P3UZX539	1	5/14/2003	Pixel Vision Of Oregon Inc	PixelVision of Oregon Inc	28,500.00	(28,500.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								28,500.00	(28,500.00)	0.00
Subtotal Org: UZCXB3								1,744,615.74	(1,601,718.81)	142,896.93
Total Fund: 111679								1,744,615.74	(1,601,718.81)	142,896.93

Fund: 111682 - Nutrient Related Water Quality

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3URM070	1	5/19/2003	SER-CASU	SER-CASU	14,905.00	0.00	14,905.00
Subtotal Account: 717200 - Other Professional Services-General								14,905.00	0.00	14,905.00
Subtotal Org: URMPJP								14,905.00	0.00	14,905.00
Total Fund: 111682								14,905.00	0.00	14,905.00

Fund: 111683 - Develop Tech for Mgt of Sediments

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERHV	1	5/21/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	8,000.00	(5,985.00)	2,015.00
717200		Purchase Order	P4UDER27	1	7/23/2003	Battelle	Battelle	2,940.00	(2,940.00)	0.00
717200		Purchase Order	P4UDERLJ	1	4/27/2004	Battelle	Battelle	2,383.66	(2,383.66)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,323.66	(11,308.66)	2,015.00
740000		Purchase Order	P4UDER17	4	7/21/2003	Varian Inc	Varian Inc	9,000.00	(9,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,000.00	(9,000.00)	0.00
Subtotal Org: UDCETB								22,323.66	(20,308.66)	2,015.00
Total Fund: 111683								22,323.66	(20,308.66)	2,015.00

Fund: 111692 - Targeted Wind Sensing

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZC007	1	7/21/2003	EMA Design Automation Inc	EMA Design Automation Inc	5,995.00	(5,995.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,995.00	(5,995.00)	0.00
730001		Purchase Order	PZZZ777	1	10/28/2003	University Of Hawaii	University Of Hawaii	100,000.00	(13,091.38)	86,908.62
Subtotal Account: 730001 - Subcontracts 01								100,000.00	(13,091.38)	86,908.62
740000		Purchase Order	P4UZC192	1	3/18/2004	Thermo-environmental Inst	Thermo-environmental Inst	17,289.60	(17,289.60)	0.00
Subtotal Account: 740000 - Cap Equipment								17,289.60	(17,289.60)	0.00
Subtotal Org: UZCCRT								123,284.60	(36,375.98)	86,908.62
Total Fund: 111692								123,284.60	(36,375.98)	86,908.62

Fund: 111694 - Bluefin Tuna Tagging

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBL57	2	3/15/2004	Service Argos Inc	Service Argos Inc	24,999.99	(2,484.10)	22,515.89
Subtotal Account: 717200 - Other Professional Services-General								24,999.99	(2,484.10)	22,515.89
Subtotal Org: UBZOMM								24,999.99	(2,484.10)	22,515.89

Fund: 111694 - Bluefin Tuna Tagging

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3URM074	1	6/20/2003	Microwave Telemetry Inc	Microwave Telemetry Inc	222,000.00	(222,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								222,000.00	(222,000.00)	0.00
Subtotal Org: URCIRL								222,000.00	(222,000.00)	0.00
Total Fund: 111694								246,999.99	(224,484.10)	22,515.89

Fund: 111695 - Engineering for Salmon Net Pen

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ779	1	9/9/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	75,994.00	(60,099.90)	15,894.10
Subtotal Account: 730002 - Subcontracts 02								75,994.00	(60,099.90)	15,894.10
730003		Purchase Order	PZZZ778A	1	11/17/2003	Texas A & M Research Foundation	Texas A & M Research Foundation	29,490.00	0.00	29,490.00
Subtotal Account: 730003 - Subcontracts 03								29,490.00	0.00	29,490.00
740005		Purchase Order	P4UDME07	1	7/16/2003	Sensing Systems Corporation	Sensing Systems Corporation	8,300.00	(8,300.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								8,300.00	(8,300.00)	0.00
Subtotal Org: UDMEDF								113,784.00	(68,399.90)	45,384.10
Total Fund: 111695								113,784.00	(68,399.90)	45,384.10

Fund: 111696 - Support '03-'04 Great Bay SWMP

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3URM023	2	9/6/2002	University Of Washington	University Of Washington	3,035.14	(3,035.14)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,035.14	(3,035.14)	0.00
740000		Purchase Order	P4URM009	1	8/1/2003	Endeco/ysi Inc	Endeco/ysi Inc	8,200.00	(8,200.00)	0.00
Subtotal Account: 740000 - Cap Equipment								8,200.00	(8,200.00)	0.00
Subtotal Org: URMPJP								11,235.14	(11,235.14)	0.00
Total Fund: 111696								11,235.14	(11,235.14)	0.00

Fund: 111698 - 04 NEC Administration

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	PZZZ787	1	10/23/2003	University of Maine - Orono	University of Maine - Orono	0.00	0.00	0.00
Subtotal Account: 730007 - Subcontracts 07								0.00	0.00	0.00
Subtotal Org: UZEOAB								0.00	0.00	0.00
Total Fund: 111698								0.00	0.00	0.00

Fund: 111699 - 04 NEC Representatives

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ788	1	9/5/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	74,799.00	(1,565.93)	73,233.07
Subtotal Account: 730001 - Subcontracts 01								74,799.00	(1,565.93)	73,233.07
730007		Purchase Order	PZZZ787	2	10/23/2003	University of Maine - Orono	University of Maine - Orono	40,000.00	0.00	40,000.00
Subtotal Account: 730007 - Subcontracts 07								40,000.00	0.00	40,000.00
730013		Purchase Order	PZZZ786	1	11/7/2003	Mass Institute Of Technology	Mass Institute Of Technology	36,862.00	(6,006.68)	30,855.32
Subtotal Account: 730013 - Subcontracts 13								36,862.00	(6,006.68)	30,855.32
Subtotal Org: UZEOAB								151,661.00	(7,572.61)	144,088.39
Total Fund: 111699								151,661.00	(7,572.61)	144,088.39

Fund: 111700 - 04 Outreach Activities

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ790	1	9/16/2003	Nw Atlantic Marine Alliance	Nw Atlantic Marine Alliance	64,843.00	(64,843.00)	0.00
730002		Purchase Order	PZZZ791	1	10/3/2003	Gulf of Maine Research Institute	Gulf of Maine Research Institute	0.00	0.00	0.00
Subtotal Account: 730002 - Subcontracts 02								64,843.00	(64,843.00)	0.00
730003		Purchase Order	PZZZ792	1	10/2/2003	Mass Fishermans Partnership	Mass Fishermans Partnership	88,500.00	(67,581.00)	20,919.00
Subtotal Account: 730003 - Subcontracts 03								88,500.00	(67,581.00)	20,919.00
730004		Purchase Order	PZZZ794	1	10/9/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	35,340.00	(32,395.00)	2,945.00
Subtotal Account: 730004 - Subcontracts 04								35,340.00	(32,395.00)	2,945.00
730005		Purchase Order	PZZZ791	2	10/3/2003	Gulf of Maine Research Institute	Gulf of Maine Research Institute	65,387.00	(61,172.53)	4,214.47
Subtotal Account: 730005 - Subcontracts 05								65,387.00	(61,172.53)	4,214.47
Subtotal Org: UXWMRB								254,070.00	(225,991.53)	28,078.47
Total Fund: 111700								254,070.00	(225,991.53)	28,078.47

Fund: 111703 - 04 Subc Coop Resrch

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UZE079	1	12/3/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	25,000.00	0.00	25,000.00
717214		Purchase Order	P4UZE080	1	12/3/2003	Pinkham, Kelo S.	Pinkham, Kelo S	25,000.00	0.00	25,000.00
717214		Purchase Order	P4UZE081	1	12/3/2003	Lee, Bill	Lee, Bill	24,950.00	(22,450.00)	2,500.00
717214		Purchase Order	P4UZE082	1	12/3/2003	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	13,513.00	(6,803.84)	6,709.16
717214		Purchase Order	P4UZE083	1	12/3/2003	Lee, Bill	Lee, Bill	22,800.00	0.00	22,800.00
717214		Purchase Order	P4UZE099	1	12/18/2003	Jordan Maritime Industries Ltd	Jordan Maritime Industries Ltd	25,000.00	0.00	25,000.00
717214		Purchase Order	P4UZE112	1	1/23/2004	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	25,000.00	0.00	25,000.00
717214		Purchase Order	P4UZE113	1	1/23/2004	Cape Cod Commercial Hook Fishermen'	Cape Cod Commercial Hook Fishermen's Association	25,400.00	(12,285.53)	13,114.47
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								186,663.00	(41,539.37)	145,123.63
730019		Purchase Order	PZ04863	1	5/5/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	24,703.00	0.00	24,703.00
Subtotal Account: 730019 - Subcontracts 19								24,703.00	0.00	24,703.00
730020		Purchase Order	PZ04864	1	5/5/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	25,000.00	0.00	25,000.00
Subtotal Account: 730020 - Subcontracts 20								25,000.00	0.00	25,000.00
Subtotal Org: UZEOAB								236,366.00	(41,539.37)	194,826.63
Total Fund: 111703								236,366.00	(41,539.37)	194,826.63

Fund: 111706 - AIRMAP: Proj/Data Mgmt

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UZC145	1	1/16/2004	American Geophysical Union	American Geophysical Union	2,842.00	(2,842.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								2,842.00	(2,842.00)	0.00
717200		Purchase Order	P4UZC161	1	3/3/2004	Meeker, Loren David.	Meeker, Loren David	10,500.00	(10,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								10,500.00	(10,500.00)	0.00
730001		Purchase Order	PZZZ781	1	8/22/2003	Mount Washington Observatory	Mount Washington Observatory	0.00	0.00	0.00
Subtotal Account: 730001 - Subcontracts 01								0.00	0.00	0.00
730002		Purchase Order	PZZZ781	2	8/22/2003	Mount Washington Observatory	Mount Washington Observatory	135,000.00	(75,345.51)	59,654.49
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(75,345.51)	59,654.49
740000		Purchase Order	P4UZC092	1	12/2/2003	Georgia Tech Research Corp	Georgia Tech Research Corp	62,374.03	(33,199.33)	29,174.70
Subtotal Account: 740000 - Cap Equipment								62,374.03	(33,199.33)	29,174.70
Subtotal Org: UZCCRT								210,716.03	(121,886.84)	88,829.19
Total Fund: 111706								210,716.03	(121,886.84)	88,829.19

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZC162	1	2/11/2004	Dionex Corp	Dionex Corp	8,030.00	(8,030.00)	0.00
711200		Purchase Order	P4UZC169	1	2/24/2004	Millipore Corporation	Millipore Corporation	6,908.40	(6,908.40)	0.00
711200		Purchase Order	P4UZC309	1	6/28/2004	Knf Clean Room Products Corp	Knf Clean Room Products Corp	198.33	0.00	198.33
Subtotal Account: 711200 - Research Supplies								15,136.73	(14,938.40)	198.33
717200		Purchase Order	P4UZC238	1	5/3/2004	Ayer Electric	Ayer Electric	5,000.00	(2,200.00)	2,800.00
717200		Purchase Order	P4UZC258	1	5/21/2004	Giroux, Lissa C M.	Giroux, Lissa C M	15,000.00	(1,060.00)	13,940.00
Subtotal Account: 717200 - Other Professional Services-General								20,000.00	(3,260.00)	16,740.00
740000		Purchase Order	P4UZC067	1	11/5/2003	Aerodyne Research Inc	Aerodyne Research Inc	234,000.00	(234,000.00)	0.00
740000		Purchase Order	P4UZC089	1	12/1/2003	Regents Univ of California - Irvine	Regents Univ of California - Irvine	100,000.00	(100,000.00)	0.00
740000		Purchase Order	P4UZC091	1	12/2/2003	Li-cor Inc	Li-cor Inc	13,900.00	(13,900.00)	0.00
740000		Purchase Order	P4UZC123	1	1/14/2004	Apel - Riemer Environmental Inc	Apel - Riemer Environmental Inc	14,000.00	(14,000.00)	0.00
740000		Purchase Order	P4UZC124	1	2/1/2004	Ionicon Analytik Gesellschaft MBH	Ionicon Analytik Gesellschaft MBH	196,214.00	(189,549.08)	6,664.92
740000		Purchase Order	P4UZC173	1	2/27/2004	Shimadzu	Shimadzu	39,769.08	(39,769.08)	0.00
740000		Purchase Order	P4UZC176	1	3/2/2004	The Trailer Place	The Trailer Place	8,995.00	(8,995.00)	0.00
740000		Purchase Order	P4UZC201	1	4/5/2004	Thermo Electron Corp	Thermo Electron Corp	10,416.00	(10,416.00)	0.00
Subtotal Account: 740000 - Cap Equipment								617,294.08	(610,629.16)	6,664.92
740005		Purchase Order	P4UZC168	1	2/23/2004	Orange Fluid System Technologies In	Orange Fluid System Technologies Inc	31,926.00	(31,923.60)	2.40
740005		Purchase Order	P4UZC214	1	4/8/2004	C W Sinks & Associates	C W Sinks & Associates	70,000.00	(70,000.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								101,926.00	(101,923.60)	2.40
Subtotal Org: UZCCRT								754,356.81	(730,751.16)	23,605.65
Total Fund: 111707								754,356.81	(730,751.16)	23,605.65

Fund: 111715 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4URM010	1	8/19/2003	Vulcan Lead Inc	Vulcan Lead Inc	3,814.81	(3,814.81)	0.00
711200		Purchase Order	P4URM035	1	1/12/2004	J & J Steel & Stone	J & J Steel & Stone	1,500.00	(1,500.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,314.81	(5,314.81)	0.00
716000		Purchase Order	P4URM013	1	9/1/2003	Island Marine Service	Island Marine Service	17,238.35	(17,238.35)	0.00
716000		Purchase Order	P4URM020	1	10/10/2003	Abel-Womack Integrated Handling Sol	Abel-Womack Integrated Handling Solutions	202.31	(202.31)	0.00
716000		Purchase Order	P4URM024	1	11/13/2003	Island Marine Service	Island Marine Service	5,198.38	(5,198.38)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								22,639.04	(22,639.04)	0.00
717200		Purchase Order	P4URM001	2	7/1/2003	Stommel Fisheries Inc	Stommel Fisheries Inc	5,000.00	(2,137.38)	2,862.62
717200		Purchase Order	P4URM021	1	10/28/2003	Theriault, Paul A.	Theriault, Paul A	300.00	(300.00)	0.00
717200		Purchase Order	P4URM022	1	10/28/2003	Connell, Keper	Connell, Keper	1,000.00	(480.00)	520.00
Subtotal Account: 717200 - Other Professional Services-General								6,300.00	(2,917.38)	3,382.62
740000		Purchase Order	P3URM068	3	5/7/2003	Net System Inc	Net System Inc	11,683.88	(11,683.88)	(0.00)
740000		Purchase Order	P4URM027	1	12/1/2003	Mobile Storage	Mobile Storage	3,675.00	(3,675.00)	0.00
740000		Purchase Order	P4URM039	1	2/1/2004	IAS Products LTD	IAS Products LTD	14,104.55	(14,104.55)	0.00
740000		Purchase Order	P4URM051	1	4/27/2004	Granite Industrial Trucks Inc	Granite Industrial Trucks Inc	6,950.00	(6,950.00)	0.00
Subtotal Account: 740000 - Cap Equipment								36,413.43	(36,413.43)	(0.00)
740040		Purchase Order	P4URM052	1	6/16/2004	Millennium Marine Inc	Millennium Marine Inc	50,000.00	(50,000.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								50,000.00	(50,000.00)	0.00
Subtotal Org: URCIRL								120,667.28	(117,284.66)	3,382.62
Total Fund: 111715								120,667.28	(117,284.66)	3,382.62

Fund: 111718 - Competitively Selected Projects

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ826	1	12/1/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	135,092.00	(86,440.98)	48,651.02
Subtotal Account: 730009 - Subcontracts 09								135,092.00	(86,440.98)	48,651.02
730010		Purchase Order	PZZZ831	1	12/18/2003	Univ Of Rhode Island	Univ Of Rhode Island	152,094.00	(53,795.25)	98,298.75
Subtotal Account: 730010 - Subcontracts 10								152,094.00	(53,795.25)	98,298.75
Subtotal Org: URCIRL								287,186.00	(140,236.23)	146,949.77
Total Fund: 111718								287,186.00	(140,236.23)	146,949.77

Fund: 111728 - Marine Resource Education Project

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UBA22	2	12/1/2003	Williamson, John	Williamson, John	10,000.00	(4,350.00)	5,650.00
Subtotal Account: 717000 - Consulting-General								10,000.00	(4,350.00)	5,650.00
717200		Purchase Order	P4UBA22	1	12/1/2003	Williamson, John	Williamson, John	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: UBNRML								10,000.00	(4,350.00)	5,650.00
Total Fund: 111728								10,000.00	(4,350.00)	5,650.00

Fund: 111729 - Fishery Habitat Study

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBL53	1	2/27/2004	Northeast Hydraulics Inc	Northeast Hydraulics Inc	2,500.00	(2,499.13)	0.87
Subtotal Account: 716000 - Maintenance & Repairs-General								2,500.00	(2,499.13)	0.87
717000		Purchase Order	P4UBL70	1	6/28/2004	Hannah, Robert N.	Hannah, Robert N	1,000.00	(1,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								1,000.00	(1,000.00)	0.00
717200		Purchase Order	P4UBL33	1	12/4/2003	Kendall, Peter T.	Kendall, Peter T	28,000.00	(27,500.00)	500.00
717200		Purchase Order	P4UBL34	1	12/4/2003	Driscoll, Jayson J.	Driscoll, Jayson J	20,000.00	(17,550.00)	2,450.00
Subtotal Account: 717200 - Other Professional Services-General								48,000.00	(45,050.00)	2,950.00
Subtotal Org: UBZORG								51,500.00	(48,549.13)	2,950.87
Total Fund: 111729								51,500.00	(48,549.13)	2,950.87

Fund: 111730 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730022		Purchase Order	PZ04890	1	6/29/2004	Portsmouth Fishermen's Cooperative	Portsmouth Fishermen's Cooperative Inc	78,000.00	0.00	78,000.00
Subtotal Account: 730022 - Subcontracts 22								78,000.00	0.00	78,000.00
Subtotal Org: UZOPJR								78,000.00	0.00	78,000.00
Total Fund: 111730								78,000.00	0.00	78,000.00

Fund: 111731 - Monitoring Atlantic Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730018		Purchase Order	PZZZ841	1	1/16/2004	Atlantic Offshore Lobstermens	Atlantic Offshore Lobstermens	48,790.00	(11,750.00)	37,040.00
Subtotal Account: 730018 - Subcontracts 18								48,790.00	(11,750.00)	37,040.00
Subtotal Org: UBZOWW								48,790.00	(11,750.00)	37,040.00
Total Fund: 111731								48,790.00	(11,750.00)	37,040.00

Fund: 111732 - Use of Kites in Shrimp Codends

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UZO178	1	3/5/2004	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	10,000.00	0.00	10,000.00
717214		Purchase Order	P4UZO95	1	11/4/2003	Balzano, Vincent	Balzano, Vincent	46,000.00	(38,500.00)	7,500.00
717214		Purchase Order	P4UZO96	1	11/3/2003	Wells, Proctor W.	Wells, Proctor W	37,000.00	(33,286.22)	3,713.78
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								93,000.00	(71,786.22)	21,213.78
Subtotal Org: UZOPPH								93,000.00	(71,786.22)	21,213.78
Total Fund: 111732								93,000.00	(71,786.22)	21,213.78

Fund: 111733 - Workshop on Trawl Selectivity

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UZO271	1	5/21/2004	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	11,189.50	0.00	11,189.50
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								11,189.50	0.00	11,189.50
Subtotal Org: UZOPPH								11,189.50	0.00	11,189.50
Total Fund: 111733								11,189.50	0.00	11,189.50

Fund: 111734 - Subc The Lobster Institute

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ816	1	11/14/2003	University of Maine - Orono	University of Maine - Orono	132,997.00	0.00	132,997.00
Subtotal Account: 730016 - Subcontracts 16								132,997.00	0.00	132,997.00
Subtotal Org: UZEOAB								132,997.00	0.00	132,997.00
Total Fund: 111734								132,997.00	0.00	132,997.00

Fund: 111735 - Subc MA Fishermane's Partnership

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ812	1	10/29/2003	Mass Fishermans Partnership	Mass Fishermans Partnership	63,535.00	0.00	63,535.00
Subtotal Account: 730010 - Subcontracts 10								63,535.00	0.00	63,535.00
Subtotal Org: UZEOAB								63,535.00	0.00	63,535.00
Total Fund: 111735								63,535.00	0.00	63,535.00

Fund: 111736 - Subc Univ of ME Sea Cucumber

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	PZZZ808	1	10/23/2003	University of Maine - Orono	University of Maine - Orono	165,647.00	(942.45)	164,704.55
Subtotal Account: 730006 - Subcontracts 06								165,647.00	(942.45)	164,704.55
Subtotal Org: UZEOAB								165,647.00	(942.45)	164,704.55
Total Fund: 111736								165,647.00	(942.45)	164,704.55

Fund: 111739 - Subc NE Aquarium

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ810	1	10/28/2003	New England Aquarium	New England Aquarium	103,875.00	(6,155.00)	97,720.00
Subtotal Account: 730009 - Subcontracts 09								103,875.00	(6,155.00)	97,720.00
Subtotal Org: UZEOAB								103,875.00	(6,155.00)	97,720.00
Total Fund: 111739								103,875.00	(6,155.00)	97,720.00

Fund: 111740 - Subc GOM Lobster Foundation

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ817	1	10/27/2003	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	164,300.00	(117,340.00)	46,960.00
Subtotal Account: 730008 - Subcontracts 08								164,300.00	(117,340.00)	46,960.00
Subtotal Org: UZEOAB								164,300.00	(117,340.00)	46,960.00
Total Fund: 111740								164,300.00	(117,340.00)	46,960.00

Fund: 111741 - Subc Univ of ME Gear Resrch

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	PZZZ807	1	11/14/2003	University of Maine - Orono	University of Maine - Orono	95,751.00	(14,232.95)	81,518.05
Subtotal Account: 730015 - Subcontracts 15								95,751.00	(14,232.95)	81,518.05
Subtotal Org: UZEOAB								95,751.00	(14,232.95)	81,518.05
Total Fund: 111741								95,751.00	(14,232.95)	81,518.05

Fund: 111742 - Subc Univ of ME Field Trials

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	PZZZ806	1	11/14/2003	University of Maine - Orono	University of Maine - Orono	92,932.00	(92,234.96)	697.04
Subtotal Account: 730014 - Subcontracts 14								92,932.00	(92,234.96)	697.04
Subtotal Org: UZEOAB								92,932.00	(92,234.96)	697.04
Total Fund: 111742								92,932.00	(92,234.96)	697.04

Fund: 111743 - Subc Cape Cod Commercial Hook

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730021		Purchase Order	PZ04827	1	5/14/2004	Cape Cod Commercial Hook Fishermen'	Cape Cod Commercial Hook Fishermen's Association	123,612.00	(10,000.00)	113,612.00
Subtotal Account: 730021 - Subcontracts 21								123,612.00	(10,000.00)	113,612.00
Subtotal Org: UZEOAB								123,612.00	(10,000.00)	113,612.00
Total Fund: 111743								123,612.00	(10,000.00)	113,612.00

Fund: 111744 - Subc Maine DMR Northern Shrimp

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730017		Purchase Order	PZZZ847	1	1/8/2004	F/V Jeanne C	F/V Jeanne C	76,250.00	(55,650.00)	20,600.00
Subtotal Account: 730017 - Subcontracts 17								76,250.00	(55,650.00)	20,600.00
Subtotal Org: UZEOAB								76,250.00	(55,650.00)	20,600.00
Total Fund: 111744								76,250.00	(55,650.00)	20,600.00

Fund: 111745 - Subc GOM Resrch Inst Herring

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ809	1	10/3/2003	Gulf of Maine Research Institute	Gulf of Maine Research Institute	198,180.00	(181,332.93)	16,847.07
Subtotal Account: 730001 - Subcontracts 01								198,180.00	(181,332.93)	16,847.07
Subtotal Org: UZEOAB								198,180.00	(181,332.93)	16,847.07
Total Fund: 111745								198,180.00	(181,332.93)	16,847.07

Fund: 111746 - Subc GOM Resrch Inst Monitoring

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ811	1	11/5/2003	Gulf of Maine Research Institute	Gulf of Maine Research Institute	250,721.00	(167,922.80)	82,798.20
Subtotal Account: 730011 - Subcontracts 11								250,721.00	(167,922.80)	82,798.20
Subtotal Org: UZEOAB								250,721.00	(167,922.80)	82,798.20
Total Fund: 111746								250,721.00	(167,922.80)	82,798.20

Fund: 111747 - Subc Bigelow Laboratory

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ815	1	11/7/2003	Bigelow Laboratory	Bigelow Laboratory	274,132.00	0.00	274,132.00
Subtotal Account: 730012 - Subcontracts 12								274,132.00	0.00	274,132.00
Subtotal Org: UZEOAB								274,132.00	0.00	274,132.00
Total Fund: 111747								274,132.00	0.00	274,132.00

Fund: 111751 - Continuing Projects: Fell, Valiela

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ832	1	12/3/2003	University of Miami	University of Miami	120,938.00	(48,604.13)	72,333.87
Subtotal Account: 730012 - Subcontracts 12								120,938.00	(48,604.13)	72,333.87
730017		Purchase Order	PZZZ833	1	1/8/2004	Boston University	Boston University	125,387.00	(26,685.68)	98,701.32
Subtotal Account: 730017 - Subcontracts 17								125,387.00	(26,685.68)	98,701.32
Subtotal Org: URCIRL								246,325.00	(75,289.81)	171,035.19
Total Fund: 111751								246,325.00	(75,289.81)	171,035.19

Fund: 111752 - Continuing Projects: T Eighmy

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UDERMV	1	5/25/2004	Envirosystems Inc	Envirosystems Inc	10,000.00	(572.00)	9,428.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								10,000.00	(572.00)	9,428.00
Subtotal Org: UDCETE								10,000.00	(572.00)	9,428.00
Total Fund: 111752								10,000.00	(572.00)	9,428.00

Fund: 111753 - Proof of Concept Projects (subs)

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730018		Purchase Order	PZ04885	1	6/27/2004	University of Maine - Orono	University of Maine - Orono	24,951.00	0.00	24,951.00
Subtotal Account: 730018 - Subcontracts 18								24,951.00	0.00	24,951.00
730019		Purchase Order	PZ04887	1	6/27/2004	Univ of Massachusetts	Univ of Massachusetts	25,000.00	0.00	25,000.00
Subtotal Account: 730019 - Subcontracts 19								25,000.00	0.00	25,000.00
Subtotal Org: URCIRL								49,951.00	0.00	49,951.00
Total Fund: 111753								49,951.00	0.00	49,951.00

Fund: 111757 - Tech Development Projects (subs)

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	PZZZ798	1	10/3/2003	Virginia Polytechnic Institute and	Virginia Polytechnic Institute and State University	278,934.00	(49,576.48)	229,357.52
Subtotal Account: 730003 - Subcontracts 03								278,934.00	(49,576.48)	229,357.52
730004		Purchase Order	PZZZ801	1	10/2/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	232,642.00	(8,848.75)	223,793.25
Subtotal Account: 730004 - Subcontracts 04								232,642.00	(8,848.75)	223,793.25
730006		Purchase Order	PZZZ797	1	10/10/2003	Univ Of Georgia Research Fnd	Univ Of Georgia Research Fnd	183,107.00	(62,766.34)	120,340.66
Subtotal Account: 730006 - Subcontracts 06								183,107.00	(62,766.34)	120,340.66
730007		Purchase Order	PZZZ800	1	10/10/2003	University of South Florida	University of South Florida	221,393.00	(82,230.32)	139,162.68
Subtotal Account: 730007 - Subcontracts 07								221,393.00	(82,230.32)	139,162.68
730008		Purchase Order	PZZZ818	1	10/27/2003	University of North Carolina - Chap	University of North Carolina - Chapel Hill	216,440.00	(70,833.68)	145,606.32
Subtotal Account: 730008 - Subcontracts 08								216,440.00	(70,833.68)	145,606.32
730009		Purchase Order	PZZZ820	1	11/1/2003	The Wells National Estuarine	The Wells National Estuarine	22,000.00	0.00	22,000.00
Subtotal Account: 730009 - Subcontracts 09								22,000.00	0.00	22,000.00
730010		Purchase Order	PZZZ821	1	11/21/2003	Univ Of Rhode Island	Univ Of Rhode Island	115,108.00	(69,428.68)	45,679.32
Subtotal Account: 730010 - Subcontracts 10								115,108.00	(69,428.68)	45,679.32
730011		Purchase Order	PZZZ822	1	11/21/2003	Univ Of Rhode Island	Univ Of Rhode Island	173,441.00	(31,618.21)	141,822.79
Subtotal Account: 730011 - Subcontracts 11								173,441.00	(31,618.21)	141,822.79
730013		Purchase Order	PZZZ830	1	12/4/2003	Hampton University	Hampton University	291,234.00	0.00	291,234.00
Subtotal Account: 730013 - Subcontracts 13								291,234.00	0.00	291,234.00
730014		Purchase Order	PZZZ835	1	12/11/2003	University Of Maryland	University Of Maryland	165,434.00	0.00	165,434.00
Subtotal Account: 730014 - Subcontracts 14								165,434.00	0.00	165,434.00
730016		Purchase Order	PZZZ796	1	12/18/2003	Cornell University	Cornell University	244,890.00	(75,109.64)	169,780.36
Subtotal Account: 730016 - Subcontracts 16								244,890.00	(75,109.64)	169,780.36
Subtotal Org: URCIRL								2,144,623.00	(450,412.10)	1,694,210.90
Total Fund: 111757								2,144,623.00	(450,412.10)	1,694,210.90

Fund: 111760 - Tech Dev Project: K Gardner

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	PZZZ828	1	12/12/2003	Seaway Environmental Technologies I	Seaway Environmental Technologies Inc	151,613.00	(14,109.20)	137,503.80
Subtotal Account: 730015 - Subcontracts 15								151,613.00	(14,109.20)	137,503.80
Subtotal Org: UDCEKG								151,613.00	(14,109.20)	137,503.80
Total Fund: 111760								151,613.00	(14,109.20)	137,503.80

Fund: 111761 - Tech Transfer Project: (sub)

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730005		Purchase Order	PZZZ802	1	10/2/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	246,209.00	(74,032.79)	172,176.21
Subtotal Account: 730005 - Subcontracts 05								246,209.00	(74,032.79)	172,176.21
Subtotal Org: URCIRL								246,209.00	(74,032.79)	172,176.21
Total Fund: 111761								246,209.00	(74,032.79)	172,176.21

Fund: 111764 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URM012	9	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	150,000.00	(51,772.00)	98,228.00
740000		Purchase Order	P4URM026	1	12/3/2003	Westco Scientific Instruments	Westco Scientific Instruments	60,770.15	(60,770.15)	0.00
Subtotal Account: 740000 - Cap Equipment								210,770.15	(112,542.15)	98,228.00
Subtotal Org: URCIRL								210,770.15	(112,542.15)	98,228.00
Total Fund: 111764								210,770.15	(112,542.15)	98,228.00

Fund: 111766 - Coastal Carbon

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P4UZO275	1	5/26/2004	Tully, Ellen D B F.	Tully, Ellen D B F	1,700.00	(1,700.00)	0.00
Subtotal Account: 710100 - Out-of-State Travel								1,700.00	(1,700.00)	0.00
730003		Purchase Order	PZZZ814	1	10/20/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	210,000.00	(116,362.95)	93,637.05
Subtotal Account: 730003 - Subcontracts 03								210,000.00	(116,362.95)	93,637.05
740000		Purchase Order	P4UZO164	2	2/20/2004	WET Labs Inc	WET Labs Inc	28,000.03	(28,000.00)	0.03
Subtotal Account: 740000 - Cap Equipment								28,000.03	(28,000.00)	0.03
Subtotal Org: UZOPJC								239,700.03	(146,062.95)	93,637.08
Total Fund: 111766								239,700.03	(146,062.95)	93,637.08

Fund: 111768 - New Faculty

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZO164	1	2/20/2004	WET Labs Inc	WET Labs Inc	18,000.00	(17,742.69)	257.31
740000		Purchase Order	P4UZO194	1	3/19/2004	Satlantic Inc	Satlantic Inc	15,000.00	(12,885.00)	2,115.00
Subtotal Account: 740000 - Cap Equipment								33,000.00	(30,627.69)	2,372.31
Subtotal Org: UZOPJC								33,000.00	(30,627.69)	2,372.31
Total Fund: 111768								33,000.00	(30,627.69)	2,372.31

Fund: 111769 - Mixed Gas Technical Diving

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL23	1	10/1/2003	Amersham Biosciences Corp.	Amersham Biosciences Corp.	3,021.76	(3,021.76)	0.00
Subtotal Account: 740000 - Cap Equipment								3,021.76	(3,021.76)	0.00
Subtotal Org: UBZOML								3,021.76	(3,021.76)	0.00
Total Fund: 111769								3,021.76	(3,021.76)	0.00

Fund: 111770 - American 19th Century Whaling

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBP1A	1	10/3/2003	Reeves, Randall Robert.	Reeves, Randall Robert	10,000.00	(10,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(10,000.00)	0.00
Subtotal Org: UBNRAR								10,000.00	(10,000.00)	0.00
Total Fund: 111770								10,000.00	(10,000.00)	0.00

Fund: 111774 - Offshore Production of Cod

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL61	1	4/6/2004	Hydroacoustic Technology Inc	Hydroacoustic Technology Inc	6,600.00	(6,600.00)	0.00
Subtotal Account: 711200 - Research Supplies								6,600.00	(6,600.00)	0.00
716100		Purchase Order	P4UBL51	1	2/20/2004	Hydroacoustic Technology Inc	Hydroacoustic Technology Inc	486.00	(486.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								486.00	(486.00)	0.00
740000		Purchase Order	P4UBL52	3	4/5/2004	Malone's Boat Repair Ltd	Malone's Boat Repair Ltd	2,786.08	(2,786.00)	0.08
Subtotal Account: 740000 - Cap Equipment								2,786.08	(2,786.00)	0.08
Subtotal Org: UBZOHH								9,872.08	(9,872.00)	0.08
Total Fund: 111774								9,872.08	(9,872.00)	0.08

Fund: 111776 - Admin for Advancing Spill Response

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UDERKF	1	4/7/2004	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	29,250.00	(19,900.00)	9,350.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								29,250.00	(19,900.00)	9,350.00
Subtotal Org: UDCENK								29,250.00	(19,900.00)	9,350.00
Total Fund: 111776								29,250.00	(19,900.00)	9,350.00

Fund: 111777 - Competitive Projects on Campus

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	PZZZ850	1	1/28/2004	Univ of South Carolina Research Fou	Univ of South Carolina Research Foundation	119,864.00	(2,008.97)	117,855.03
Subtotal Account: 730007 - Subcontracts 07								119,864.00	(2,008.97)	117,855.03
Subtotal Org: URCIRL								119,864.00	(2,008.97)	117,855.03
Total Fund: 111777								119,864.00	(2,008.97)	117,855.03

Fund: 111778 - Competitive Projects off Campus

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	PZZZ843	1	1/14/2004	Regents of University of California	Regents of University of California - Davis	150,000.00	(9,481.38)	140,518.62
Subtotal Account: 730006 - Subcontracts 06								150,000.00	(9,481.38)	140,518.62
Subtotal Org: URCIRL								150,000.00	(9,481.38)	140,518.62
Total Fund: 111778								150,000.00	(9,481.38)	140,518.62

Fund: 111781 - Balloon Winds

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ858	1	1/29/2004	Michigan Aerospace Corporation	Michigan Aerospace Corporation	2,100,000.00	(1,500,000.00)	600,000.00
Subtotal Account: 730002 - Subcontracts 02								2,100,000.00	(1,500,000.00)	600,000.00
740000		Purchase Order	P4UZX208	1	12/8/2003	Fisher Scientific Llc	Fisher Scientific Llc	8,996.95	(8,996.95)	0.00
Subtotal Account: 740000 - Cap Equipment								8,996.95	(8,996.95)	0.00
740005		Purchase Order	P4UZX382	1	3/4/2004	National Instruments	National Instruments	6,115.50	(6,115.50)	0.00
740005		Purchase Order	P4UZX408	1	3/23/2004	Stanford Research Systems Inc	Stanford Research Systems Inc	2,200.00	(2,200.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								8,315.50	(8,315.50)	0.00
Subtotal Org: UZCXB3								2,117,312.45	(1,517,312.45)	600,000.00
Total Fund: 111781								2,117,312.45	(1,517,312.45)	600,000.00

Fund: 111784 - UNH NOAA JHC 03-04

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDOMCY	1	2/4/2004	Audio Video Corp	Audio Video Corp	26,610.00	(26,610.00)	0.00
Subtotal Account: 740000 - Cap Equipment								26,610.00	(26,610.00)	0.00
Subtotal Org: UDOMLM								26,610.00	(26,610.00)	0.00
Total Fund: 111784								26,610.00	(26,610.00)	0.00

Fund: 111785 - Popup Archival Satellite Tagging

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBL49	1	2/11/2004	Diamond Girl Sportfishing Charters	Diamond Girl Sportfishing Charters LLC	2,100.00	(2,100.00)	0.00
717200		Purchase Order	P4UBL57	1	3/15/2004	Service Argos Inc	Service Argos Inc	11,075.81	(11,075.80)	0.01
Subtotal Account: 717200 - Other Professional Services-General								13,175.81	(13,175.80)	0.01
Subtotal Org: UBZOMM								13,175.81	(13,175.80)	0.01
Total Fund: 111785								13,175.81	(13,175.80)	0.01

Fund: 111786 - Sustainable Intergrated Finfish

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBC08	1	5/4/2004	Aquatic Eco-systems Inc	Aquatic Eco-systems Inc	6,065.14	(6,065.14)	0.00
Subtotal Account: 740000 - Cap Equipment								6,065.14	(6,065.14)	0.00
Subtotal Org: UBPBNF								6,065.14	(6,065.14)	0.00
Total Fund: 111786								6,065.14	(6,065.14)	0.00

Fund: 111793 - David Berlinsky Great Bay Aqua

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ856	1	2/10/2004	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	79,000.00	(36,534.00)	42,466.00
Subtotal Account: 730011 - Subcontracts 11								79,000.00	(36,534.00)	42,466.00
Subtotal Org: UBZODB								79,000.00	(36,534.00)	42,466.00
Total Fund: 111793								79,000.00	(36,534.00)	42,466.00

Fund: 111795 - UNH OAA Monitoring

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDES86	1	6/7/2004	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	5,660.00	0.00	5,660.00
Subtotal Account: 740000 - Cap Equipment								5,660.00	0.00	5,660.00
Subtotal Org: UDMEDF								5,660.00	0.00	5,660.00
Total Fund: 111795								5,660.00	0.00	5,660.00

Fund: 111803 - 3rd Yr Land Use Groundwater 2

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERMP	1	6/9/2004	U S Geological Survey	U S Geological Survey	6,250.00	0.00	6,250.00
Subtotal Account: 717200 - Other Professional Services-General								6,250.00	0.00	6,250.00
Subtotal Org: UDCETB								6,250.00	0.00	6,250.00
Total Fund: 111803								6,250.00	0.00	6,250.00

Fund: 111806 - Cambridge Environmental

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730020		Purchase Order	PZ04875	1	5/25/2004	Cambridge Environmental Inc	Cambridge Environmental Inc	20,046.00	0.00	20,046.00
Subtotal Account: 730020 - Subcontracts 20								20,046.00	0.00	20,046.00
Subtotal Org: URCIRL								20,046.00	0.00	20,046.00
Total Fund: 111806								20,046.00	0.00	20,046.00

Fund: 111816 - OAA Project Infrastructure

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740040		Purchase Order	P4URM052	2	6/16/2004	Millennium Marine Inc	Millennium Marine Inc	65,991.25	(65,991.25)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								65,991.25	(65,991.25)	0.00
Subtotal Org: URCIRL								65,991.25	(65,991.25)	0.00
Total Fund: 111816								65,991.25	(65,991.25)	0.00

Fund: 112010 - Geoclutter Program

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UDOMCV	1	5/14/2003	Reson Inc	Reson Inc	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: UDOMLM								0.00	0.00	0.00
Total Fund: 112010								0.00	0.00	0.00

Fund: 112043 - Non-Lethal Tech Innovation Ctr

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	PZZZ625	1	3/19/2002	Wayne State University	Wayne State University	198,934.00	(193,846.57)	5,087.43
Subtotal Account: 730003 - Subcontracts 03								198,934.00	(193,846.57)	5,087.43
730007		Purchase Order	PZZZ704	1	1/2/2003	Old Dominion University	Old Dominion University	39,317.00	(38,966.07)	350.93
Subtotal Account: 730007 - Subcontracts 07								39,317.00	(38,966.07)	350.93
Subtotal Org: UDMSGGS								238,251.00	(232,812.64)	5,438.36
Total Fund: 112043								238,251.00	(232,812.64)	5,438.36

Fund: 112053 - Charaterizations of Fluorescence Pr

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBL131	1	6/5/2003	AgriSera	AgriSera	265.00	(265.00)	0.00
Subtotal Account: 711200 - Research Supplies								265.00	(265.00)	0.00
Subtotal Org: UBZOML								265.00	(265.00)	0.00
Total Fund: 112053								265.00	(265.00)	0.00

Fund: 112058 - Non-Lethal Tech Center Comp Grants

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ740	1	3/20/2003	University Of Virginia	University Of Virginia	147,624.00	(34,791.79)	112,832.21
Subtotal Account: 730008 - Subcontracts 08								147,624.00	(34,791.79)	112,832.21
730009		Purchase Order	PZZZ742	1	4/8/2003	Washington University	Washington University	269,964.00	(114,413.78)	155,550.22
Subtotal Account: 730009 - Subcontracts 09								269,964.00	(114,413.78)	155,550.22
Subtotal Org: UDMSGGS								417,588.00	(149,205.57)	268,382.43
Total Fund: 112058								417,588.00	(149,205.57)	268,382.43

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDMS1M	1	5/1/2003	Ta Instruments Inc	TA Instruments Inc	37,000.00	(37,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								37,000.00	(37,000.00)	0.00
Subtotal Org: UDMSGGS								37,000.00	(37,000.00)	0.00
Total Fund: 112060								37,000.00	(37,000.00)	0.00

Fund: 112062 - Holography for Non Lethal Weapons

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UDMEAD	1	1/6/2003	Upton, Timothy D.	Upton, Timothy D	12,000.00	(12,000.00)	0.00
717000		Purchase Order	P3UDMEAM	1	1/6/2003	Northeast Photosciences	Northeast Photosciences	2,000.00	(2,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								14,000.00	(14,000.00)	0.00
Subtotal Org: UDMEDW								14,000.00	(14,000.00)	0.00
Total Fund: 112062								14,000.00	(14,000.00)	0.00

Fund: 112070 - Reversible Rigid Foams

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDMS13	1	10/21/2003	CDS Analytical Inc	CDS Analytical Inc	18,000.00	(18,000.00)	0.00
740000		Purchase Order	P4UDMS30	1	12/23/2003	Mettler Toledo Inc	Mettler Toledo Inc	2,029.57	(2,029.57)	0.00
Subtotal Account: 740000 - Cap Equipment								20,029.57	(20,029.57)	0.00
Subtotal Org: UDMSYD								20,029.57	(20,029.57)	0.00
Total Fund: 112070								20,029.57	(20,029.57)	0.00

Fund: 112072 - Civil Military Preparedness

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04868	1	3/10/2004	USA GROUP International	USA GROUP International	136,781.00	(136,780.00)	1.00
Subtotal Account: 730001 - Subcontracts 01								136,781.00	(136,780.00)	1.00
Subtotal Org: UACIEP								136,781.00	(136,780.00)	1.00
Total Fund: 112072								136,781.00	(136,780.00)	1.00

Fund: 112074 - Anticorrosion Coatings

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UDMS77	1	6/25/2004	P M MacKay & Sons Inc	P M MacKay & Sons Inc	3,850.00	0.00	3,850.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,850.00	0.00	3,850.00
740005		Purchase Order	P4UDMS76	1	6/28/2004	TA Instruments Inc	TA Instruments Inc	38,000.00	0.00	38,000.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								38,000.00	0.00	38,000.00
Subtotal Org: UDMSDS								41,850.00	0.00	41,850.00
Total Fund: 112074								41,850.00	0.00	41,850.00

Fund: 115036 - Spatial Variation of VOCs

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZC055	1	9/29/2003	Penta International	Penta International	309.00	(309.00)	0.00
Subtotal Account: 711200 - Research Supplies								309.00	(309.00)	0.00
Subtotal Org: UZCCBS								309.00	(309.00)	0.00
Total Fund: 115036								309.00	(309.00)	0.00

Fund: 115038 - 2003 WRRRC Administrative

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ650	2	6/13/2002	Dartmouth College	Dartmouth College	19,920.97	(6,193.32)	13,727.65
Subtotal Account: 730002 - Subcontracts 02								19,920.97	(6,193.32)	13,727.65
Subtotal Org: UBNRWM								19,920.97	(6,193.32)	13,727.65
Total Fund: 115038								19,920.97	(6,193.32)	13,727.65

Fund: 115041 - 2003 WRRR Clostridium Perfringens

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBW1A	1	4/14/2004	Tropical Biologicals	Tropical Biologicals	443.00	(443.00)	0.00
Subtotal Account: 711200 - Research Supplies								443.00	(443.00)	0.00
Subtotal Org: UBASCB								443.00	(443.00)	0.00
Total Fund: 115041								443.00	(443.00)	0.00

Fund: 115044 - Frog Histological Services

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBP02	3	7/25/2003	University Of Utah	University Of Utah	720.00	(720.00)	0.00
711200		Purchase Order	P4UBP9C	1	3/18/2004	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	264.00	(196.00)	68.00
711200		Purchase Order	P4UBPBM	1	5/20/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	437.00	(437.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,421.00	(1,353.00)	68.00
Subtotal Org: UBBCSS								1,421.00	(1,353.00)	68.00
Total Fund: 115044								1,421.00	(1,353.00)	68.00

Fund: 115046 - Antarctic GIS

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	10	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	250.00	(250.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								250.00	(250.00)	0.00
Subtotal Org: UZCCMP								250.00	(250.00)	0.00
Total Fund: 115046								250.00	(250.00)	0.00

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XXMSP656	1	12/29/2001	Steele, Paul D.	Steele, Paul D	2,609.51	0.00	2,609.51
Subtotal Account: 717000 - Consulting-General								2,609.51	0.00	2,609.51
Subtotal Org: UCFRDF								2,609.51	0.00	2,609.51
Total Fund: 116004								2,609.51	0.00	2,609.51

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	EP2EE038	1	12/29/2001	Printrak International, Inc.	Printrak International, Inc.	612,500.00	(612,500.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								612,500.00	(612,500.00)	0.00
Subtotal Org: UDEEWM								612,500.00	(612,500.00)	0.00
Total Fund: 116029								612,500.00	(612,500.00)	0.00

Fund: 116030 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UDEE2O	2	4/28/2003	Agilent Technologies	Agilent Technologies	799.52	(799.52)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								799.52	(799.52)	0.00
Subtotal Org: UDEEWM								799.52	(799.52)	0.00
Total Fund: 116030								799.52	(799.52)	0.00

Fund: 116043 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ761	1	5/12/2003	Dallas Children's Advoc Centr	Dallas Children's Advoc Centr	135,000.00	(126,113.93)	8,886.07
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(126,113.93)	8,886.07
730003		Purchase Order	PZZZ762	1	5/19/2003	Natl Childrens Advocacy Cntr	Natl Childrens Advocacy Cntr	130,672.00	(119,616.00)	11,056.00
Subtotal Account: 730003 - Subcontracts 03								130,672.00	(119,616.00)	11,056.00
730004		Purchase Order	PZZZ767	1	6/25/2003	Lowcountry Children's Center	Lowcountry Children's Center	117,712.00	(106,891.99)	10,820.01
Subtotal Account: 730004 - Subcontracts 04								117,712.00	(106,891.99)	10,820.01
Subtotal Org: UCFRDF								383,384.00	(352,621.92)	30,762.08
Total Fund: 116043								383,384.00	(352,621.92)	30,762.08

Fund: 116048 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P4UDEE15	1	7/22/2003	Intercity Lines Inc	Intercity Lines Inc	3,000.00	(3,000.00)	0.00
Subtotal Account: 710100 - Out-of-State Travel								3,000.00	(3,000.00)	0.00
716000		Purchase Order	P3UDEE2O	3	4/28/2003	Agilent Technologies	Agilent Technologies	1,451.24	(1,451.24)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,451.24	(1,451.24)	0.00
719000		Purchase Order	P4UDEE19	1	7/23/2003	Garard Catering	Garard Catering	1,200.00	(1,200.00)	0.00
719000		Purchase Order	P4UDEE36	1	8/20/2003	Jp's Eatery	Jp's Eatery	72.50	(72.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,272.50	(1,272.50)	0.00
740000		Purchase Order	P3UDEE4Q	1	6/25/2003	Identification Resources	Identification Resources	7,491.00	(7,491.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,491.00	(7,491.00)	0.00
740010		Purchase Order	P3UDEE3O	1	6/11/2003	BEA Systems Inc	BEA Systems Inc	1,700.00	(1,700.00)	0.00
740010		Purchase Order	P4UDEE07	1	7/16/2003	Software House International - SHI	Software House International - SHI	60,000.00	(60,000.00)	0.00
740010		Purchase Order	P4UDEE08	1	7/16/2003	Cbe Technologies	Cbe Technologies	6,633.41	(6,633.41)	0.00
740010		Purchase Order	P4UDEE09	1	7/16/2003	Actuate Corporation	Actuate Corporation	17,685.75	(17,685.75)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								86,019.16	(86,019.16)	0.00
Subtotal Org: UDEEWM								99,233.90	(99,233.90)	0.00
Total Fund: 116048								99,233.90	(99,233.90)	(0.00)

Fund: 116049 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDEE2Y	1	5/9/2003	Morex International Corp	Morex International Corp	96.00	(96.00)	0.00
Subtotal Account: 711200 - Research Supplies								96.00	(96.00)	0.00
716000		Purchase Order	P3UDEE2O	1	4/28/2003	Agilent Technologies	Agilent Technologies	1,658.97	(1,658.97)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,658.97	(1,658.97)	0.00
740000		Purchase Order	P3UDEE1M	1	4/14/2003	Cdw Government Inc	CDW Government Inc	6,614.00	(6,614.00)	0.00
740000		Purchase Order	P4UDEE28	1	8/5/2003	GovConnection	GovConnection	3,375.00	(3,375.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,989.00	(9,989.00)	0.00
Subtotal Org: UDEEWM								11,743.97	(11,743.97)	0.00
Total Fund: 116049								11,743.97	(11,743.97)	0.00

Fund: 116053 - 2003 Consolidated Advanced Technol

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P3UDEE1H	1	4/4/2003	Whelen Engineering	Whelen Engineering	9,209.85	(9,209.85)	0.00
740005		Purchase Order	P3UDEE1I	1	4/4/2003	Applied Concepts, Inc	Applied Concepts, Inc	274,342.50	(274,342.50)	0.00
740005		Purchase Order	P3UDEE1V	1	4/24/2003	D&R Electronics Co Ltd	D&R Electronics Co Ltd	6,325.00	(6,325.00)	0.00
740005		Purchase Order	P3UDEE2S	1	5/5/2003	GVision USA Inc	GVision USA Inc	9,660.00	(9,660.00)	0.00
740005		Purchase Order	P3UDEE3E	1	5/22/2003	Spark Data Systems LLC	Spark Data Systems LLC	2,250.00	(2,250.00)	0.00
740005		Purchase Order	P3UDEE3J	1	6/10/2003	Man & Machine Inc	Man & Machine Inc	11,370.00	(11,370.00)	0.00
740005		Purchase Order	P3UDEE3K	1	6/2/2003	PS Solutions Inc	PS Solutions Inc	6,000.00	(6,000.00)	0.00
740005		Purchase Order	P3UDEE3X	1	6/10/2003	Motorola, Inc	Motorola, Inc	7,235.25	(7,235.25)	0.00
740005		Purchase Order	P3UDEE3Y	1	6/11/2003	Spark Data Systems LLC	Spark Data Systems LLC	1,400.00	(1,400.00)	0.00
740005		Purchase Order	P3UDEE4B	1	6/16/2003	D&R Electronics Co Ltd	D&R Electronics Co Ltd	9,614.00	(9,614.00)	0.00
740005		Purchase Order	P3UDEE4G	1	6/19/2003	Janco Electronics	Janco Electronics	2,898.00	(2,898.00)	0.00
740005		Purchase Order	P3UDEE4M	1	6/19/2003	GVision USA Inc	GVision USA Inc	40,000.00	(40,000.00)	0.00
740005		Purchase Order	P3UDEE4R	1	6/30/2003	Spark Data Systems LLC	Spark Data Systems LLC	1,890.00	(1,890.00)	0.00
740005		Purchase Order	P3UDEE76	1	2/10/2003	Andrea Electronics Corp	Andrea Electronics Corp	17,500.00	(17,500.00)	0.00
740005		Purchase Order	P4UDE70A	1	11/20/2003	Whelen Engineering	Whelen Engineering	5,589.00	(5,589.00)	0.00
740005		Purchase Order	P4UDEE03	1	7/3/2003	Man & Machine Inc	Man & Machine Inc	25,000.00	(25,000.00)	0.00
740005		Purchase Order	P4UDEE12	1	7/21/2003	Andrea Electronics Corp	Andrea Electronics Corp	13,125.00	(13,125.00)	0.00
740005		Purchase Order	P4UDEE13	1	7/21/2003	TransCOR-IT/Haywood Associates Inc	TransCOR-IT/Haywood Associates Inc	20,802.00	(20,802.00)	0.00
740005		Purchase Order	P4UDEE14	1	7/22/2003	Applied Concepts, Inc	Applied Concepts, Inc	274,342.50	(274,342.50)	0.00
740005		Purchase Order	P4UDEE16	1	7/25/2003	Whelen Engineering	Whelen Engineering	12,112.20	(12,112.20)	0.00
740005		Purchase Order	P4UDEE1D	1	2/5/2004	Texas Industrial Peripherals	IKEY LP	47,400.00	(47,400.00)	0.00
740005		Purchase Order	P4UDEE1G	1	2/16/2004	Advantech Technologies Inc	Advantech Technologies Inc	47,055.53	(47,055.53)	0.00
740005		Purchase Order	P4UDEE1I	1	1/23/2004	D&R Electronics Co Ltd	D&R Electronics Co Ltd	17,742.00	(17,742.00)	0.00
740005		Purchase Order	P4UDEE1J	1	2/2/2004	Cdw Government Inc	CDW Government Inc	11,699.00	(11,699.00)	0.00
740005		Purchase Order	P4UDEE1K	1	2/2/2004	GTSI Corporation	GTSI Corporation	83,923.00	(83,923.00)	0.00
740005		Purchase Order	P4UDEE22	1	7/31/2003	Advantech Technologies Inc	Advantech Technologies Inc	24,100.00	(24,100.00)	0.00
740005		Purchase Order	P4UDEE23	1	7/31/2003	Advantech Technologies Inc	Advantech Technologies Inc	24,100.00	(24,100.00)	0.00
740005		Purchase Order	P4UDEE26	1	8/1/2003	Kustom Signals Inc	Kustom Signals Inc	69,840.00	(69,840.00)	0.00
740005		Purchase Order	P4UDEE29	1	8/11/2003	Cdw Government Inc	CDW Government Inc	11,851.15	(11,851.15)	0.00
740005		Purchase Order	P4UDEE2O	1	1/12/2004	Ossipee Mountain Electronics	Ossipee Mountain Electronics	20,920.60	(20,920.60)	(0.00)
740005		Purchase Order	P4UDEE2T	1	8/11/2003	Two-way Communications Serv	Two-way Communications Serv	49,413.42	(49,413.42)	0.00
740005		Purchase Order	P4UDEE33	1	8/11/2003	Serpac Electronic Enclosures	Serpac Electronic Enclosures	1,714.00	(1,714.00)	0.00
740005		Purchase Order	P4UDEE3B	1	2/24/2004	Whelen Engineering	Whelen Engineering	72,244.95	(72,244.95)	(0.00)
740005		Purchase Order	P4UDEE3S	1	7/31/2003	Spark Data Systems LLC	Spark Data Systems LLC	40,635.00	(40,635.00)	0.00
740005		Purchase Order	P4UDEE48	1	9/22/2003	Janco Electronics	Janco Electronics	23,563.93	(23,563.93)	0.00
740005		Purchase Order	P4UDEE4H	1	4/6/2004	Whelen Engineering	Whelen Engineering	0.00	0.00	0.00
740005		Purchase Order	P4UDEE50	1	9/22/2003	GVision USA Inc	GVision USA Inc	39,750.00	(39,750.00)	0.00
740005		Purchase Order	P4UDEE51	1	9/23/2003	Tucker Electronics	Tucker Electronics	9,000.00	(9,000.00)	0.00
740005		Purchase Order	P4UDEE53	1	9/26/2003	Itronix Corporation	Itronix Corporation	9,640.42	(9,640.42)	0.00
740005		Purchase Order	P4UDEE54	1	9/26/2003	Other World Computing	Other World Computing	2,746.40	(2,746.40)	0.00
740005		Purchase Order	P4UDEE55	1	9/26/2003	JDS Test Equipment Inc	JDS Test Equipment Inc	750.00	(750.00)	0.00
740005		Purchase Order	P4UDEE59	1	10/2/2003	Kustom Signals Inc	Kustom Signals Inc	2,995.00	(2,995.00)	0.00
740005		Purchase Order	P4UDEE66	1	10/17/2003	Motorola, Inc	Motorola, Inc	6,392.00	(6,392.00)	0.00
740005		Purchase Order	P4UDEE79	1	11/17/2003	Janco Electronics	Janco Electronics	5,658.00	(5,658.00)	0.00
740005		Purchase Order	P4UDEE80	1	12/1/2003	Andrea Electronics Corp	Andrea Electronics Corp	0.00	0.00	0.00
740005		Purchase Order	P4UDEE90	1	12/16/2003	GVision USA Inc	GVision USA Inc	63,600.00	(63,600.00)	0.00

Fund: 116053 - 2003 Consolidated Advanced Technol

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P4UDEE91	1	12/17/2003	Kustom Signals Inc	Kustom Signals Inc	195,937.50	(195,937.50)	0.00
740005		Purchase Order	P4UDEE95	1	1/12/2004	D&R Electronics Co Ltd	D&R Electronics Co Ltd	6,410.00	(6,410.00)	0.00
740005		Purchase Order	P4UDEE98	1	1/15/2004	Whelen Engineering	Whelen Engineering	29,573.55	(29,573.55)	0.00
740005		Purchase Order	P4UDEE99	1	1/12/2004	Serpac Electronic Enclosures	Serpac Electronic Enclosures	700.00	(700.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								1,670,020.75	(1,670,020.75)	(0.00)
740010		Purchase Order	P4UDEE1G	2	2/16/2004	Advantech Technologies Inc	Advantech Technologies Inc	46,344.47	(46,344.47)	0.00
740010		Purchase Order	P4UDEE1I	2	1/23/2004	D&R Electronics Co Ltd	D&R Electronics Co Ltd	968.00	0.00	968.00
740010		Purchase Order	P4UDEE1O	1	2/6/2004	GTSI Corporation	GTSI Corporation	52,848.00	(52,030.00)	818.00
740010		Purchase Order	P4UDEE1S	1	2/16/2004	Online Marine LLC	Online Marine LLC	8,460.00	(8,460.00)	0.00
740010		Purchase Order	P4UDEE1Y	1	2/19/2004	Janco Electronics	Janco Electronics	547.60	(547.60)	0.00
740010		Purchase Order	P4UDEE29	2	8/11/2003	Cdw Government Inc	CDW Government Inc	7,398.85	0.00	7,398.85
740010		Purchase Order	P4UDEE2O	2	1/12/2004	Ossipee Mountain Electronics	Ossipee Mountain Electronics	34,079.40	(11,956.89)	22,122.51
740010		Purchase Order	P4UDEE2T	2	8/11/2003	Two-way Communications Serv	Two-way Communications Serv	10,586.58	(8,048.82)	2,537.76
740010		Purchase Order	P4UDEE3B	2	2/24/2004	Whelen Engineering	Whelen Engineering	46,049.25	(34,799.92)	11,249.33
740010		Purchase Order	P4UDEE3C	1	2/25/2004	L-com Inc	L-com Inc	26,151.00	(23,398.53)	2,752.47
740010		Purchase Order	P4UDEE3G	1	3/2/2004	Raymarine Inc	Raymarine Inc	38,788.73	(38,788.71)	0.02
740010		Purchase Order	P4UDEE3J	1	3/1/2004	Whelen Engineering	Whelen Engineering	6,850.30	(6,850.30)	0.00
740010		Purchase Order	P4UDEE3L	1	3/4/2004	GVision USA Inc	GVision USA Inc	158,000.00	(158,000.00)	0.00
740010		Purchase Order	P4UDEE3M	1	3/2/2004	IKEY LP	IKEY LP	14,220.00	(14,220.00)	0.00
740010		Purchase Order	P4UDEE3S	2	7/31/2003	Spark Data Systems LLC	Spark Data Systems LLC	19,365.00	(14,359.71)	5,005.29
740010		Purchase Order	P4UDEE3V	1	3/23/2004	Janco Electronics	Janco Electronics	67,290.00	0.00	67,290.00
740010		Purchase Order	P4UDEE3W	1	3/22/2004	Janco Electronics	Janco Electronics	5,358.00	(5,358.00)	0.00
740010		Purchase Order	P4UDEE3X	1	3/29/2004	Janco Electronics	Janco Electronics	30,366.50	0.00	30,366.50
740010		Purchase Order	P4UDEE48	2	9/22/2003	Janco Electronics	Janco Electronics	44,476.07	(33,158.18)	11,317.89
740010		Purchase Order	P4UDEE4G	1	4/6/2004	D&R Electronics Co Ltd	D&R Electronics Co Ltd	34,880.00	(34,880.00)	0.00
740010		Purchase Order	P4UDEE4H	2	4/6/2004	Whelen Engineering	Whelen Engineering	74,147.04	(4,665.60)	69,481.44
740010		Purchase Order	P4UDEE4J	1	4/6/2004	L-com Inc	L-com Inc	8,556.00	(8,556.00)	0.00
740010		Purchase Order	P4UDEE4N	1	5/6/2004	Andrea Electronics Corp	Andrea Electronics Corp	45,000.00	0.00	45,000.00
740010		Purchase Order	P4UDEE4P	1	4/21/2004	Whelen Engineering	Whelen Engineering	296,588.16	(3,110.40)	293,477.76
740010		Purchase Order	P4UDEE4R	1	4/21/2004	Avnet Applied Computing	Avnet Applied Computing	39,750.00	(39,750.00)	0.00
740010		Purchase Order	P4UDEE4V	1	4/27/2004	MobileCX	MobileCX	13,929.35	(13,571.06)	358.29
740010		Purchase Order	P4UDEE5D	1	5/18/2004	Motorola, Inc	Motorola, Inc	2,783.25	(2,783.25)	0.00
740010		Purchase Order	P4UDEE5S	2	6/22/2004	CDW Government Inc	CDW Government Inc	9,996.80	0.00	9,996.80
740010		Purchase Order	P4UDEE5T	2	6/25/2004	Itronix Corporation	Itronix Corporation	22,406.50	0.00	22,406.50
740010		Purchase Order	P4UDEE61	1	10/8/2003	Oracle Corp	Oracle Corp	0.00	0.00	0.00
740010		Purchase Order	P4UDEE62	1	10/8/2003	Software House International - SHI	Software House International - SHI	0.00	0.00	0.00
740010		Purchase Order	P4UDEE63	1	10/8/2003	BEA Systems Inc	BEA Systems Inc	150,960.00	(150,960.00)	0.00
740010		Purchase Order	P4UDEE79	2	11/17/2003	Janco Electronics	Janco Electronics	31.10	(31.10)	0.00
740010		Purchase Order	P4UDEE80	2	12/1/2003	Andrea Electronics Corp	Andrea Electronics Corp	30,000.00	0.00	30,000.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								1,347,175.95	(714,628.54)	632,547.41
Subtotal Org: UDEEWM								3,017,196.70	(2,384,649.29)	632,547.41
Total Fund: 116053								3,017,196.70	(2,384,649.29)	632,547.41

Fund: 116057 - Victim Survey

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ760	1	5/1/2003	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	104,431.08	(104,354.31)	76.77
Subtotal Account: 730002 - Subcontracts 02								104,431.08	(104,354.31)	76.77
Subtotal Org: UCFRDF								104,431.08	(104,354.31)	76.77
Total Fund: 116057								104,431.08	(104,354.31)	76.77

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P4UDEE71	1	11/3/2003	Town Of Madbury	Town Of Madbury	981.56	(981.56)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								981.56	(981.56)	0.00
740000		Purchase Order	P4UDEE1X	1	2/17/2004	Cdw Government Inc	CDW Government Inc	3,093.46	(3,093.46)	0.00
740000		Purchase Order	P4UDEE3H	1	3/1/2004	Cdw Government Inc	CDW Government Inc	9,588.34	(9,414.15)	174.19
Subtotal Account: 740000 - Cap Equipment								12,681.80	(12,507.61)	174.19
740010		Purchase Order	P4UDEE1L	1	2/18/2004	Actuate Corporation	Actuate Corporation	140,000.00	(140,000.00)	0.00
740010		Purchase Order	P4UDEE1N	1	2/11/2004	Software House International - SHI	Software House International - SHI	8,735.00	(5,567.00)	3,168.00
740010		Purchase Order	P4UDEE1U	1	2/11/2004	Software House International - SHI	Software House International - SHI	9,911.00	(9,911.00)	0.00
740010		Purchase Order	P4UDEE3R	1	3/11/2004	GTSI Corporation	GTSI Corporation	6,469.00	(6,469.00)	0.00
740010		Purchase Order	P4UDEE4M	1	2/16/2004	CBE Technologies	CBE Technologies	26,080.46	(26,008.46)	72.00
740010		Purchase Order	P4UDEE5S	1	6/22/2004	CDW Government Inc	CDW Government Inc	0.00	0.00	0.00
740010		Purchase Order	P4UDEE5T	1	6/25/2004	Itronix Corporation	Itronix Corporation	0.00	0.00	0.00
740010		Purchase Order	P4UDEE61	2	10/8/2003	Oracle Corp	Oracle Corp	240,096.00	(240,096.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								431,291.46	(428,051.46)	3,240.00
Subtotal Org: UDEEWM								444,954.82	(441,540.63)	3,414.19
Total Fund: 116060								444,954.82	(441,540.63)	3,414.19

Fund: 116063 - Youth Internet Victim Prev Survey

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	PZZZ848	1	1/14/2004	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	191,175.62	0.00	191,175.62
Subtotal Account: 730003 - Subcontracts 03								191,175.62	0.00	191,175.62
Subtotal Org: UCFRDF								191,175.62	0.00	191,175.62
Total Fund: 116063								191,175.62	0.00	191,175.62

Fund: 116064 - Developmental Victimization 2

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ829	1	12/1/2003	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	174,665.67	(168,477.44)	6,188.23
Subtotal Account: 730002 - Subcontracts 02								174,665.67	(168,477.44)	6,188.23
Subtotal Org: UCFRDF								174,665.67	(168,477.44)	6,188.23
Total Fund: 116064								174,665.67	(168,477.44)	6,188.23

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Org Mgr: Eisenstadt, Todd A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2URL001	1	6/20/2002	Campanelli, Pamela	Campanelli, Pamela	2,000.00	(1,000.00)	1,000.00
Subtotal Account: 717000 - Consulting-General								2,000.00	(1,000.00)	1,000.00
717200		Purchase Order	P4UCI004	1	9/2/2003	Sanchez, Carla Barba.	Sanchez, Carla Barba	5,000.00	(1,500.00)	3,500.00
717200		Purchase Order	P4UCI005	1	9/2/2003	Contreras, Viridiana Rios.	Contreras, Viridiana Rios	7,750.00	(6,100.27)	1,649.73
717200		Purchase Order	P4UCI021	1	2/13/2004	Loaeza, Soledad	Loaeza, Soledad	2,500.00	(2,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,250.00	(10,100.27)	5,149.73
730001		Purchase Order	ZZZ432	1	12/29/2001	Universidad De Guanajuato	Universidad De Guanajuato	260,547.00	(248,225.32)	12,321.68
Subtotal Account: 730001 - Subcontracts 01								260,547.00	(248,225.32)	12,321.68
730002		Purchase Order	PZZZ635	1	7/19/2002	CIESAS	CIESAS	172,160.00	(154,738.00)	17,422.00
Subtotal Account: 730002 - Subcontracts 02								172,160.00	(154,738.00)	17,422.00
730003		Purchase Order	PZZZ795	1	10/29/2003	American University	American University	155,000.00	0.00	155,000.00
Subtotal Account: 730003 - Subcontracts 03								155,000.00	0.00	155,000.00
Subtotal Org: UCPSTE								604,957.00	(414,063.59)	190,893.41
Total Fund: 119001								604,957.00	(414,063.59)	190,893.41

Fund: 119002 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	AA130772	1	12/29/2001	Stine, Elizabeth	Stine, Elizabeth R	1,411.00	(245.00)	1,166.00
717200		Purchase Order	AA131011	1	12/29/2001	Moskalenko, Natalia V.	Moskalenko, Natalia V	750.00	0.00	750.00
Subtotal Account: 717200 - Other Professional Services-General								2,161.00	(245.00)	1,916.00
730001		Purchase Order	ZZZ380	1	12/29/2001	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	17,007.72	(4,277.82)	12,729.90
Subtotal Account: 730001 - Subcontracts 01								17,007.72	(4,277.82)	12,729.90
Subtotal Org: UCHICF								19,168.72	(4,522.82)	14,645.90
Total Fund: 119002								19,168.72	(4,522.82)	14,645.90

Fund: 11H310 - Yeast Regulatory Genes 2003

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBP131	1	6/19/2003	Icn Biomedicals Inc	MP Biomedicals Inc	0.00	0.00	0.00
711200		Purchase Order	P3UBT226	1	6/16/2003	Icn Biomedicals Inc	MP Biomedicals Inc	0.00	0.00	0.00
711200		Purchase Order	P3UBT229	1	6/16/2003	Icn Biomedicals Inc	MP Biomedicals Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
Subtotal Org: UBBCCD								0.00	0.00	0.00
Total Fund: 11H310								0.00	0.00	0.00

Fund: 11H377 - Culture of Marine Finfish 2003

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL20	1	9/19/2003	Pegasus Scientific Inc	Pegasus Scientific Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
Subtotal Org: UBZODB								0.00	0.00	0.00
Total Fund: 11H377								0.00	0.00	0.00

Fund: 11H378 - In Situ Adipose Tissue Metabolism

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBD57	1	5/1/2003	Amersham Biosciences Corp.	Amersham Biosciences Corp.	364.00	(364.00)	0.00
Subtotal Account: 711200 - Research Supplies								364.00	(364.00)	0.00
Subtotal Org: UBASGC								364.00	(364.00)	0.00
Total Fund: 11H378								364.00	(364.00)	0.00

Fund: 11H400 - Hatch Res Admin 2004

Org: UBAEHA - Hatch Administration

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P4UBP8X	1	3/18/2004	Amer Soc For Horticultural Sci	Amer Soc For Horticultural Sci	475.00	(475.00)	0.00
Subtotal Account: 713010 - Printing & Copying-Publications								475.00	(475.00)	0.00
716018		Purchase Order	P4UBPAP	1	6/1/2004	Protection One	Protection One	769.98	(769.98)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								769.98	(769.98)	0.00
717200		Purchase Order	P4UBP3H	1	11/24/2003	Lathrop, Janet C.	Lathrop, Janet C	150.00	(150.00)	0.00
717200		Purchase Order	P4UBP3J	1	12/18/2003	Manforte, Tracy J.	Sweet, Tracy Manforte	150.50	(150.00)	0.50
Subtotal Account: 717200 - Other Professional Services-General								300.50	(300.00)	0.50
Subtotal Org: UBAEHA								1,545.48	(1,544.98)	0.50
Total Fund: 11H400								1,545.48	(1,544.98)	0.50

Fund: 11H403 - Atherogenesis 2004

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBW1E	2	4/20/2004	Tritech Field Engineering	Tritech Field Engineering	332.07	(332.07)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								332.07	(332.07)	0.00
Subtotal Org: UBASSS								332.07	(332.07)	0.00
Total Fund: 11H403								332.07	(332.07)	0.00

Fund: 11H410 - Yeast Regulatory Genes 2004

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBPAS	1	4/20/2004	MP Biomedicals Inc	MP Biomedicals Inc	83.00	(83.00)	0.00
711200		Purchase Order	P4UBPBE	1	5/7/2004	MP Biomedicals Inc	MP Biomedicals Inc	125.00	(70.00)	55.00
711200		Purchase Order	P4UBPCA	1	6/3/2004	MP Biomedicals Inc	MP Biomedicals Inc	105.00	(96.44)	8.56
Subtotal Account: 711200 - Research Supplies								313.00	(249.44)	63.56
Subtotal Org: UBBCCD								313.00	(249.44)	63.56
Total Fund: 11H410								313.00	(249.44)	63.56

Fund: 11H415 - Nucleotide Metabolism 2004

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBPAG	1	4/15/2004	Spencer Scientific Corp	Spencer Scientific Corp	78.00	(78.00)	0.00
Subtotal Account: 711200 - Research Supplies								78.00	(78.00)	0.00
Subtotal Org: UBBCRC								78.00	(78.00)	0.00
Total Fund: 11H415								78.00	(78.00)	0.00

Fund: 11H416 - Bacterial Stress Genes 2004

Org: UBMIRZ - PI Robert Zsigray

Org Mgr: Zsigray, Robert M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBP8E	3	2/20/2004	Fisher Scientific Llc	Fisher Scientific Llc	2,000.00	(2,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,000.00	(2,000.00)	0.00
Subtotal Org: UBMIRZ								2,000.00	(2,000.00)	0.00
Total Fund: 11H416								2,000.00	(2,000.00)	0.00

Fund: 11H417 - Endocrine Control 2004

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBP02	4	7/25/2003	University Of Utah	University Of Utah	860.00	(860.00)	0.00
Subtotal Account: 711200 - Research Supplies								860.00	(860.00)	0.00
Subtotal Org: UBBCSS								860.00	(860.00)	0.00
Total Fund: 11H417								860.00	(860.00)	0.00

Fund: 11H426 - Zinc Transport Endothelial Cells

Org: UBASDB - PI Dennis Bobilya

Org Mgr: Bobilya, Dennis J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBW1E	3	4/20/2004	Tritech Field Engineering	Tritech Field Engineering	200.00	(200.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								200.00	(200.00)	0.00
Subtotal Org: UBASDB								200.00	(200.00)	0.00
Total Fund: 11H426								200.00	(200.00)	0.00

Fund: 11H440 - Salmonella Typhimurium 2004

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBT55	1	3/5/2004	Airtest	Airtest	231.00	(231.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								231.00	(231.00)	0.00
Subtotal Org: UBMITP								231.00	(231.00)	0.00
Total Fund: 11H440								231.00	(231.00)	0.00

Fund: 11H463 - Transport Behavior of E Coli 2004

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBA53	1	1/14/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	455.00	(406.35)	48.65
Subtotal Account: 711200 - Research Supplies								455.00	(406.35)	48.65
Subtotal Org: UBNRCB								455.00	(406.35)	48.65
Total Fund: 11H463								455.00	(406.35)	48.65

Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBP4J	1	1/12/2004	University Of Utah	University Of Utah	950.00	(950.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								950.00	(950.00)	0.00
Subtotal Org: UBBCLC								950.00	(950.00)	0.00
Total Fund: 11H464								950.00	(950.00)	0.00

Fund: 11H469 - Genetic and Environmental Influence

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P4UBP8X	2	3/18/2004	Amer Soc For Horticultural Sci	Amer Soc For Horticultural Sci	200.00	(200.00)	0.00
Subtotal Account: 713010 - Printing & Copying-Publications								200.00	(200.00)	0.00
Subtotal Org: UBPBDK								200.00	(200.00)	0.00
Total Fund: 11H469								200.00	(200.00)	0.00

Fund: 11H478 - In Situ Adipose Tissue Metabolism

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBW1E	1	4/20/2004	Tritech Field Engineering	Tritech Field Engineering	664.14	(664.14)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								664.14	(664.14)	0.00
Subtotal Org: UBASGC								664.14	(664.14)	0.00
Total Fund: 11H478								664.14	(664.14)	0.00

Fund: 11M300 - McIntire-Stennis Research Admin

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713100		Purchase Order	P4UBP1C	2	10/3/2003	The Canadian Institute of Forestry	The Canadian Institute of Forestry	0.00	0.00	0.00
Subtotal Account: 713100 - Centralized Campus Printing								0.00	0.00	0.00
Subtotal Org: UBAEMS								0.00	0.00	0.00
Total Fund: 11M300								0.00	0.00	0.00

Fund: 11M308 - Transborder Forestry Relations 2003

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713100		Purchase Order	P4UBP1C	1	10/3/2003	The Canadian Institute of Forestry	The Canadian Institute of Forestry	0.00	0.00	0.00
Subtotal Account: 713100 - Centralized Campus Printing								0.00	0.00	0.00
Subtotal Org: UBNRTH								0.00	0.00	0.00
Total Fund: 11M308								0.00	0.00	0.00

Fund: 11M321 - Energy Balance of Wildlife in NE Fo

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780100		Purchase Order	P4UBA06	1	7/7/2003	Public Service Of NH	Public Service Of NH	132.11	(132.11)	(0.00)
Subtotal Account: 780100 - Electricity								132.11	(132.11)	(0.00)
Subtotal Org: UBNRPP								132.11	(132.11)	(0.00)
Total Fund: 11M321								132.11	(132.11)	(0.00)

Fund: 11M400 - McIntire-Stennis Research Admin

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P4UBPAP	2	6/1/2004	Protection One	Protection One	769.98	(769.98)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								769.98	(769.98)	0.00
717200		Purchase Order	P4UBP3H	2	11/24/2003	Lathrop, Janet C.	Lathrop, Janet C	150.00	(150.00)	0.00
717200		Purchase Order	P4UBP3J	2	12/18/2003	Manforte, Tracy J.	Sweet, Tracy Manforte	150.50	(150.00)	0.50
Subtotal Account: 717200 - Other Professional Services-General								300.50	(300.00)	0.50
Subtotal Org: UBAEMS								1,070.48	(1,069.98)	0.50
Total Fund: 11M400								1,070.48	(1,069.98)	0.50

Fund: 11M407 - Controls on Forest Soil Soluti 2004

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBA80	1	6/9/2004	Fisher Scientific Llc	Fisher Scientific Llc	3,735.46	(3,735.46)	0.00
Subtotal Account: 740000 - Cap Equipment								3,735.46	(3,735.46)	0.00
Subtotal Org: UBNRWM								3,735.46	(3,735.46)	0.00
Total Fund: 11M407								3,735.46	(3,735.46)	0.00

Fund: 11M421 - Energy Balance of Wildlife in NE Fo

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA61	1	3/26/2004	Metabolic Solutions Inc	Metabolic Solutions Inc	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(3,000.00)	0.00
780100		Purchase Order	P4UBA06	2	7/7/2003	Public Service Of NH	Public Service Of NH	217.89	(186.83)	31.06
Subtotal Account: 780100 - Electricity								217.89	(186.83)	31.06
Subtotal Org: UBNRPP								3,217.89	(3,186.83)	31.06
Total Fund: 11M421								3,217.89	(3,186.83)	31.06

Fund: 11M422 - Nitrogen Deposition Effects on Fore

Org: UBNRSF - PI Serita Frey

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBA63	1	4/5/2004	Brinkmann Instruments Inc	Brinkmann Instruments Inc	92.60	(92.60)	0.00
716000		Purchase Order	P4UBA67	2	4/13/2004	Varian Inc	Varian Inc	1,231.00	(1,230.96)	0.04
Subtotal Account: 716000 - Maintenance & Repairs-General								1,323.60	(1,323.56)	0.04
717200		Purchase Order	P4UBA67	1	4/13/2004	Varian Inc	Varian Inc	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: UBNRSF								1,323.60	(1,323.56)	0.04
Total Fund: 11M422								1,323.60	(1,323.56)	0.04

Fund: 11R401 - Hatch Regional Res Admin 2004

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBT61	1	4/22/2004	Applied Biosystems	Applied Biosystems	10,000.00	(10,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								10,000.00	(10,000.00)	0.00
Subtotal Org: UBAEHR								10,000.00	(10,000.00)	0.00
Total Fund: 11R401								10,000.00	(10,000.00)	0.00

Fund: 11R407 - Nutritional Risk in the Ederly 2004

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBW1Q	1	6/2/2004	F Hutchinson Cancer Rsrch Ctr	F Hutchinson Cancer Rsrch Ctr	130.00	0.00	130.00
Subtotal Account: 717200 - Other Professional Services-General								130.00	0.00	130.00
Subtotal Org: UBASJC								130.00	0.00	130.00
Total Fund: 11R407								130.00	0.00	130.00

Fund: 11R455 - Sewage Biosolids to Agricultural So

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBP8E	2	2/20/2004	Fisher Scientific Llc	Fisher Scientific Llc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UBMIAM								0.00	0.00	0.00
Total Fund: 11R455								0.00	0.00	0.00

Fund: 11R461 - Ovarian & Environmental Influences

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBW1E	4	4/20/2004	Tritech Field Engineering	Tritech Field Engineering	464.15	(464.15)	0.00
716000		Purchase Order	P4UBW72	1	12/12/2003	SourceOne Healthcare Technologies I	SourceOne Healthcare Technologies Inc	535.00	(531.00)	4.00
Subtotal Account: 716000 - Maintenance & Repairs-General								999.15	(995.15)	4.00
Subtotal Org: UBASPT								999.15	(995.15)	4.00
Total Fund: 11R461								999.15	(995.15)	4.00

Fund: 11X225 - State Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXA005	1	7/29/2003	Adventure Incorporated	Adventure Incorporated	1,800.00	(1,800.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,800.00	(1,800.00)	0.00
Subtotal Org: UXYTHR								1,800.00	(1,800.00)	0.00
Total Fund: 11X225								1,800.00	(1,800.00)	0.00

Fund: 11X227 - Claremont Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	P3UXA031	1	12/5/2002	Claremont School District	Claremont School District	25,600.00	(25,600.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								25,600.00	(25,600.00)	0.00
Subtotal Org: UXYTHR								25,600.00	(25,600.00)	0.00
Total Fund: 11X227								25,600.00	(25,600.00)	0.00

Fund: 11X229 - Smith Lever Administration

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXR047	1	5/29/2003	Courtyard By Marriott Concord	Courtyard By Marriott Concord	8,496.67	(8,496.67)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								8,496.67	(8,496.67)	0.00
Subtotal Org: UXADMS								8,496.67	(8,496.67)	0.00
Total Fund: 11X229								8,496.67	(8,496.67)	0.00

Fund: 11X232 - Technology Office - SL

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UXR009	1	8/7/2003	Gateway Companies Inc	Gateway Companies Inc	2,654.00	(2,654.00)	0.00
711100		Purchase Order	P4UXR010	1	8/11/2003	Gordano Limited	Gordano Limited	7,147.20	(7,147.20)	0.00
Subtotal Account: 711100 - Supplies-General								9,801.20	(9,801.20)	0.00
715025		Purchase Order	P3UXR041	1	5/1/2003	Great Northern Video Llc	Great Northern Video Llc	1,845.00	(1,845.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								1,845.00	(1,845.00)	0.00
716000		Purchase Order	P4UXR015	1	9/10/2003	Martech Systems Inc	Martech Systems Inc	990.00	(990.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								990.00	(990.00)	0.00
Subtotal Org: UXTECH								12,636.20	(12,636.20)	0.00
Total Fund: 11X232								12,636.20	(12,636.20)	0.00

Fund: 11X254 - Expande Food & Nutrition - SL

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXR026	2	1/30/2003	Brodeur Group	Brodeur Group	11,892.51	(11,892.51)	0.00
Subtotal Account: 717200 - Other Professional Services-General								11,892.51	(11,892.51)	0.00
Subtotal Org: UXEFNE								11,892.51	(11,892.51)	0.00
Total Fund: 11X254								11,892.51	(11,892.51)	0.00

Fund: 11X257 - Renewable Resources - SL
Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110		Purchase Order	P4UXF024	2	11/19/2003	Imagistics	Imagistics International Inc	352.00	0.00	352.00
Subtotal Account: 716110 - Rentals-Copier								352.00	0.00	352.00
Subtotal Org: UXFRWL								352.00	0.00	352.00
Total Fund: 11X257								352.00	0.00	352.00

Fund: 11X262 - SL Reviewing 4H International Ed Pg

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UXA024	1	9/12/2003	Natl 4-h Council	Natl 4-h Council	3,069.00	(3,069.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,069.00	(3,069.00)	0.00
Subtotal Org: UXFHYD								3,069.00	(3,069.00)	0.00
Total Fund: 11X262								3,069.00	(3,069.00)	0.00

Fund: 11X263 - Smith Lever Administration

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UXH002	1	5/18/2004	Net Image	Net Image	10,541.95	(7,733.95)	2,808.00
Subtotal Account: 711100 - Supplies-General								10,541.95	(7,733.95)	2,808.00
Subtotal Org: UXADMS								10,541.95	(7,733.95)	2,808.00
Total Fund: 11X263								10,541.95	(7,733.95)	2,808.00

Fund: 11X266 - Smith Lever ITDE

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UXH004	1	5/12/2004	Gateway Companies Inc	Gateway Companies Inc	2,048.00	(2,048.00)	0.00
Subtotal Account: 711100 - Supplies-General								2,048.00	(2,048.00)	0.00
Subtotal Org: UXTECH								2,048.00	(2,048.00)	0.00
Total Fund: 11X266								2,048.00	(2,048.00)	0.00

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXF005	1	2/4/2002	Holman, Karen	Holman, Karen	1,200.00	(600.00)	600.00
Subtotal Account: 717200 - Other Professional Services-General								1,200.00	(600.00)	600.00
Subtotal Org: UXFRWL								1,200.00	(600.00)	600.00
Total Fund: 11X280								1,200.00	(600.00)	600.00

Fund: 11X290 - Smith Lever Expanded Food & Nutritn

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UXJ009	1	12/3/2003	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	875.00	(875.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								875.00	(875.00)	0.00
Subtotal Org: UXEFNE								875.00	(875.00)	0.00
Total Fund: 11X290								875.00	(875.00)	0.00

Fund: 11XH11 - SL Farm Safety

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UXF036	1	2/21/2003	C & P Press Inc	C & P Press Inc	4,024.00	(4,024.00)	0.00
Subtotal Account: 711100 - Supplies-General								4,024.00	(4,024.00)	0.00
Subtotal Org: UXAGRS								4,024.00	(4,024.00)	0.00
Total Fund: 11XH11								4,024.00	(4,024.00)	0.00

Fund: 120006 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDERFI	2	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	14,999.97	(14,999.97)	0.00
Subtotal Account: 740000 - Cap Equipment								14,999.97	(14,999.97)	0.00
Subtotal Org: UDCETE								14,999.97	(14,999.97)	0.00
Total Fund: 120006								14,999.97	(14,999.97)	0.00

Fund: 120007 - Research Budget

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ376	1	12/29/2001	Vanderbilt University	Vanderbilt University	51,380.94	(40,237.54)	11,143.40
Subtotal Account: 730001 - Subcontracts 01								51,380.94	(40,237.54)	11,143.40
730002		Purchase Order	PZZZ589	1	2/22/2002	Regents - Univ Of California	Regents - Univ Of California - Berkeley	159,217.00	(103,988.62)	55,228.38
Subtotal Account: 730002 - Subcontracts 02								159,217.00	(103,988.62)	55,228.38
730003		Purchase Order	PZZZ687	2	9/25/2002	Treasurer State Of Maine	Treasurer State Of Maine	18,549.00	(14,839.20)	3,709.80
Subtotal Account: 730003 - Subcontracts 03								18,549.00	(14,839.20)	3,709.80
730005		Purchase Order	PZZZ705	1	11/25/2002	Iowa Department Of Transport	Iowa Department Of Transport	10,000.00	(4,700.00)	5,300.00
Subtotal Account: 730005 - Subcontracts 05								10,000.00	(4,700.00)	5,300.00
730006		Purchase Order	PZZZ590	1	1/16/2003	Minnesota Dept of Transportation	Minnesota Dept of Transportation	125,001.00	(58,510.22)	66,490.78
Subtotal Account: 730006 - Subcontracts 06								125,001.00	(58,510.22)	66,490.78
730007		Purchase Order	PZZZ780	1	9/18/2003	Chesner Engineering P C	Chesner Engineering P C	0.00	0.00	0.00
Subtotal Account: 730007 - Subcontracts 07								0.00	0.00	0.00
730008		Purchase Order	PZZZ803	1	10/27/2003	Univ Of Texas - Austin	Univ Of Texas - Austin	122,672.00	(22,081.27)	100,590.73
Subtotal Account: 730008 - Subcontracts 08								122,672.00	(22,081.27)	100,590.73
730009		Purchase Order	PZZZ819	1	10/29/2003	Vanderbilt University	Vanderbilt University	72,620.00	(28,772.95)	43,847.05
Subtotal Account: 730009 - Subcontracts 09								72,620.00	(28,772.95)	43,847.05
730010		Purchase Order	PZZZ804	1	11/24/2003	Univ of Massachusetts - Dartmouth	Univ of Massachusetts - Dartmouth	99,960.00	(6,692.93)	93,267.07
Subtotal Account: 730010 - Subcontracts 10								99,960.00	(6,692.93)	93,267.07
730012		Purchase Order	PZ04852A	1	3/22/2004	Wisconsin Department of Transportat	Wisconsin Department of Transportation	19,753.00	0.00	19,753.00
Subtotal Account: 730012 - Subcontracts 12								19,753.00	0.00	19,753.00
Subtotal Org: UDCETE								679,152.94	(279,822.73)	399,330.21
Total Fund: 120007								679,152.94	(279,822.73)	399,330.21

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4UDERJP	1	3/22/2004	Harborside Associates	Harborside Associates	6,347.36	(6,347.36)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								6,347.36	(6,347.36)	0.00
719000		Purchase Order	P4UDERJP	2	3/22/2004	Harborside Associates	Harborside Associates	4,276.86	(4,276.86)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								4,276.86	(4,276.86)	0.00
730003		Purchase Order	PZZZ687	1	9/25/2002	Treasurer State Of Maine	Treasurer State Of Maine	0.00	0.00	0.00
Subtotal Account: 730003 - Subcontracts 03								0.00	0.00	0.00
730004		Purchase Order	PZZZ640	1	10/10/2002	Missouri Department of Transportati	Missouri Department of Transportation	20,000.00	0.00	20,000.00
Subtotal Account: 730004 - Subcontracts 04								20,000.00	0.00	20,000.00
730007		Purchase Order	PZZZ780	2	9/18/2003	Chesner Engineering P C	Chesner Engineering P C	126,483.00	(50,968.36)	75,514.64
Subtotal Account: 730007 - Subcontracts 07								126,483.00	(50,968.36)	75,514.64
740000		Purchase Order	P3UDERFI	3	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	19,999.95	(19,999.95)	0.00
Subtotal Account: 740000 - Cap Equipment								19,999.95	(19,999.95)	0.00
Subtotal Org: UDCETE								177,107.17	(81,592.53)	95,514.64
Total Fund: 120008								177,107.17	(81,592.53)	95,514.64

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDER95	1	10/1/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(100.00)	2,900.00
717200		Purchase Order	P3UDERHG	1	5/1/2003	Sheldon Landsberger	Sheldon Landsberger	961.54	(961.54)	0.00
717200		Purchase Order	P4UDER50	1	8/13/2003	Laboratory of Construction Material	Laboratory of Construction Materials EPFL	1,400.00	(1,400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,361.54	(2,461.54)	2,900.00
717214		Purchase Order	P4UDERJB	1	3/18/2004	Eastern Analytical Inc	Eastern Analytical Inc	21,000.00	(4,480.00)	16,520.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								21,000.00	(4,480.00)	16,520.00
Subtotal Org: UDCETE								26,361.54	(6,941.54)	19,420.00
Total Fund: 120013								26,361.54	(6,941.54)	19,420.00

Fund: 120015 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDERFI	1	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	23,324.96	(23,324.96)	0.00
Subtotal Account: 740000 - Cap Equipment								23,324.96	(23,324.96)	0.00
Subtotal Org: UDCETE								23,324.96	(23,324.96)	0.00
Total Fund: 120015								23,324.96	(23,324.96)	0.00

Fund: 120016 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDERFI	4	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	35,000.13	(35,000.13)	0.00
Subtotal Account: 740000 - Cap Equipment								35,000.13	(35,000.13)	0.00
Subtotal Org: UDCETE								35,000.13	(35,000.13)	0.00
Total Fund: 120016								35,000.13	(35,000.13)	0.00

Fund: 120019 - Recycled Materials - Project 10

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UDERNG	1	6/3/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	10,100.00	(495.00)	9,605.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								10,100.00	(495.00)	9,605.00
Subtotal Org: UDCETE								10,100.00	(495.00)	9,605.00
Total Fund: 120019								10,100.00	(495.00)	9,605.00

Fund: 13E062 - APEX Achievement

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UCZ042	1	10/30/2003	O'Malley, John	O'Malley, John	3,200.00	(1,200.00)	2,000.00
Subtotal Account: 717000 - Consulting-General								3,200.00	(1,200.00)	2,000.00
717214		Purchase Order	P3UCZ86	1	4/10/2003	Eber, Lucille	Eber, Lucille	26,200.00	(18,823.04)	7,376.96
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								26,200.00	(18,823.04)	7,376.96
Subtotal Org: UCDDMS								29,400.00	(20,023.04)	9,376.96
Total Fund: 13E062								29,400.00	(20,023.04)	9,376.96

Fund: 13E063 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P4UCZ028	4	9/25/2003	Butterworth, Robert	Butterworth, Robert	428.57	(428.57)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								428.57	(428.57)	0.00
717200		Purchase Order	P4UCZ001	6	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
719000		Purchase Order	P4UCZ012	1	8/28/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	0.00	0.00	0.00
719000		Purchase Order	P4UCZ046	1	10/21/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								0.00	0.00	0.00
Subtotal Org: UCDDJN								2,084.57	(2,084.57)	0.00
Total Fund: 13E063								2,084.57	(2,084.57)	0.00

Fund: 13E065 - Planning Ed Program

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ004	2	8/5/2003	Chalek, Neal H.	Chalek, Neal H	1,000.00	(1,000.00)	0.00
717200		Purchase Order	P4UCZ036	1	10/10/2003	Auerbach, Susan E.	Auerbach, Susan E	11,250.00	(11,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								12,250.00	(12,250.00)	0.00
Subtotal Org: UCDDDN								12,250.00	(12,250.00)	0.00
Total Fund: 13E065								12,250.00	(12,250.00)	0.00

Fund: 13E070 - SPEDIS 2004

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4URM007	2	7/24/2003	Lepesqueur, Paul R.	Lepesqueur, Paul R	29,233.99	(25,480.75)	3,753.24
Subtotal Account: 717200 - Other Professional Services-General								29,233.99	(25,480.75)	3,753.24
Subtotal Org: URRCWL								29,233.99	(25,480.75)	3,753.24
Total Fund: 13E070								29,233.99	(25,480.75)	3,753.24

Fund: 13E071 - Dropout Prevention Grant (APEX)

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ72	1	3/10/2004	Alliance For Community Support	Alliance For Community Support	13,000.00	(6,518.00)	6,482.00
717200		Purchase Order	P4UCZ75	1	3/26/2004	Manchester School District	Manchester School District	5,000.00	0.00	5,000.00
717200		Purchase Order	P4UCZ84	1	4/27/2004	SAU 18 - Franklin School District	SAU 18 - Franklin School District	5,000.00	0.00	5,000.00
Subtotal Account: 717200 - Other Professional Services-General								23,000.00	(6,518.00)	16,482.00
717214		Purchase Order	P3UCZ86	2	4/10/2003	Eber, Lucille	Eber, Lucille	9,500.00	0.00	9,500.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								9,500.00	0.00	9,500.00
Subtotal Org: UCDDMS								32,500.00	(6,518.00)	25,982.00
Total Fund: 13E071								32,500.00	(6,518.00)	25,982.00

Fund: 13F006 - Moose Habitat & Assessment NH

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716027		Purchase Order	P4UBA15	1	7/15/2003	Berlin City Chevrolet Buick Inc	Berlin City Chevrolet Buick Inc	0.00	0.00	0.00
716027		Purchase Order	P4UBA23	1	8/7/2003	G & M Tire & Alignment Inc	G & M Tire & Alignment Inc	33.90	(33.90)	0.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil								33.90	(33.90)	0.00
Subtotal Org: UBNRPP								33.90	(33.90)	0.00
Total Fund: 13F006								33.90	(33.90)	0.00

Fund: 13F023 - NHPTV: Wildlife Journal

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UNB006	2	8/15/2003	Armour Captioning	Armour Captioning	2,763.55	0.00	2,763.55
717200		Purchase Order	P4UNB007	4	8/20/2003	Densmore Associates Inc	Densmore Associates Inc	3,082.46	(2,677.15)	405.31
Subtotal Account: 717200 - Other Professional Services-General								5,846.01	(2,677.15)	3,168.86
Subtotal Org: UNTV1M								5,846.01	(2,677.15)	3,168.86
Total Fund: 13F023								5,846.01	(2,677.15)	3,168.86

Fund: 13G044 - GBCW Coastal Phytoplankton

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P3UXJ025	1	3/13/2003	University of Maine - Walpole	University of Maine - Walpole	450.00	0.00	450.00
Subtotal Account: 710300 - Conference Registration Fees								450.00	0.00	450.00
Subtotal Org: UXWMSM								450.00	0.00	450.00
Total Fund: 13G044								450.00	0.00	450.00

Fund: 13G055 - Adaptive Mgt for Marsh Restoration

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ824	1	11/18/2003	Center For Coastal Studies	Center For Coastal Studies	14,700.00	0.00	14,700.00
Subtotal Account: 730002 - Subcontracts 02								14,700.00	0.00	14,700.00
Subtotal Org: UBNRDB								14,700.00	0.00	14,700.00
Total Fund: 13G055								14,700.00	0.00	14,700.00

Fund: 13G056 - GRANIT 2004

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZX312	2	1/15/2004	Dallastone System Solutions Inc	Dallastone System Solutions Inc	288.75	(288.75)	0.00
Subtotal Account: 711200 - Research Supplies								288.75	(288.75)	0.00
Subtotal Org: UZCXFR								288.75	(288.75)	0.00
Total Fund: 13G056								288.75	(288.75)	0.00

Fund: 13G064 - Community Recreation & Conservation

Org: UFRMRB - PI Robert Barcelona

Org Mgr: Stone, Michele H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UFR136	1	6/14/2004	Mayhew, Jeremy E.	Mayhew, Jeremy E	1,060.00	(1,060.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,060.00	(1,060.00)	0.00
Subtotal Org: UFRMRB								1,060.00	(1,060.00)	0.00
Total Fund: 13G064								1,060.00	(1,060.00)	0.00

Fund: 13H005 - Flex - Facilitating Lifespan Excell

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UCZ69	2	3/10/2004	D S Graphics Inc	D S Graphics Inc	1,000.00	(1,000.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								1,000.00	(1,000.00)	0.00
716024		Purchase Order	P4UCZ028	5	9/25/2003	Butterworth, Robert	Butterworth, Robert	428.57	(428.57)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								428.57	(428.57)	0.00
716100		Purchase Order	P4UCZ052	5	11/5/2003	Concord Center Llc	Concord Center Llc	6,574.02	(6,574.02)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								6,574.02	(6,574.02)	0.00
716120		Purchase Order	P4UCZ007	1	8/18/2003	N H Historical Society	N H Historical Society	1,200.00	(1,200.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,200.00	(1,200.00)	0.00
717200		Purchase Order	P2UCZ10A	1	6/10/2002	MacIntosh, John D.	MacIntosh, John D	650.00	(250.00)	400.00
717200		Purchase Order	P3UCZ017	1	9/18/2002	Collier, Chris	Collier, Chris	2,500.00	(2,306.39)	193.61
717200		Purchase Order	P4UCZ001	4	7/1/2003	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
717200		Purchase Order	P4UCZ018	2	9/17/2003	McNamara, Betsy	McNamara, Betsy	5,000.00	(2,550.00)	2,450.00
717200		Purchase Order	P4UCZ029	1	9/26/2003	Wilson Employment Networks LLC	Wilson Employment Networks LLC	2,000.00	(1,218.96)	781.04
717200		Purchase Order	P4UCZ053	2	11/5/2003	Seifert, Bernadette P.	Seifert, Bernadette P	3,000.00	(465.00)	2,535.00
717200		Purchase Order	P4UCZ67	1	3/1/2004	McKnight, John L.	McKnight, John L	3,800.00	(3,212.70)	587.30
717200		Purchase Order	P4UCZ82	1	4/16/2004	Green, Michael R.	Green, Michael R	3,500.00	(2,962.00)	538.00
717200		Purchase Order	P4UCZ88	1	6/4/2004	Covert, Susan Bowie.	Covert, Susan Bowie	5,000.00	(1,401.40)	3,598.60
Subtotal Account: 717200 - Other Professional Services-General								28,762.00	(17,678.45)	11,083.55
717216		Purchase Order	P3UCZ85	8	3/5/2003	The Support Group Inc	The Support Group Inc	1,000.00	(306.25)	693.75
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								1,000.00	(306.25)	693.75
719000		Purchase Order	P3UCZ81	1	2/11/2003	Eagle Pond Lodge Conferences	Eagle Pond Lodge Conferences	6,664.40	(5,905.83)	758.57
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								6,664.40	(5,905.83)	758.57
730002		Purchase Order	PZZZ672	1	9/16/2002	Nh Atech Services	Nh Atech Services	150,000.00	(133,956.56)	16,043.44
Subtotal Account: 730002 - Subcontracts 02								150,000.00	(133,956.56)	16,043.44
730004		Purchase Order	PZZZ710	1	11/18/2002	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	89,996.00	(81,011.25)	8,984.75
Subtotal Account: 730004 - Subcontracts 04								89,996.00	(81,011.25)	8,984.75
730005		Purchase Order	PZZZ741	1	4/14/2003	Town Of Littleton	Town Of Littleton	117,409.00	(98,132.36)	19,276.64
Subtotal Account: 730005 - Subcontracts 05								117,409.00	(98,132.36)	19,276.64
730006		Purchase Order	PZZZ775	1	7/21/2003	Granite State Monarchs	Granite State Monarchs	25,000.00	(18,749.99)	6,250.01
Subtotal Account: 730006 - Subcontracts 06								25,000.00	(18,749.99)	6,250.01
Subtotal Org: UCDDJN								428,033.99	(364,943.28)	63,090.71
Total Fund: 13H005								428,033.99	(364,943.28)	63,090.71

Fund: 13H015 - NH Nutrition Education Plan FY03

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P3UXR038	1	4/14/2003	Holly House Bed & Breakfast	Holly House Bed & Breakfast	81.00	(81.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								81.00	(81.00)	0.00
711100		Purchase Order	P3UXR040	1	4/25/2003	Gateway Companies Inc	Gateway Companies Inc	1,735.00	(1,735.00)	0.00
Subtotal Account: 711100 - Supplies-General								1,735.00	(1,735.00)	0.00
711200		Purchase Order	P4UXR001	1	7/8/2003	Bankers Advertising Company Inc	Bankers Advertising Company Inc	2,056.36	(2,056.36)	0.00
Subtotal Account: 711200 - Research Supplies								2,056.36	(2,056.36)	0.00
716100		Purchase Order	P4UXR012	1	8/11/2003	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	1,050.00	(1,050.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,050.00	(1,050.00)	0.00
719000		Purchase Order	P4UXR006	1	7/29/2003	Courtyard By Marriott Concord	Courtyard By Marriott Concord	300.00	(300.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								300.00	(300.00)	0.00
Subtotal Org: UXFMVL								5,222.36	(5,222.36)	0.00
Total Fund: 13H015								5,222.36	(5,222.36)	0.00

Fund: 13H018 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UXR004	1	7/24/2003	Century Business Solutions	Century Business Solutions	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
711200		Purchase Order	P4UXR004	2	7/24/2003	Century Business Solutions	Century Business Solutions	5,028.00	(5,028.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,028.00	(5,028.00)	0.00
716100		Purchase Order	P4UXF047	1	5/4/2004	Congregational Church of Raymond	Congregational Church of Raymond	100.00	(50.00)	50.00
716100		Purchase Order	P4UXR007	1	8/7/2003	First Congregational Church, UCC	First Congregational Church, UCC	100.00	(100.00)	0.00
716100		Purchase Order	P4UXR008	1	8/7/2003	First Congressional Church	First Congressional Church	300.00	(250.00)	50.00
716100		Purchase Order	P4UXR020	1	1/28/2004	Congo Church Of Laconia	Congregational Church of Laconia	300.00	(300.00)	0.00
716100		Purchase Order	P4UXR022	1	3/10/2004	The Family Resource Center at Gorha	The Family Resource Center at Gorham	200.00	(200.00)	0.00
716100		Purchase Order	P4UXR023	1	3/22/2004	Marion Gerrish Community Center	Marion Gerrish Community Center	200.00	(200.00)	0.00
716100		Purchase Order	P4UXR024	1	3/22/2004	Exeter Congregational Church	Exeter Congregational Church	100.00	(100.00)	0.00
716100		Purchase Order	P4UXR025	1	3/22/2004	The Community Kitchen Inc	The Community Kitchen Inc	200.00	(200.00)	0.00
716100		Purchase Order	P4UXR026	1	3/22/2004	Concord Boys & Girls Club Inc	Concord Boys & Girls Club Inc	170.00	(170.00)	0.00
716100		Purchase Order	P4UXR028	1	3/26/2004	Unitarian Universalist - Franklin	Unitarian Universalist - Franklin	30.00	(30.00)	0.00
716100		Purchase Order	P4UXR031	1	4/5/2004	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	50.00	(50.00)	0.00
716100		Purchase Order	P4UXR032	1	4/12/2004	The Salvation Army	The Salvation Army	200.00	(200.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,950.00	(1,850.00)	100.00
717200		Purchase Order	P4UXR013	1	8/20/2003	Wichroski, Mary Anne	Wichroski, Mary Anne	4,000.00	(4,000.00)	0.00
717200		Purchase Order	P4UXR018	1	11/13/2003	Sb Creative	Sb Creative	1,500.00	(1,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,500.00	(5,500.00)	0.00
Subtotal Org: UXFMSK								12,478.00	(12,378.00)	100.00
Total Fund: 13H018								12,478.00	(12,378.00)	100.00

Fund: 13H021 - Nursing Transition (Comm WRAP)

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UCZ69	3	3/10/2004	D S Graphics Inc	D S Graphics Inc	500.00	(500.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								500.00	(500.00)	0.00
716024		Purchase Order	P4UCZ028	8	9/25/2003	Butterworth, Robert	Butterworth, Robert	250.00	(250.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								250.00	(250.00)	0.00
716100		Purchase Order	P4UCZ052	3	11/5/2003	Concord Center Llc	Concord Center Llc	3,595.67	(3,595.67)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								3,595.67	(3,595.67)	0.00
717200		Purchase Order	P4UCZ001	5	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
717200		Purchase Order	P4UCZ053	1	11/5/2003	Seifert, Bernadette P.	Seifert, Bernadette P	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,656.00	(4,656.00)	0.00
Subtotal Org: UCDDJN								9,001.67	(9,001.67)	0.00
Total Fund: 13H021								9,001.67	(9,001.67)	0.00

Fund: 13H027 - Food Stamp Education Program

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UXF045	1	4/21/2004	Merrimack County Extension	Merrimack County Extension	15,000.00	(12,797.61)	2,202.39
716100		Purchase Order	P4UXJ009	2	12/3/2003	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	175.00	0.00	175.00
Subtotal Account: 716100 - Rentals & Leases-General								15,175.00	(12,797.61)	2,377.39
717200		Purchase Order	P4UXR029	1	3/26/2004	Brodeur Group	Brodeur Group	170,000.00	(49,361.08)	120,638.92
Subtotal Account: 717200 - Other Professional Services-General								170,000.00	(49,361.08)	120,638.92
719000		Purchase Order	P4UXR033	1	4/8/2004	Courtyard By Marriott Concord	Courtyard By Marriott Concord	1,311.46	(1,311.46)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,311.46	(1,311.46)	0.00
Subtotal Org: UXFMVL								186,486.46	(63,470.15)	123,016.31
Total Fund: 13H027								186,486.46	(63,470.15)	123,016.31

Fund: 13R083 - Improving NH's Sawmill Ind

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXF018	1	9/26/2003	Univ Of Massachusetts Amherst	Univ Of Massachusetts Amherst	2,000.00	(824.40)	1,175.60
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(824.40)	1,175.60
Subtotal Org: UXFRSS								2,000.00	(824.40)	1,175.60
Total Fund: 13R083								2,000.00	(824.40)	1,175.60

Fund: 13R085 - Conserving Ecosystem Funct

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXF021	1	11/3/2003	Wicklow, Barry J.	Wicklow, Barry J	3,000.00	(1,500.00)	1,500.00
717200		Purchase Order	P4UXFO04	1	7/16/2003	Audubon Society Of New Hamp.	Audubon Society Of New Hamp.	1,200.00	(1,200.00)	0.00
717200		Purchase Order	P4UXH007	1	6/16/2004	Piscataquog Watershed Association	Piscataquog Watershed Association	4,000.00	0.00	4,000.00
717200		Purchase Order	P4UXH008	1	6/28/2004	Watershed to Wildlife Inc	Watershed to Wildlife Inc	7,000.00	0.00	7,000.00
Subtotal Account: 717200 - Other Professional Services-General								15,200.00	(2,700.00)	12,500.00
Subtotal Org: UXFRES								15,200.00	(2,700.00)	12,500.00
Total Fund: 13R085								15,200.00	(2,700.00)	12,500.00

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UXH001	1	4/28/2004	Gateway Companies Inc	Gateway Companies Inc	1,435.00	(1,435.00)	0.00
Subtotal Account: 711100 - Supplies-General								1,435.00	(1,435.00)	0.00
Subtotal Org: UXFRRE								1,435.00	(1,435.00)	0.00
Total Fund: 13R086								1,435.00	(1,435.00)	0.00

Fund: 13R094 - Intl Trade Training Program

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000	UES086	Purchase Order	P4UES422	1	11/12/2003	Galley Hatch Catering	Galley Hatch Catering	100.00	(67.50)	32.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								100.00	(67.50)	32.50
Subtotal Org: UESBMC								100.00	(67.50)	32.50
Total Fund: 13R094								100.00	(67.50)	32.50

Fund: 13T001 - Rollingsford Bridge, Part 2

Org: UDCERS - PI Robert Steffen

Org Mgr: Steffen, Robert E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		Purchase Order	EP2CE092	1	12/29/2001	Verizon	Verizon	1,635.50	(1,003.85)	631.65
Subtotal Account: 718000 - Telecom-General								1,635.50	(1,003.85)	631.65
Subtotal Org: UDCERS								1,635.50	(1,003.85)	631.65
Total Fund: 13T001								1,635.50	(1,003.85)	631.65

Fund: 13T016 - Tech Transfer Center 2004-2005

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDT266	1	3/23/2004	Roadtech Inc	Roadtech Inc	1,000.00	(500.00)	500.00
Subtotal Account: 717200 - Other Professional Services-General								1,000.00	(500.00)	500.00
Subtotal Org: UDCECG								1,000.00	(500.00)	500.00
Total Fund: 13T016								1,000.00	(500.00)	500.00

Fund: 13V017 - Riparian Buffer Research Demo

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UXJ006	1	9/24/2003	Gateway Companies Inc	Gateway Companies Inc	1,524.00	(1,524.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,524.00	(1,524.00)	0.00
Subtotal Org: UXWMTB								1,524.00	(1,524.00)	0.00
Total Fund: 13V017								1,524.00	(1,524.00)	0.00

Fund: 13V033 - NH Coastal Assessment 2002

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UBA74	1	3/17/2003	Ysi Inc	Ysi Inc	1,047.00	(807.00)	240.00
716000		Purchase Order	P4UBA50	1	7/24/2003	Dover Marine W.d.c. Inc	Dover Marine W.d.c. Inc	100.00	0.00	100.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,147.00	(807.00)	340.00
Subtotal Org: UBNRSJ								1,147.00	(807.00)	340.00
Total Fund: 13V033								1,147.00	(807.00)	340.00

Fund: 13V040 - NH National Coastal Assessment 03

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBA60	1	3/1/2004	Leeman Labs Inc	Leeman Labs Inc	1,385.00	(1,385.00)	0.00
716000		Purchase Order	P4UBA65	1	4/8/2004	Ysi Inc	Ysi Inc	403.00	(393.00)	10.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,788.00	(1,778.00)	10.00
Subtotal Org: UBNRSJ								1,788.00	(1,778.00)	10.00
Total Fund: 13V040								1,788.00	(1,778.00)	10.00

Fund: 13V041 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXJ024	1	6/22/2004	Eastern Analytical Inc	Eastern Analytical Inc	2,000.00	(147.00)	1,853.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(147.00)	1,853.00
Subtotal Org: UXWMTB								2,000.00	(147.00)	1,853.00
Total Fund: 13V041								2,000.00	(147.00)	1,853.00

Fund: 13Z057 - DD Council Leadership

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UCZ055	2	11/25/2002	The Ashworth By The Sea	The Ashworth By The Sea	4,489.43	(4,489.43)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								4,489.43	(4,489.43)	0.00
Subtotal Org: UCDDMS								4,489.43	(4,489.43)	0.00
Total Fund: 13Z057								4,489.43	(4,489.43)	0.00

Fund: 143003 - Monitoring Pan-Artic Land Mass

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UZX282	2	6/11/2002	Shiklomanov, Alexander	Shiklomanov, Alexander I	15,000.00	(15,000.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,000.00	(15,000.00)	0.00
717216		Purchase Order	P4UZX063	2	8/21/2003	Federer, C. Anthony.	Federer, C. Anthony	1,000.00	(1,000.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								1,000.00	(1,000.00)	0.00
Subtotal Org: UZCXCV								16,000.00	(16,000.00)	0.00
Total Fund: 143003								16,000.00	(16,000.00)	0.00

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4URS011	2	8/22/2003	Legato Systems Inc	Legato Systems Inc	3,621.47	(3,621.47)	0.00
716060		Purchase Order	P4UZX311	4	1/15/2004	Ibm	IBM	2,362.00	(2,362.00)	0.00
716060		Purchase Order	P4UZX338	8	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	2,250.00	(2,250.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								8,233.47	(8,233.47)	0.00
730001		Purchase Order	ZZZ514	1	12/29/2001	Princeton University	Princeton University	301,867.66	(301,867.66)	(0.00)
Subtotal Account: 730001 - Subcontracts 01								301,867.66	(301,867.66)	(0.00)
Subtotal Org: UZCXB3								310,101.13	(310,101.13)	(0.00)
Total Fund: 143004								310,101.13	(310,101.13)	(0.00)

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZC209	1	4/2/2004	Millipore Corporation	Millipore Corporation	6,544.80	(6,544.80)	0.00
711200		Purchase Order	P4UZC243	1	5/10/2004	Dionex Corp	Dionex Corp	19,034.80	(19,034.80)	0.00
Subtotal Account: 711200 - Research Supplies								25,579.60	(25,579.60)	0.00
740000		Purchase Order	P4UZC246	1	5/12/2004	Fisher Scientific Llc	Fisher Scientific Llc	9,885.00	(9,885.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,885.00	(9,885.00)	0.00
Subtotal Org: UZCXRT								35,464.60	(35,464.60)	0.00
Total Fund: 143009								35,464.60	(35,464.60)	0.00

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ275	1	12/29/2001	Princeton University	Princeton University	25,706.01	(25,706.01)	0.00
Subtotal Account: 730001 - Subcontracts 01								25,706.01	(25,706.01)	0.00
Subtotal Org: UZCXB3								25,706.01	(25,706.01)	0.00
Total Fund: 143056								25,706.01	(25,706.01)	0.00

Fund: 143099 - Non-Inverted V Regions

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ529	1	12/29/2001	University Of Washington	University Of Washington	75,383.00	(42,810.78)	32,572.22
Subtotal Account: 730001 - Subcontracts 01								75,383.00	(42,810.78)	32,572.22
730002		Purchase Order	PZZZ700	1	11/1/2002	Dartmouth College	Dartmouth College	130,632.00	(50,330.54)	80,301.46
Subtotal Account: 730002 - Subcontracts 02								130,632.00	(50,330.54)	80,301.46
Subtotal Org: UZSPKL								206,015.00	(93,141.32)	112,873.68
Total Fund: 143099								206,015.00	(93,141.32)	112,873.68

Fund: 143100 - Kinetics in Cascades

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UZS070	1	3/8/2004	American Geophysical Union	American Geophysical Union	830.20	(830.20)	0.00
Subtotal Account: 713000 - Printing & Copying-General								830.20	(830.20)	0.00
Subtotal Org: UZSPBV								830.20	(830.20)	0.00
Total Fund: 143100								830.20	(830.20)	0.00

Fund: 143102 - Coronal Heat/Fast Solar Wind

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS033	1	11/14/2002	American Geophysical Union	American Geophysical Union	2,850.00	0.00	2,850.00
Subtotal Account: 713000 - Printing & Copying-General								2,850.00	0.00	2,850.00
Subtotal Org: UZSPPI								2,850.00	0.00	2,850.00
Total Fund: 143102								2,850.00	0.00	2,850.00

Fund: 143103 - Monitors & Space Weather

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ637A	1	12/8/2003	L-3 Government Services Inc	L-3 Government Services Inc	24,329.00	0.00	24,329.00
Subtotal Account: 730001 - Subcontracts 01								24,329.00	0.00	24,329.00
Subtotal Org: UZSPCF								24,329.00	0.00	24,329.00
Total Fund: 143103								24,329.00	0.00	24,329.00

Fund: 143105 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ531	1	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	38,435.00	(38,435.00)	0.00
730001		Purchase Order	ZZZ532	1	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	51,143.81	(51,143.81)	0.00
730001		Purchase Order	ZZZ533	1	12/29/2001	Us First	FIRST	13,967.00	(5,094.90)	8,872.10
730001		Purchase Order	ZZZ534	1	12/29/2001	Dartmouth College	Dartmouth College	336,506.90	(336,506.90)	0.00
Subtotal Account: 730001 - Subcontracts 01								440,052.71	(431,180.61)	8,872.10
Subtotal Org: UZEODB								440,052.71	(431,180.61)	8,872.10
Total Fund: 143105								440,052.71	(431,180.61)	8,872.10

Fund: 143108 - CZT STRIP DETECTORS

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZSO59	1	2/26/2004	Isotope Products Lab	Isotope Products Lab	1,249.00	(1,249.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,249.00	(1,249.00)	0.00
716000		Purchase Order	P4UZS032	1	11/17/2003	Integrated Engineering Software	Integrated Engineering Software	932.00	(932.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								932.00	(932.00)	0.00
740000		Purchase Order	P3UZS001	1	7/11/2002	Nova R & D Inc	Nova R & D Inc	8,100.00	(8,100.00)	0.00
Subtotal Account: 740000 - Cap Equipment								8,100.00	(8,100.00)	0.00
740005		Purchase Order	P3UZS053	1	2/26/2003	Ev Products	Ev Products	8,580.00	(8,580.00)	0.00
740005		Purchase Order	P4UZS054	1	1/27/2004	Millpack Incorporated	Millpack Incorporated	25,000.00	(15,539.25)	9,460.75
740005		Purchase Order	P4UZS072	1	3/11/2004	Ev Products	Ev Products	18,720.00	0.00	18,720.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								52,300.00	(24,119.25)	28,180.75
Subtotal Org: UZSPJR								62,581.00	(34,400.25)	28,180.75
Total Fund: 143108								62,581.00	(34,400.25)	28,180.75

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	11	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	250.00	(250.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								250.00	(250.00)	0.00
Subtotal Org: UZCXXX								250.00	(250.00)	0.00
Total Fund: 143109								250.00	(250.00)	0.00

Fund: 143110 - VALIDATING SCALING/PARAMETER

Org: UZCXWS - PI William Salas

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	9	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	250.00	(250.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								250.00	(250.00)	0.00
730001		Purchase Order	ZZZ293	1	12/29/2001	Univ Of Florida	Univ Of Florida	145,289.00	(142,504.79)	2,784.21
730001		Purchase Order	ZZZ594	1	12/29/2001	Michigan State University	Michigan State University	21,910.00	(13,134.06)	8,775.94
Subtotal Account: 730001 - Subcontracts 01								167,199.00	(155,638.85)	11,560.15
730002		Purchase Order	PZZZ641	1	5/29/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	122,350.00	(122,350.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								122,350.00	(122,350.00)	0.00
730003		Purchase Order	PZZZ770	1	6/5/2003	APLBA	APLBA	12,596.00	(12,596.00)	0.00
Subtotal Account: 730003 - Subcontracts 03								12,596.00	(12,596.00)	0.00
Subtotal Org: UZCXWS								302,395.00	(290,834.85)	11,560.15
Total Fund: 143110								302,395.00	(290,834.85)	11,560.15

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	2	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	500.00	(500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								500.00	(500.00)	0.00
730001		Purchase Order	PZZZ697	1	11/1/2002	Univ Of Michigan	Univ Of Michigan	16,000.00	(5,990.26)	10,009.74
Subtotal Account: 730001 - Subcontracts 01								16,000.00	(5,990.26)	10,009.74
Subtotal Org: UZCXSO								16,500.00	(6,490.26)	10,009.74
Total Fund: 143111								16,500.00	(6,490.26)	10,009.74

Fund: 143113 - LBA Ecosystem Respiration & Science

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZX530	1	5/1/2003	Unisearch Associates Inc	Unisearch Associates Inc	197.25	(197.25)	0.00
Subtotal Account: 711200 - Research Supplies								197.25	(197.25)	0.00
Subtotal Org: UZCXPC								197.25	(197.25)	0.00
Total Fund: 143113								197.25	(197.25)	0.00

Fund: 143115 - GLOBAL-RIMS

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716063		Purchase Order	P4UZX193	1	10/30/2003	Drivetech Inc	Drivetech Inc	171.70	(171.70)	0.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware								171.70	(171.70)	0.00
717200		Purchase Order	P3UZX115	1	9/9/2002	Federer, C Anthony.	Federer, C. Anthony	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(4,000.00)	0.00
717216		Purchase Order	P4UZX063	1	8/21/2003	Federer, C. Anthony.	Federer, C. Anthony	3,000.00	(2,000.00)	1,000.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								3,000.00	(2,000.00)	1,000.00
Subtotal Org: UZCXCV								7,171.70	(6,171.70)	1,000.00
Total Fund: 143115								7,171.70	(6,171.70)	1,000.00

Fund: 143116 - GGS Wind

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS028	2	10/18/2002	American Geophysical Union	American Geophysical Union	900.00	(900.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								900.00	(900.00)	0.00
Subtotal Org: UZSPRT								900.00	(900.00)	0.00
Total Fund: 143116								900.00	(900.00)	0.00

Fund: 143119 - Theoretical Stds Solar Atmos & Wind

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS005	1	7/23/2002	American Institute Of Physics	American Institute Of Physics	190.00	(190.00)	0.00
713000		Purchase Order	P3UZS031	1	11/14/2002	American Institute Of Physics	American Institute Of Physics	112.00	(112.00)	0.00
713000		Purchase Order	P3UZS072	1	4/7/2003	Univ Of Chicago Press	Univ Of Chicago Press	1,363.00	(1,363.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								1,665.00	(1,665.00)	0.00
Subtotal Org: UZSPJH								1,665.00	(1,665.00)	0.00
Total Fund: 143119								1,665.00	(1,665.00)	0.00

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS028	1	10/18/2002	American Geophysical Union	American Geophysical Union	1,300.00	(1,300.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								1,300.00	(1,300.00)	0.00
Subtotal Org: UZSPCF								1,300.00	(1,300.00)	0.00
Total Fund: 143121								1,300.00	(1,300.00)	0.00

Fund: 143124 - SEAWIFS CSRC Focus on Plumes

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	5	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	500.00	(500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								500.00	(500.00)	0.00
Subtotal Org: UZCXCV								500.00	(500.00)	0.00
Total Fund: 143124								500.00	(500.00)	0.00

Fund: 143130 - Greenland Melt

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P4UZX041	1	8/1/2003	Voigt, Donald E.	Voigt, Donald E	4,544.92	(4,544.92)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								4,544.92	(4,544.92)	0.00
Subtotal Org: UZCXMF								4,544.92	(4,544.92)	0.00
Total Fund: 143130								4,544.92	(4,544.92)	0.00

Fund: 143132 - Development of ADIS System

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZS075	1	4/9/2003	Airgas East	Airgas East	500.00	(237.96)	262.04
Subtotal Account: 711200 - Research Supplies								500.00	(237.96)	262.04
740005		Purchase Order	P4UZS029	1	11/7/2003	Advanced Measurement Technology Inc	Advanced Measurement Technology Inc.	8,210.00	(8,210.00)	0.00
740005		Purchase Order	P4UZS030	1	11/7/2003	Hamamatsu Corporation	Hamamatsu Corporation	1,015.08	(1,015.08)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								9,225.08	(9,225.08)	0.00
Subtotal Org: UZSPJC								9,725.08	(9,463.04)	262.04
Total Fund: 143132								9,725.08	(9,463.04)	262.04

Fund: 143133 - Aerospace Workforce Development

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ531	2	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	15,000.00	(2,675.25)	12,324.75
730001		Purchase Order	ZZZ532	2	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	30,000.00	(30,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								45,000.00	(32,675.25)	12,324.75
Subtotal Org: UZEODB								45,000.00	(32,675.25)	12,324.75
Total Fund: 143133								45,000.00	(32,675.25)	12,324.75

Fund: 143134 - Bench Model System

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZS011	1	8/12/2003	Pender Electronic Design GmbH	Pender Electronic Design GmbH	250.00	(250.00)	0.00
Subtotal Account: 711200 - Research Supplies								250.00	(250.00)	0.00
730001		Purchase Order	PZZZ774	1	9/19/2003	Boston University	Boston University	30,499.00	(8,077.35)	22,421.65
Subtotal Account: 730001 - Subcontracts 01								30,499.00	(8,077.35)	22,421.65
Subtotal Org: UZSPRT								30,749.00	(8,327.35)	22,421.65
Total Fund: 143134								30,749.00	(8,327.35)	22,421.65

Fund: 143135 - Heavy Ions in the Plasma Sheet

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ757	1	9/22/2003	Regents - Univ Of California - Berk	Regents - Univ Of California - Berkeley	20,735.00	(8,741.84)	11,993.16
Subtotal Account: 730001 - Subcontracts 01								20,735.00	(8,741.84)	11,993.16
Subtotal Org: UZSPLK								20,735.00	(8,741.84)	11,993.16
Total Fund: 143135								20,735.00	(8,741.84)	11,993.16

Fund: 143136 - Global CH4 Balance

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	6	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	500.00	(500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								500.00	(500.00)	0.00
730001		Purchase Order	PZZZ837A	1	5/7/2004	Applied GeoSolutions LLC	Applied GeoSolutions LLC	27,973.00	(6,993.25)	20,979.75
Subtotal Account: 730001 - Subcontracts 01								27,973.00	(6,993.25)	20,979.75
Subtotal Org: UZCXCL								28,473.00	(7,493.25)	20,979.75
Total Fund: 143136								28,473.00	(7,493.25)	20,979.75

Fund: 143137 - Fast Fluxes

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ756	1	6/12/2003	Colorado State Univ	Colorado State Univ	28,538.00	(28,274.10)	263.90
Subtotal Account: 730001 - Subcontracts 01								28,538.00	(28,274.10)	263.90
Subtotal Org: UZCXBB								28,538.00	(28,274.10)	263.90
Total Fund: 143137								28,538.00	(28,274.10)	263.90

Fund: 143140 - SONTRAC Readout and Simulation

Org: UZSPRM - PI Richard Miller

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZS086	1	6/3/2004	Saint-gobain	Saint-gobain	7,500.00	0.00	7,500.00
Subtotal Account: 740000 - Cap Equipment								7,500.00	0.00	7,500.00
Subtotal Org: UZSPRM								7,500.00	0.00	7,500.00
Total Fund: 143140								7,500.00	0.00	7,500.00

Fund: 143141 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UZE046	1	10/23/2003	Jp's Eatery	Jp's Eatery	2,010.00	(2,010.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,010.00	(2,010.00)	0.00
730001		Purchase Order	ZZZ531	3	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	30,000.00	(735.19)	29,264.81
730001		Purchase Order	ZZZ532	3	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	32,875.00	(21,513.55)	11,361.45
730001		Purchase Order	ZZZ534	2	12/29/2001	Dartmouth College	Dartmouth College	247,545.00	(105,856.39)	141,688.61
Subtotal Account: 730001 - Subcontracts 01								310,420.00	(128,105.13)	182,314.87
Subtotal Org: UZEODB								312,430.00	(130,115.13)	182,314.87
Total Fund: 143141								312,430.00	(130,115.13)	182,314.87

Fund: 143145 - Solar Sentinel Neutron Spectrometer

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZS042	1	1/6/2004	Isotope Products Lab	Isotope Products Lab	1,200.00	(1,200.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,200.00	(1,200.00)	0.00
Subtotal Org: UZSPJR								1,200.00	(1,200.00)	0.00
Total Fund: 143145								1,200.00	(1,200.00)	0.00

Fund: 143147 - Subc: UA Huntsville

Org: UZSPRM - PI Richard Miller

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ805	1	10/3/2003	University of Alabama in Huntsville	University of Alabama in Huntsville	121,100.00	(89,521.71)	31,578.29
Subtotal Account: 730001 - Subcontracts 01								121,100.00	(89,521.71)	31,578.29
Subtotal Org: UZSPRM								121,100.00	(89,521.71)	31,578.29
Total Fund: 143147								121,100.00	(89,521.71)	31,578.29

Fund: 143152 - Sub Boston University

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ836	1	12/24/2003	Boston University	Boston University	154,459.00	(81,630.22)	72,828.78
Subtotal Account: 730001 - Subcontracts 01								154,459.00	(81,630.22)	72,828.78
Subtotal Org: UZOPJC								154,459.00	(81,630.22)	72,828.78
Total Fund: 143152								154,459.00	(81,630.22)	72,828.78

Fund: 143154 - Cluster EDI MO/DA

Org: UZSPJQ - PI Jack Quinn

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UZS052	1	2/2/2004	Whipple, Dr E C	Whipple, Dr E C	20,000.00	(14,294.44)	5,705.56
Subtotal Account: 717000 - Consulting-General								20,000.00	(14,294.44)	5,705.56
730001		Purchase Order	PZZZ854A	1	2/6/2004	University of Iowa	University of Iowa	80,000.00	(18,657.52)	61,342.48
Subtotal Account: 730001 - Subcontracts 01								80,000.00	(18,657.52)	61,342.48
730002		Purchase Order	PZ04853	1	2/23/2004	Regents Univ of California - San Di	Regents Univ of California - San Diego	80,000.00	(12,194.68)	67,805.32
Subtotal Account: 730002 - Subcontracts 02								80,000.00	(12,194.68)	67,805.32
Subtotal Org: UZSPJQ								180,000.00	(45,146.64)	134,853.36
Total Fund: 143154								180,000.00	(45,146.64)	134,853.36

Fund: 143159 - Solar Grape Development

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZS071	1	3/11/2004	SBS Technologies Inc Commercial Gro	SBS Technologies Inc Commercial Group	3,391.00	(3,391.00)	0.00
Subtotal Account: 711200 - Research Supplies								3,391.00	(3,391.00)	0.00
Subtotal Org: UZSPMM								3,391.00	(3,391.00)	0.00
Total Fund: 143159								3,391.00	(3,391.00)	0.00

Fund: 143169 - IGBP/LBA Cooperation

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04879	1	6/1/2004	Igbp Sekretariat	Igbp Sekretariat	69,410.00	(17,155.00)	52,255.00
Subtotal Account: 730001 - Subcontracts 01								69,410.00	(17,155.00)	52,255.00
Subtotal Org: UZCXB3								69,410.00	(17,155.00)	52,255.00
Total Fund: 143169								69,410.00	(17,155.00)	52,255.00

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZS083	1	5/1/2003	Isotope Products Lab	Isotope Products Lab	675.00	(675.00)	0.00
711200		Purchase Order	P4UZS013	1	7/14/2003	Airgas East	Airgas East	3,000.00	(2,748.34)	251.66
Subtotal Account: 711200 - Research Supplies								3,675.00	(3,423.34)	251.66
716000		Purchase Order	P3UZS012	1	8/9/2002	Alltex	Alltex	1,000.00	(472.74)	527.26
716000		Purchase Order	P4UZS026	1	10/7/2003	Ideas ASA	Ideas ASA	1,171.00	(1,171.00)	0.00
716000		Purchase Order	P4UZS063	1	3/5/2004	Essco Calibration Lab	Essco Calibration Lab	150.00	(150.00)	0.00
716000		Purchase Order	P4UZS073	1	3/16/2004	Essco Calibration Lab	Essco Calibration Lab	350.00	(350.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,671.00	(2,143.74)	527.26
716054		Purchase Order	P3UZS063	1	3/11/2003	BAE Systems IESI Inc	BAE Systems IESI Inc	800.00	(800.00)	0.00
716054		Purchase Order	P3UZS087	1	5/14/2003	Essco Calibration Lab	Essco Calibration Lab	2,652.00	(2,652.00)	0.00
716054		Purchase Order	P4UZS003	1	7/8/2003	Essco Calibration Lab	Essco Calibration Lab	2,153.00	(2,153.00)	0.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								5,605.00	(5,605.00)	0.00
717200		Purchase Order	P2UZS013	1	2/13/2002	Vandiver Electronics	Vandiver Electronics	158,714.00	(158,700.02)	13.98
Subtotal Account: 717200 - Other Professional Services-General								158,714.00	(158,700.02)	13.98
730001		Purchase Order	ZZZ518	1	12/29/2001	Orbital Sciences Corporation	Orbital Sciences Corporation	55,263.23	(22,580.00)	32,683.23
Subtotal Account: 730001 - Subcontracts 01								55,263.23	(22,580.00)	32,683.23
740000		Purchase Order	P4UZS039	1	12/12/2003	Helix Technology Corporation	Helix Technology Corporation	16,415.00	(16,415.00)	0.00
740000		Purchase Order	P4UZS055	1	1/27/2004	Filter Sales & Service Inc	Filter Sales & Service Inc	6,882.00	(6,882.00)	0.00
Subtotal Account: 740000 - Cap Equipment								23,297.00	(23,297.00)	0.00

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	P3UZS042	1	1/8/2003	Eastern Manufacturing Corp	Eastern Manufacturing Corp	2,432.00	(2,432.00)	0.00
740010		Purchase Order	P3UZS059	1	3/5/2003	Sensitron Semiconductor	Sensitron Semiconductor	10,145.30	(10,145.30)	0.00
740010		Purchase Order	P3UZS069	1	4/1/2003	Ceramic To Metal Seals Inc	Ceramic To Metal Seals Inc	3,425.00	(3,425.00)	0.00
740010		Purchase Order	P3UZS073	1	4/8/2003	Analog Devices Inc	Analog Devices Inc	20,385.00	(20,385.00)	0.00
740010		Purchase Order	P3UZS079	1	4/16/2003	Stone Machine Co Inc	Stone Machine Co Inc	2,175.00	(2,175.00)	0.00
740010		Purchase Order	P3UZS081	1	4/25/2003	InterFET Corporation	InterFET Corporation	8,508.39	(8,508.39)	0.00
740010		Purchase Order	P3UZS082	1	5/1/2003	Electrospec Inc	Electrospec Inc	4,380.00	(4,380.00)	0.00
740010		Purchase Order	P3UZS086	1	5/6/2003	Analog Devices Inc	Analog Devices Inc	37,110.00	(37,110.00)	0.00
740010		Purchase Order	P3UZS088	1	5/14/2003	Combined Resources Corporation	Combined Resources Corporation	1,600.00	(1,600.00)	0.00
740010		Purchase Order	P3UZS090	1	5/19/2003	Solid State Testing Inc	Solid State Testing Inc	14,627.10	(5,700.00)	8,927.10
740010		Purchase Order	P3UZS091	1	5/20/2003	Combined Resources Corporation	Combined Resources Corporation	2,050.00	(2,050.00)	0.00
740010		Purchase Order	P3UZS093	1	5/28/2003	Combined Resources Corporation	Combined Resources Corporation	3,250.00	(3,250.00)	0.00
740010		Purchase Order	P3UZS095	1	6/3/2003	Combined Resources Corporation	Combined Resources Corporation	2,450.00	(2,450.00)	0.00
740010		Purchase Order	P3UZS096	1	6/5/2003	Advanced Monolythic Ceramics Inc	Advanced Monolythic Ceramics Inc	8,884.24	(7,605.00)	1,279.24
740010		Purchase Order	P3UZS098	1	6/9/2003	Arrow Electronics Inc	Arrow Electronics Inc	11,015.40	(11,015.40)	0.00
740010		Purchase Order	P3UZS099	1	6/9/2003	Arrow Electronics Inc	Arrow Electronics Inc	6,000.00	(6,000.00)	0.00
740010		Purchase Order	P3UZS100	1	6/11/2003	Seacoast Machine Co	Seacoast Machine Co	2,352.13	(2,352.13)	0.00
740010		Purchase Order	P3UZS101	1	6/16/2003	Combined Resources Corporation	Combined Resources Corporation	2,600.00	(2,600.00)	0.00
740010		Purchase Order	P3UZS103	1	6/25/2003	Combined Resources Corporation	Combined Resources Corporation	5,600.00	(5,600.00)	0.00
740010		Purchase Order	P4UZS002	1	7/8/2003	Ceramic To Metal Seals Inc	Ceramic To Metal Seals Inc	1,350.00	(1,350.00)	0.00
740010		Purchase Order	P4UZS006	1	7/30/2003	Seacoast Machine Co	Seacoast Machine Co	1,807.45	(1,807.45)	0.00
740010		Purchase Order	P4UZS008	1	8/11/2003	Stone Machine Co Inc	Stone Machine Co Inc	2,400.00	(2,400.00)	0.00
740010		Purchase Order	P4UZS012	1	8/13/2003	Amptek Inc	Amptek Inc	55,452.00	(55,452.00)	0.00
740010		Purchase Order	P4UZS015	1	8/18/2003	Stone Machine Co Inc	Stone Machine Co Inc	978.00	(978.00)	0.00
740010		Purchase Order	P4UZS018	1	9/8/2003	Combined Resources Corporation	Combined Resources Corporation	1,750.00	(1,750.00)	0.00
740010		Purchase Order	P4UZS019	1	9/10/2003	Assurance Technology Corp	Assurance Technology Corp	18,658.00	(7,048.00)	11,610.00
740010		Purchase Order	P4UZS020	1	9/10/2003	Hy-meg Corp	Hy-meg Corp	1,300.00	(1,300.00)	0.00
740010		Purchase Order	P4UZS022	1	9/16/2003	Advanced Monolythic Ceramics Inc	Advanced Monolythic Ceramics Inc	2,660.00	(2,153.18)	506.82
740010		Purchase Order	P4UZS024	1	10/1/2003	Stone Machine Co Inc	Stone Machine Co Inc	3,305.00	(3,305.00)	0.00
740010		Purchase Order	P4UZS025	1	10/7/2003	Stone Machine Co Inc	Stone Machine Co Inc	860.00	(860.00)	0.00
740010		Purchase Order	P4UZS028	1	11/6/2003	Ceramic To Metal Seals Inc	Ceramic To Metal Seals Inc	2,165.00	(2,165.00)	0.00
740010		Purchase Order	P4UZS034	1	11/21/2003	Profile Precision Machine	Profile Precision Machine	665.00	(665.00)	0.00
740010		Purchase Order	P4UZS036	1	11/26/2003	Kuhnke Automation Inc	Kuhnke Automation Inc	62.00	(62.00)	0.00
740010		Purchase Order	P4UZS037	1	12/4/2003	Profile Precision Machine	Profile Precision Machine	321.00	(321.00)	0.00
740010		Purchase Order	P4UZS038	1	12/9/2003	Assurance Technology Corp	Assurance Technology Corp	13,050.00	(13,050.00)	0.00
740010		Purchase Order	P4UZS040	1	12/23/2003	Stone Machine Co Inc	Stone Machine Co Inc	1,275.00	(1,275.00)	0.00
740010		Purchase Order	P4UZS041	1	12/23/2003	Profile Precision Machine	Profile Precision Machine	1,200.00	(1,200.00)	0.00
740010		Purchase Order	P4UZS043	1	1/6/2004	Combined Resources Corporation	Combined Resources Corporation	1,750.00	(1,750.00)	0.00
740010		Purchase Order	P4UZS044	1	1/7/2004	Combined Resources Corporation	Combined Resources Corporation	7,000.00	(7,000.00)	0.00
740010		Purchase Order	P4UZS047	1	1/14/2004	Plating For Electronics	Plating For Electronics	100.00	(100.00)	0.00
740010		Purchase Order	P4UZS048	1	1/16/2004	Seacoast Machine Co	Seacoast Machine Co	734.00	(734.00)	0.00
740010		Purchase Order	P4UZS049	1	1/16/2004	Profile Precision Machine	Profile Precision Machine	300.00	(300.00)	0.00
740010		Purchase Order	P4UZS051	1	1/21/2004	Solid State Testing Inc	Solid State Testing Inc	1,575.00	(1,575.00)	0.00
740010		Purchase Order	P4UZS056	1	1/29/2004	Northeast Edm	Northeast Edm	2,250.00	(2,250.00)	0.00
740010		Purchase Order	P4UZS058	1	2/17/2004	Solid State Testing Inc	Solid State Testing Inc	250.00	(250.00)	0.00
740010		Purchase Order	P4UZS060	1	3/1/2004	Profile Precision Machine	Profile Precision Machine	1,390.00	(1,390.00)	0.00
740010		Purchase Order	P4UZS061	1	3/4/2004	Solid State Testing Inc	Solid State Testing Inc	900.00	(900.00)	0.00

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	P4UZS062	1	3/4/2004	Assurance Technology Corp	Assurance Technology Corp	3,780.00	0.00	3,780.00
740010		Purchase Order	P4UZS067	1	3/8/2004	Combined Resources Corporation	Combined Resources Corporation	4,600.00	(4,600.00)	0.00
740010		Purchase Order	P4UZS075	1	4/7/2004	Plating For Electronics	Plating For Electronics	800.00	(800.00)	0.00
740010		Purchase Order	P4UZS076	1	4/7/2004	Johanson Dielectrics	Johanson Dielectrics	1,046.00	(1,046.00)	0.00
740010		Purchase Order	P4UZS077	1	4/8/2004	Profile Precision Machine	Profile Precision Machine	1,140.00	(1,140.00)	0.00
740010		Purchase Order	P4UZS078	1	4/12/2004	Combined Resources Corporation	Combined Resources Corporation	1,750.00	(1,750.00)	0.00
740010		Purchase Order	P4UZS079	1	4/22/2004	Plating For Electronics	Plating For Electronics	250.00	(250.00)	0.00
740010		Purchase Order	P4UZS080	1	5/4/2004	Plating For Electronics	Plating For Electronics	3,150.00	(3,150.00)	0.00
740010		Purchase Order	P4UZS082	1	5/19/2004	Plating For Electronics	Plating For Electronics	250.00	(250.00)	0.00
740010		Purchase Order	P4UZS083	1	5/20/2004	CalRamic Technologies LLC	CalRamic Technologies LLC	4,226.50	(1,573.00)	2,653.50
740010		Purchase Order	P4UZS084	1	6/2/2004	Specialty Coating Systems	Specialty Coating Systems	2,500.00	0.00	2,500.00
740010		Purchase Order	P4UZS085	1	6/2/2004	BAE Systems IESI Inc	BAE Systems IESI Inc	4,800.00	0.00	4,800.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								302,789.51	(266,732.85)	36,056.66
Subtotal Org: UZSPAG								552,014.74	(482,481.95)	69,532.79
Total Fund: 143C04								552,014.74	(482,481.95)	69,532.79

Fund: 143C10 - Modis Instr. Team:coastal Proc

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UZOP24	1	5/16/2003	Erickson Technology Solutions	Erickson Technology Solutions	4,000.00	(4,000.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								4,000.00	(4,000.00)	0.00
Subtotal Org: UZOPJC								4,000.00	(4,000.00)	0.00
Total Fund: 143C10								4,000.00	(4,000.00)	0.00

Fund: 143C12 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZ01528	1	5/7/2004	Treasurer State of NH	Treasurer State of NH	13,625.00	0.00	13,625.00
Subtotal Account: 730002 - Subcontracts 02								13,625.00	0.00	13,625.00
Subtotal Org: UZSPAG								13,625.00	0.00	13,625.00
Total Fund: 143C12								13,625.00	0.00	13,625.00

Fund: 145005 - Landmark Events in Portsmouth

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCI030	1	3/26/2004	Historicus Inc	Historicus Inc	8,600.00	(4,300.00)	4,300.00
Subtotal Account: 717200 - Other Professional Services-General								8,600.00	(4,300.00)	4,300.00
Subtotal Org: UCENDW								8,600.00	(4,300.00)	4,300.00
Total Fund: 145005								8,600.00	(4,300.00)	4,300.00

Fund: 147003 - North Atlantic Arc

Org: UCSOLH - PI Lawrence Hamilton

Org Mgr: Hamilton, Lawrence C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	LA1IN513	1	12/29/2001	Johnsen, Jahn Petter.	Johnsen, Jahn Petter	4,000.00	(1,500.00)	2,500.00
717200		Purchase Order	P3UCI026	1	2/19/2003	Ogmundardottir, Helga	Ogmundardottir, Helga	6,000.00	(4,530.00)	1,470.00
717200		Purchase Order	P3UCI036	1	4/15/2003	Otterstad, Oddmund	Otterstad, Oddmund	8,000.00	0.00	8,000.00
Subtotal Account: 717200 - Other Professional Services-General								18,000.00	(6,030.00)	11,970.00
730001		Purchase Order	ZZZ425	1	12/29/2001	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	69,657.79	(13,375.35)	56,282.44
Subtotal Account: 730001 - Subcontracts 01								69,657.79	(13,375.35)	56,282.44
Subtotal Org: UCSOLH								87,657.79	(19,405.35)	68,252.44
Total Fund: 147003								87,657.79	(19,405.35)	68,252.44

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ507	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	119,208.35	(110,829.69)	8,378.66
Subtotal Account: 730001 - Subcontracts 01								119,208.35	(110,829.69)	8,378.66
Subtotal Org: UZOPAB								119,208.35	(110,829.69)	8,378.66
Total Fund: 147011								119,208.35	(110,829.69)	8,378.66

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDMS2R	1	10/3/2002	Praxair	Praxair	230.00	(230.00)	0.00
711200		Purchase Order	P4UDMS2R	1	8/1/2003	Praxair	Praxair	100.00	(49.10)	50.90
711200		Purchase Order	P4UDMS2S	1	9/17/2003	Matheson Tri-gas	Matheson Tri-gas	400.00	(174.14)	225.86
Subtotal Account: 711200 - Research Supplies								730.00	(453.24)	276.76
Subtotal Org: UDMSCA								730.00	(453.24)	276.76
Total Fund: 147097								730.00	(453.24)	276.76

Fund: 147121 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UZX282	1	6/11/2002	Shiklomanov, Alexander	Shiklomanov, Alexander I	55,212.91	(55,212.91)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								55,212.91	(55,212.91)	0.00
Subtotal Org: UZCXCV								55,212.91	(55,212.91)	0.00
Total Fund: 147121								55,212.91	(55,212.91)	0.00

Fund: 147157 - Larsen Ice Shelf-A

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UZC310	1	6/29/2004	Brown University	Brown University	2,212.00	0.00	2,212.00
Subtotal Account: 717200 - Other Professional Services-General								2,212.00	0.00	2,212.00
Subtotal Org: UZCCMP								2,212.00	0.00	2,212.00
Total Fund: 147157								2,212.00	0.00	2,212.00

Fund: 147168 - Epr Hydrothrmal Systems

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZX011	1	7/18/2003	Deepsea Power & Light	Deepsea Power & Light	36,500.00	(36,500.00)	0.00
Subtotal Account: 740000 - Cap Equipment								36,500.00	(36,500.00)	0.00
Subtotal Org: UZCXKV								36,500.00	(36,500.00)	0.00
Total Fund: 147168								36,500.00	(36,500.00)	0.00

Fund: 147169 - Gth & Gnrh -

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBP02	1	7/25/2003	University Of Utah	University Of Utah	3,700.00	(3,340.00)	360.00
711200		Purchase Order	P4UBP03	1	8/25/2003	Durham Marketplace	Durham Marketplace	100.00	(86.31)	13.69
Subtotal Account: 711200 - Research Supplies								3,800.00	(3,426.31)	373.69
717200		Purchase Order	P3UBL06A	1	5/1/2003	University Of Utah	University Of Utah	510.00	(510.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								510.00	(510.00)	0.00
Subtotal Org: UBBCSS								4,310.00	(3,936.31)	373.69
Total Fund: 147169								4,310.00	(3,936.31)	373.69

Fund: 147173 - GROUND MOTION PREDICTION

Org: UDCEPD - PI Pedro De Alba

Org Mgr: DeAlba, Pedro A.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UDCE24	1	5/1/2002	Liu, Andrew Howard.	Liu, Andrew Howard	4,500.00	(4,050.00)	450.00
717200		Purchase Order	P3UDCE68	1	4/11/2003	Goussev, Alexandre	Goussev, Alexandre	14,000.00	(2,000.00)	12,000.00
717200		Purchase Order	P3UDCE70	1	4/17/2003	Pacific Engineering & Analysis	Pacific Engineering & Analysis	5,190.00	0.00	5,190.00
717200		Purchase Order	P3UDCE71	1	4/9/2003	URS Corporation	URS Corporation	6,000.00	0.00	6,000.00
717200		Purchase Order	P3UDCE72	1	4/18/2003	Zeng, Yuehua	Zeng, Yuehua	6,000.00	0.00	6,000.00
717200		Purchase Order	P3UDCE73	1	4/3/2003	Dreger, Douglas S.	Dreger, Douglas S	12,000.00	(7,000.00)	5,000.00
717200		Purchase Order	P4UDCE85	1	6/24/2004	Francois, Caroline	Francois, Caroline	5,000.00	0.00	5,000.00
Subtotal Account: 717200 - Other Professional Services-General								52,690.00	(13,050.00)	39,640.00
717214		Purchase Order	P3UDCE67	1	4/1/2003	Beresnev, Igor A.	Beresnev, Igor A	13,000.00	(7,000.00)	6,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								13,000.00	(7,000.00)	6,000.00
Subtotal Org: UDCEPD								65,690.00	(20,050.00)	45,640.00
Total Fund: 147173								65,690.00	(20,050.00)	45,640.00

Fund: 147174 - LINKING DOC & DON FLUXES

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBA22	1	8/2/2002	Prenart Equipment Aps	Prenart Equipment Aps	125.85	(44.83)	81.02
711200		Purchase Order	P4UBA24	1	8/12/2003	Prenart Equipment Aps	Prenart Equipment Aps	336.00	(334.50)	1.50
Subtotal Account: 711200 - Research Supplies								461.85	(379.33)	82.52
719100		Purchase Order	P3UBA22	2	8/2/2002	Prenart Equipment Aps	Prenart Equipment Aps	25.00	(18.92)	6.08
Subtotal Account: 719100 - Membership Dues & Fees								25.00	(18.92)	6.08
Subtotal Org: UBNRWM								486.85	(398.25)	88.60
Total Fund: 147174								486.85	(398.25)	88.60

Fund: 147184 - Particle Acceleration by Magnetic

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS040	1	1/8/2003	Kluwer Academic Publishers	Kluwer Academic Publishers	177.00	0.00	177.00
Subtotal Account: 713000 - Printing & Copying-General								177.00	0.00	177.00
Subtotal Org: UZSPYL								177.00	0.00	177.00
Total Fund: 147184								177.00	0.00	177.00

Fund: 147187 - Megadunes

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04849	1	3/1/2004	University Of Colorado	University Of Colorado	22,243.00	(22,003.78)	239.22
Subtotal Account: 730001 - Subcontracts 01								22,243.00	(22,003.78)	239.22
Subtotal Org: UZCXMF								22,243.00	(22,003.78)	239.22
Total Fund: 147187								22,243.00	(22,003.78)	239.22

Fund: 147200 - Malawi Chichlid Fishes

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBL14	1	8/25/2003	Applied Biosystems	Applied Biosystems	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: UBZOKC								0.00	0.00	0.00
Total Fund: 147200								0.00	0.00	0.00

Fund: 147204 - Src Containing Multiproteins
Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ773	1	7/23/2003	St Anselm College	St Anselm College	22,501.00	(13,112.36)	9,388.64
Subtotal Account: 730002 - Subcontracts 02								22,501.00	(13,112.36)	9,388.64
Subtotal Org: UBBCHM								22,501.00	(13,112.36)	9,388.64
Total Fund: 147204								22,501.00	(13,112.36)	9,388.64

Fund: 147208 - GLOBE Land Cover

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UBA24	1	9/18/2002	Ryan, Lawrence B.	Ryan, Lawrence B	16,250.00	(10,749.98)	5,500.02
Subtotal Account: 717000 - Consulting-General								16,250.00	(10,749.98)	5,500.02
Subtotal Org: UBNRRC								16,250.00	(10,749.98)	5,500.02
Total Fund: 147208								16,250.00	(10,749.98)	5,500.02

Fund: 147209 - SEARCH/CHAMP/ASOF

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UZX049	1	8/20/2003	Willmott, Cort	Willmott, Cort	31,000.00	(20,000.00)	11,000.00
Subtotal Account: 717000 - Consulting-General								31,000.00	(20,000.00)	11,000.00
Subtotal Org: UZCXCV								31,000.00	(20,000.00)	11,000.00
Total Fund: 147209								31,000.00	(20,000.00)	11,000.00

Fund: 147211 - Phylum Nematoda

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ731	1	2/25/2003	New York University	New York University	367,913.00	(223,313.16)	144,599.84
Subtotal Account: 730002 - Subcontracts 02								367,913.00	(223,313.16)	144,599.84
730003		Purchase Order	PZZZ739	1	2/25/2003	Regents University of California-Ri	Regents University of California-Riverside	250,441.00	(125,327.23)	125,113.77
Subtotal Account: 730003 - Subcontracts 03								250,441.00	(125,327.23)	125,113.77
730004		Purchase Order	PZZZ745	1	4/8/2003	University of California - Davis	Regents of University of California - Davis	154,331.00	(25,809.29)	128,521.71
Subtotal Account: 730004 - Subcontracts 04								154,331.00	(25,809.29)	128,521.71
Subtotal Org: UBDHWT								772,685.00	(374,449.68)	398,235.32
Total Fund: 147211								772,685.00	(374,449.68)	398,235.32

Fund: 147216 - Mycorrhizal Fungi

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	3	2/21/2002	Usda Forest Service	Usda Forest Service	50.63	(50.63)	0.00
Subtotal Account: 711200 - Research Supplies								50.63	(50.63)	0.00
740000		Purchase Order	P3UZX538	1	5/9/2003	Caley & Whitmore Corp	Caley & Whitmore Corp	9,995.00	(9,995.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,995.00	(9,995.00)	0.00
Subtotal Org: UZCXEH								10,045.63	(10,045.63)	0.00
Total Fund: 147216								10,045.63	(10,045.63)	0.00

Fund: 147217 - CAREER Award

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZC274	1	3/19/2003	ATEC	ATEC	2,800.00	(2,800.00)	0.00
Subtotal Account: 711200 - Research Supplies								2,800.00	(2,800.00)	0.00
740000		Purchase Order	P3UZC318	1	4/24/2003	Shimadzu	Shimadzu	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UZCCRG								2,800.00	(2,800.00)	0.00
Total Fund: 147217								2,800.00	(2,800.00)	0.00

Fund: 147220 - CHAMP Project Office

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ747	1	6/12/2003	Univ Of Alaska	Univ Of Alaska	15,539.00	(7,670.00)	7,869.00
Subtotal Account: 730001 - Subcontracts 01								15,539.00	(7,670.00)	7,869.00
Subtotal Org: UZCXCV								15,539.00	(7,670.00)	7,869.00
Total Fund: 147220								15,539.00	(7,670.00)	7,869.00

Fund: 147223 - Integrative Metabolism Learning

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBW95	1	3/18/2004	Link Studio LLC	Link Studio LLC	40,000.00	(22,000.00)	18,000.00
Subtotal Account: 717200 - Other Professional Services-General								40,000.00	(22,000.00)	18,000.00
Subtotal Org: UBASGC								40,000.00	(22,000.00)	18,000.00
Total Fund: 147223								40,000.00	(22,000.00)	18,000.00

Fund: 147231 - Solar Flare - Stations

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UZS001	1	7/7/2003	Comcowich, Daniel J.	Comcowich, Daniel J	7,552.91	(7,552.91)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,552.91	(7,552.91)	0.00
Subtotal Org: UZSPCL								7,552.91	(7,552.91)	0.00
Total Fund: 147231								7,552.91	(7,552.91)	0.00

Fund: 147232 - GOAL1 Interconnect Processing

Org: UDMETG - PI Todd Gross

Org Mgr: Gross, Todd Stuart

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDME20	1	8/14/2003	Infinitesima Limited	Infinitesima Limited	13,500.00	(13,500.00)	0.00
Subtotal Account: 740000 - Cap Equipment								13,500.00	(13,500.00)	0.00
Subtotal Org: UDMETG								13,500.00	(13,500.00)	0.00
Total Fund: 147232								13,500.00	(13,500.00)	0.00

Fund: 147235 - Machine Tool Process Capability

Org: UDMERJ - PI Robert Jerard

Org Mgr: Jerard, Robert B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UDME72	1	12/1/2003	Mdsi	Mdsi	750.00	(750.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								750.00	(750.00)	0.00
717200		Purchase Order	P4UDME64	1	10/27/2003	Vulcancraft LLC	Vulcancraft LLC	7,500.00	(7,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,500.00	(7,500.00)	0.00
740005		Purchase Order	P4UDME30	1	9/15/2003	Kistler Instrument Corp	Kistler Instrument Corp	5,956.00	(5,956.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								5,956.00	(5,956.00)	0.00
Subtotal Org: UDMERJ								14,206.00	(14,206.00)	0.00
Total Fund: 147235								14,206.00	(14,206.00)	0.00

Fund: 147237 - POLARSTERN Cruise 2003

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A.P.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ783	1	9/3/2003	Mount Washington Observatory	Mount Washington Observatory	64,646.00	(63,853.80)	792.20
Subtotal Account: 730001 - Subcontracts 01								64,646.00	(63,853.80)	792.20
Subtotal Org: UZCCAP								64,646.00	(63,853.80)	792.20
Total Fund: 147237								64,646.00	(63,853.80)	792.20

Fund: 147241 - Temporal Variations

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZX314	1	1/16/2004	Deepsea Power & Light	Deepsea Power & Light	5,996.29	(5,996.29)	0.00
Subtotal Account: 711200 - Research Supplies								5,996.29	(5,996.29)	0.00
Subtotal Org: UZCXKV								5,996.29	(5,996.29)	0.00
Total Fund: 147241								5,996.29	(5,996.29)	0.00

Fund: 147245 - Circulation Model

Org: UZSPRR - Joachim Raeder

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZS023	1	9/26/2003	GovConnection	GovConnection	5,339.76	(5,339.76)	0.00
Subtotal Account: 740000 - Cap Equipment								5,339.76	(5,339.76)	0.00
Subtotal Org: UZSPRR								5,339.76	(5,339.76)	0.00
Total Fund: 147245								5,339.76	(5,339.76)	0.00

Fund: 147247 - Perceptual Optimization for Data

Org: UDOMCW - PI Colin Ware

Org Mgr: Ware, Colin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDOM72	1	10/10/2003	Xi Computer Corporation	Xi Computer Corporation	9,418.63	(9,418.63)	0.00
740000		Purchase Order	P4UDOMAS	1	12/8/2003	Xi Computer Corporation	Xi Computer Corporation	8,876.80	(8,876.80)	0.00
Subtotal Account: 740000 - Cap Equipment								18,295.43	(18,295.43)	0.00
Subtotal Org: UDOMCW								18,295.43	(18,295.43)	0.00
Total Fund: 147247								18,295.43	(18,295.43)	0.00

Fund: 147248 - Open Science Conference

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722200		Purchase Order	P4UZX118	4	9/18/2003	Sheraton Ports Hotel & Confr	Sheraton Ports Hotel & Confr	19,404.57	(19,404.57)	0.00
Subtotal Account: 722200 - Participant Support								19,404.57	(19,404.57)	0.00
Subtotal Org: UZCXCV								19,404.57	(19,404.57)	0.00
Total Fund: 147248								19,404.57	(19,404.57)	0.00

Fund: 147250 - IPICS Workshop

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UZC174	1	3/1/2004	Maura Beatty Associates Inc	Maura Beatty Associates Inc	3,500.00	(3,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,500.00	(3,500.00)	0.00
Subtotal Org: UZCCMT								3,500.00	(3,500.00)	0.00
Total Fund: 147250								3,500.00	(3,500.00)	0.00

Fund: 147254 - Polymerization of Aqueous Emulsion

Org: UDMSJC - Jerome Claverie PI Account

Org Mgr: Claverie, Jerome P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDMS73	1	6/28/2004	Boulder Scientific Company	Boulder Scientific Company	500.00	0.00	500.00
Subtotal Account: 711200 - Research Supplies								500.00	0.00	500.00
Subtotal Org: UDMSJC								500.00	0.00	500.00
Total Fund: 147254								500.00	0.00	500.00

Fund: 147255 - Isles of Shoals Campaign 2004

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A.P.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UZC239	1	5/4/2004	Ayer Electric	Ayer Electric	15,250.00	0.00	15,250.00
Subtotal Account: 711200 - Research Supplies								15,250.00	0.00	15,250.00
716100		Purchase Order	P4UZC259	1	6/1/2004	Southworth-milton Inc	Southworth-milton Inc	8,104.00	0.00	8,104.00
Subtotal Account: 716100 - Rentals & Leases-General								8,104.00	0.00	8,104.00
730001		Purchase Order	PZ04881	1	5/18/2004	Mount Washington Observatory	Mount Washington Observatory	59,903.00	(7,464.48)	52,438.52
Subtotal Account: 730001 - Subcontracts 01								59,903.00	(7,464.48)	52,438.52
Subtotal Org: UZCCAP								83,257.00	(7,464.48)	75,792.52
Total Fund: 147255								83,257.00	(7,464.48)	75,792.52

Fund: 147256 - Isles of Shoals Campaign 2004

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZC226	1	5/6/2004	Mmr Technologies Inc	Mmr Technologies Inc	21,920.00	0.00	21,920.00
Subtotal Account: 740000 - Cap Equipment								21,920.00	0.00	21,920.00
Subtotal Org: UZCCBS								21,920.00	0.00	21,920.00
Total Fund: 147256								21,920.00	0.00	21,920.00

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P3URS074	1	4/22/2003	Wavecom Electronics Inc	VCom Inc	2,415.00	(2,415.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								2,415.00	(2,415.00)	0.00
Subtotal Org: URRCWL								2,415.00	(2,415.00)	0.00
Total Fund: 14B002								2,415.00	(2,415.00)	0.00

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4URS016	2	10/1/2003	Spirent Communications	Spirent Communications	293.00	(293.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								293.00	(293.00)	0.00
719000		Purchase Order	P4URN009	2	5/10/2004	Jp's Eatery	Jp's Eatery	970.50	(470.50)	500.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								970.50	(470.50)	500.00
Subtotal Org: URRCWL								1,263.50	(763.50)	500.00
Total Fund: 14B030								1,263.50	(763.50)	500.00

Fund: 14B142 - Samples Fecal Contamin

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBP8E	4	2/20/2004	Fisher Scientific Llc	Fisher Scientific Llc	1,000.00	(1,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								1,000.00	(1,000.00)	0.00
Subtotal Org: UBMIAM								1,000.00	(1,000.00)	0.00
Total Fund: 14B142								1,000.00	(1,000.00)	0.00

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711138		Purchase Order	P4URN003	1	12/1/2003	Altium Inc	Altium Inc	2,607.37	(2,607.37)	0.00
Subtotal Account: 711138 - Supplies-Parts								2,607.37	(2,607.37)	0.00
740000		Purchase Order	P4URS010	1	8/1/2003	LeCroy Corp	LeCroy Corp	4,672.80	(4,672.80)	0.00
Subtotal Account: 740000 - Cap Equipment								4,672.80	(4,672.80)	0.00
Subtotal Org: URRCWL								7,280.17	(7,280.17)	0.00
Total Fund: 14B191								7,280.17	(7,280.17)	0.00

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	ECRCBQ07	1	12/29/2001	Agilent Technologies	Agilent Technologies	693.60	0.00	693.60
Subtotal Account: 716000 - Maintenance & Repairs-General								693.60	0.00	693.60
719000		Purchase Order	P4URN010	1	6/1/2004	Jp's Eatery	Jp's Eatery	2,500.00	(1,300.00)	1,200.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,500.00	(1,300.00)	1,200.00
Subtotal Org: URRCWL								3,193.60	(1,300.00)	1,893.60
Total Fund: 14B192								3,193.60	(1,300.00)	1,893.60

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711138		Purchase Order	P4URS013	1	9/26/2003	Spectra Logic Corporation	Spectra Logic Corporation	0.00	0.00	0.00
Subtotal Account: 711138 - Supplies-Parts								0.00	0.00	0.00
Subtotal Org: URRCWL								0.00	0.00	0.00
Total Fund: 14B203								0.00	0.00	0.00

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3URS075	1	5/1/2003	Jp's Eatery	Jp's Eatery	652.90	(652.90)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								652.90	(652.90)	0.00
Subtotal Org: URRCWL								652.90	(652.90)	0.00
Total Fund: 14B206								652.90	(652.90)	0.00

Fund: 14B210 - lol Projects

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740424		Purchase Order	P2UZRK03	2	3/1/2002	Allied Engineering Inc	Allied Engineering Inc	2,200.00	(2,200.00)	0.00
Subtotal Account: 740424 - Construct-Consultants								2,200.00	(2,200.00)	0.00
Subtotal Org: URRCWL								2,200.00	(2,200.00)	0.00
Total Fund: 14B210								2,200.00	(2,200.00)	0.00

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711138		Purchase Order	P4URN003	2	12/1/2003	Altium Inc	Altium Inc	2,608.38	(2,608.38)	0.00
Subtotal Account: 711138 - Supplies-Parts								2,608.38	(2,608.38)	0.00
740000		Purchase Order	P4URS010	2	8/1/2003	LeCroy Corp	LeCroy Corp	4,672.80	(4,672.80)	0.00
Subtotal Account: 740000 - Cap Equipment								4,672.80	(4,672.80)	0.00
Subtotal Org: URRCWL								7,281.18	(7,281.18)	0.00
Total Fund: 14B213								7,281.18	(7,281.18)	0.00

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4URS016	1	10/1/2003	Spirent Communications	Spirent Communications	4,747.00	(4,747.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,747.00	(4,747.00)	0.00
719000		Purchase Order	P4URN004	1	3/1/2004	Jp's Eatery	Jp's Eatery	2,132.05	(2,132.05)	0.00
719000		Purchase Order	P4URN009	1	5/10/2004	Jp's Eatery	Jp's Eatery	3,882.00	(1,882.00)	2,000.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								6,014.05	(4,014.05)	2,000.00
Subtotal Org: URRCWL								10,761.05	(8,761.05)	2,000.00
Total Fund: 14B214								10,761.05	(8,761.05)	2,000.00

Fund: 14B233 - NHIRC: Bentley Pharma....ii

Org: UBASRW - PI Roger Wells

Org Mgr: Wells, Roger E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBW97	1	3/29/2004	Linco Research Inc	Linco Research Inc	715.00	(715.00)	0.00
Subtotal Account: 711200 - Research Supplies								715.00	(715.00)	0.00
740000		Purchase Order	P4UBW1I	1	5/18/2004	Histotronix Inc	Histotronix Inc	12,150.00	(12,150.00)	0.00
Subtotal Account: 740000 - Cap Equipment								12,150.00	(12,150.00)	0.00
Subtotal Org: UBASRW								12,865.00	(12,865.00)	0.00
Total Fund: 14B233								12,865.00	(12,865.00)	0.00

Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ547	1	5/2/2002	Dartmouth College	Dartmouth College	30,000.00	(30,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								30,000.00	(30,000.00)	0.00
Subtotal Org: URIRHM								30,000.00	(30,000.00)	0.00
Total Fund: 14B286								30,000.00	(30,000.00)	0.00

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ620	1	12/29/2001	Tufts University	Tufts University	30,000.00	(29,888.14)	111.86
Subtotal Account: 730001 - Subcontracts 01								30,000.00	(29,888.14)	111.86
Subtotal Org: UDCEJM								30,000.00	(29,888.14)	111.86
Total Fund: 14B290								30,000.00	(29,888.14)	111.86

Fund: 14B315 - Albany Techniweave

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur, Virendra K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDKE02	1	7/22/2003	TVN Systems Inc	TVN Systems Inc	75.00	(75.00)	0.00
Subtotal Account: 711200 - Research Supplies								75.00	(75.00)	0.00
Subtotal Org: UDKEVM								75.00	(75.00)	0.00
Total Fund: 14B315								75.00	(75.00)	0.00

Fund: 14B317 - NHIRC: Pleasant View Gardens

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre, Rosanna

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBL72	1	11/6/2002	Fernald's Lumber	Fernald's Lumber	140.00	(130.50)	9.50
Subtotal Account: 711200 - Research Supplies								140.00	(130.50)	9.50
Subtotal Org: UBPBRF								140.00	(130.50)	9.50
Total Fund: 14B317								140.00	(130.50)	9.50

Fund: 14B328 - MWRA UV Disinfection

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERG	1	3/1/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	2,000.00	(1,080.00)	920.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(1,080.00)	920.00
Subtotal Org: UDCEJM								2,000.00	(1,080.00)	920.00
Total Fund: 14B328								2,000.00	(1,080.00)	920.00

Fund: 14B336 - IRC: GT Equipment 2003

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDMS65	1	7/15/2003	Harvard University	Harvard University	1,000.00	(812.50)	187.50
Subtotal Account: 711200 - Research Supplies								1,000.00	(812.50)	187.50
Subtotal Org: UDMSCA								1,000.00	(812.50)	187.50
Total Fund: 14B336								1,000.00	(812.50)	187.50

Fund: 14B347 - IPv6

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4URN002	1	10/28/2003	Jp's Eatery	Jp's Eatery	3,538.40	(3,538.40)	0.00
719000		Purchase Order	P4URN006	1	3/24/2004	Jp's Eatery	Jp's Eatery	2,226.00	(2,226.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								5,764.40	(5,764.40)	0.00
Subtotal Org: URRCWL								5,764.40	(5,764.40)	0.00
Total Fund: 14B347								5,764.40	(5,764.40)	0.00

Fund: 14B348 - Power over DTE

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3URS076	1	5/1/2003	Jp's Eatery	Jp's Eatery	892.25	(892.25)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								892.25	(892.25)	0.00
740000		Purchase Order	P4URN007	1	4/19/2004	IML / Instrumentation & Metrology L	IML / Instrumentation & Metrology Lab	4,750.00	(4,750.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,750.00	(4,750.00)	0.00
Subtotal Org: URRCWL								5,642.25	(5,642.25)	0.00
Total Fund: 14B348								5,642.25	(5,642.25)	0.00

Fund: 14B352 - Portland Cement Assoc

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P4UDERJF	1	3/18/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	15,000.00	(10,725.00)	4,275.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,000.00	(10,725.00)	4,275.00
Subtotal Org: UDCEKG								15,000.00	(10,725.00)	4,275.00
Total Fund: 14B352								15,000.00	(10,725.00)	4,275.00

Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ765	1	1/21/2004	Dartmouth College	Dartmouth College	25,000.00	(14,780.40)	10,219.60
Subtotal Account: 730001 - Subcontracts 01								25,000.00	(14,780.40)	10,219.60
Subtotal Org: URIRHM								25,000.00	(14,780.40)	10,219.60
Total Fund: 14B373								25,000.00	(14,780.40)	10,219.60

Fund: 14B374 - NH IRC: Wireless Sensors

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDME31	1	9/9/2003	Upton, Timothy D.	Upton, Timothy D	15,000.00	(15,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,000.00	(15,000.00)	0.00
Subtotal Org: UDMEJM								15,000.00	(15,000.00)	0.00
Total Fund: 14B374								15,000.00	(15,000.00)	0.00

Fund: 14B381 - Field Lysimeter

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDER86	1	10/3/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	9,960.00	(2,380.00)	7,580.00
Subtotal Account: 717200 - Other Professional Services-General								9,960.00	(2,380.00)	7,580.00
Subtotal Org: UDCETE								9,960.00	(2,380.00)	7,580.00
Total Fund: 14B381								9,960.00	(2,380.00)	7,580.00

Fund: 14B387 - Dartmouth/Thermalvision

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04825	1	6/18/2004	Dartmouth College	Dartmouth College	58,495.00	0.00	58,495.00
Subtotal Account: 730001 - Subcontracts 01								58,495.00	0.00	58,495.00
Subtotal Org: URIRHM								58,495.00	0.00	58,495.00
Total Fund: 14B387								58,495.00	0.00	58,495.00

Fund: 14B390 - Disease Free Cod Broodstock

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL60	1	4/7/2004	Otago Osmometers Ltd	Otago Osmometers Ltd	5,200.00	(5,200.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,200.00	(5,200.00)	0.00
Subtotal Org: UBZODB								5,200.00	(5,200.00)	0.00
Total Fund: 14B390								5,200.00	(5,200.00)	0.00

Fund: 14B394 - Seldon Nanomesh Membrane - 1

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERHF	1	2/18/2004	C H Diagnostic & Cons Serv Inc	C H Diagnostic & Cons Serv Inc	7,000.00	(7,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,000.00	(7,000.00)	0.00
Subtotal Org: UDCEMC								7,000.00	(7,000.00)	0.00
Total Fund: 14B394								7,000.00	(7,000.00)	0.00

Fund: 14B400 - NH IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730000		Purchase Order	PZ01523	1	3/30/2004	Dartmouth College	Dartmouth College	0.00	0.00	0.00
730000		Purchase Order	PZ01524	1	3/30/2004	Dartmouth College	Dartmouth College	30,000.00	(26,972.00)	3,028.00
Subtotal Account: 730000 - Subcontracts								30,000.00	(26,972.00)	3,028.00
Subtotal Org: URIRHM								30,000.00	(26,972.00)	3,028.00
Total Fund: 14B400								30,000.00	(26,972.00)	3,028.00

Fund: 14B401 - IRC 2002 Noyes II

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730000		Purchase Order	PZ01523	2	3/30/2004	Dartmouth College	Dartmouth College	30,000.00	(12,296.00)	17,704.00
Subtotal Account: 730000 - Subcontracts								30,000.00	(12,296.00)	17,704.00
Subtotal Org: URIRHM								30,000.00	(12,296.00)	17,704.00
Total Fund: 14B401								30,000.00	(12,296.00)	17,704.00

Fund: 14B408 - Drinking Water Assessments 2004

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERLW	1	5/1/2004	C H Diagnostic & Cons Serv Inc	C H Diagnostic & Cons Serv Inc	3,325.00	(3,325.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,325.00	(3,325.00)	0.00
Subtotal Org: UDCEMC								3,325.00	(3,325.00)	0.00
Total Fund: 14B408								3,325.00	(3,325.00)	0.00

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDKESB	1	5/19/2003	Seradyn Inc	Seradyn Inc	480.00	(480.00)	0.00
Subtotal Account: 711200 - Research Supplies								480.00	(480.00)	0.00
Subtotal Org: UDKEDS								480.00	(480.00)	0.00
Total Fund: 14F003								480.00	(480.00)	0.00

Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBP6Y	2	2/1/2004	Micro Video Instruments Inc	Micro Video Instruments Inc	3,612.37	(3,612.37)	0.00
Subtotal Account: 740000 - Cap Equipment								3,612.37	(3,612.37)	0.00
Subtotal Org: UBBCRC								3,612.37	(3,612.37)	0.00
Total Fund: 14F018								3,612.37	(3,612.37)	0.00

Fund: 14F020 - Seagrass Net Monitoring Belize

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA37	3	10/23/2003	Infinix Solutions	Infinix Solutions	3,000.00	(2,386.66)	613.34
717200		Purchase Order	P4UBA47	1	12/18/2003	Glovers Reef Marine Research Statio	Glovers Reef Marine Research Station	3,000.00	(982.00)	2,018.00
717200		Purchase Order	P4UBA55	1	1/16/2004	Friends of Nature	Friends of Nature	4,000.00	(2,000.00)	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(5,368.66)	4,631.34
Subtotal Org: UBNRFS								10,000.00	(5,368.66)	4,631.34
Total Fund: 14F020								10,000.00	(5,368.66)	4,631.34

Fund: 14G084 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UXR002	1	8/1/2002	First Congressional Church	First Congressional Church	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR046	1	5/21/2003	Marion Gerrish Community Center	Marion Gerrish Community Center	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR048	1	5/28/2003	The Family Resource Center at Gorha	The Family Resource Center at Gorham	225.00	(225.00)	0.00
716100		Purchase Order	P3UXR049	1	5/28/2003	Concord Boys & Girls Club Inc	Concord Boys & Girls Club Inc	225.00	(225.00)	0.00
716100		Purchase Order	P3UXR050	1	6/2/2003	The First Church UCC	The First Church UCC	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR051	1	6/2/2003	The Salvation Army - Rochester	The Salvation Army - Rochester	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR052	1	6/4/2003	Ossipee Public Library	Ossipee Public Library	150.00	(150.00)	0.00
716100		Purchase Order	P3UXR053	1	6/4/2003	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	50.00	(50.00)	0.00
716100		Purchase Order	P3UXR055	1	6/11/2003	Manchester Community Resource Cente	Manchester Community Resource Center Inc	150.00	(150.00)	0.00
716100		Purchase Order	P3UXR056	1	6/11/2003	Exeter Congregational Church	Exeter Congregational Church	75.00	(75.00)	0.00
716100		Purchase Order	P4UXR017	1	10/9/2003	Congo Church Of Laconia	Congregational Church of Laconia	350.00	(350.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,625.00	(2,625.00)	0.00
717200		Purchase Order	P3UXR015	1	11/21/2002	Wichroski, Mary Anne	Wichroski, Mary Anne	8,000.00	(8,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								8,000.00	(8,000.00)	0.00
Subtotal Org: UXFMSK								10,625.00	(10,625.00)	0.00
Total Fund: 14G084								10,625.00	(10,625.00)	0.00

Fund: 14G111 - Biochemical Markers of Stress

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBC05	1	4/14/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	309.20	(294.15)	15.05
Subtotal Account: 711200 - Research Supplies								309.20	(294.15)	15.05
Subtotal Org: UBPBSM								309.20	(294.15)	15.05
Total Fund: 14G111								309.20	(294.15)	15.05

Fund: 14G126 - Rochester CDBG

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110	UES085	Purchase Order	P4UES003	1	7/18/2003	Conway Office Products Inc	Conway Office Products Inc	1,383.28	(1,383.28)	(0.00)
Subtotal Account: 716110 - Rentals-Copier								1,383.28	(1,383.28)	(0.00)
716120	UES085	Purchase Order	P4UES001	1	7/3/2003	Greater Roch Chamber Of Comm	Greater Roch Chamber Of Comm	1,080.00	(1,080.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,080.00	(1,080.00)	0.00
Subtotal Org: UESBMC								2,463.28	(2,463.28)	(0.00)
Total Fund: 14G126								2,463.28	(2,463.28)	0.00

Fund: 14G127 - Field Permeameter Evaluation

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ859	1	2/16/2004	Worcester Polytechnic Inst	Worcester Polytechnic Inst	26,800.00	0.00	26,800.00
Subtotal Account: 730001 - Subcontracts 01								26,800.00	0.00	26,800.00
Subtotal Org: UDCEJD								26,800.00	0.00	26,800.00
Total Fund: 14G127								26,800.00	0.00	26,800.00

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717234		Purchase Order	P3UNB013	1	8/1/2002	Associated Press	Associated Press	10,801.15	(10,801.15)	0.00
717234		Purchase Order	P3UNB017	2	8/21/2002	Cnn	Cnn	0.00	0.00	0.00
Subtotal Account: 717234 - Oth Prof Ser-Production Services								10,801.15	(10,801.15)	0.00
Subtotal Org: UNTVMS								10,801.15	(10,801.15)	0.00
Total Fund: 14N015								10,801.15	(10,801.15)	0.00

Fund: 14N030 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UXF035	1	2/27/2004	Boston University	Boston University	6,810.00	(1,338.00)	5,472.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								6,810.00	(1,338.00)	5,472.00
Subtotal Org: UXFRES								6,810.00	(1,338.00)	5,472.00
Total Fund: 14N030								6,810.00	(1,338.00)	5,472.00

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XTV2TLXA	1	12/29/2001	North Country Educ Foundation	North Country Educ Foundation	7,500.00	(7,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,500.00	(7,500.00)	0.00
717214		Purchase Order	XTV2TLXA	2	12/29/2001	North Country Educ Foundation	North Country Educ Foundation	11,500.00	(8,050.00)	3,450.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								11,500.00	(8,050.00)	3,450.00
Subtotal Org: UNTVFW								19,000.00	(15,550.00)	3,450.00
Total Fund: 14N045								19,000.00	(15,550.00)	3,450.00

Fund: 14N050 - Marine Animal Population

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBP03A	1	3/28/2003	Leavenworth, William B.	Leavenworth, William B	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(3,000.00)	0.00
Subtotal Org: UBNRAR								3,000.00	(3,000.00)	0.00
Total Fund: 14N050								3,000.00	(3,000.00)	0.00

Fund: 14N071 - Lter: Plum Island Study

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UZX448	1	4/26/2004	American Society Of Limnology	American Society Of Limnology	117.00	0.00	117.00
Subtotal Account: 713000 - Printing & Copying-General								117.00	0.00	117.00
Subtotal Org: UZCXCV								117.00	0.00	117.00
Total Fund: 14N071								117.00	0.00	117.00

Fund: 14N179 - Human Parasites

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ506	1	12/29/2001	Tufts University	Tufts University	110,890.00	(110,373.88)	516.12
Subtotal Account: 730001 - Subcontracts 01								110,890.00	(110,373.88)	516.12
Subtotal Org: UBASCB								110,890.00	(110,373.88)	516.12
Total Fund: 14N179								110,890.00	(110,373.88)	516.12

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711108		Purchase Order	P2UNS006	1	6/7/2002	Ready To Learn/first Book	Ready To Learn/first Book	1,001.35	(1,001.35)	0.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								1,001.35	(1,001.35)	0.00
Subtotal Org: UNTVPV								1,001.35	(1,001.35)	0.00
Total Fund: 14N194								1,001.35	(1,001.35)	0.00

Fund: 14N254 - ILRU - CHANCE 2003

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P3UCZ112	1	5/2/2003	The Preserve at the Meadows	The Preserve at the Meadows	5,269.00	(5,269.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								5,269.00	(5,269.00)	0.00
Subtotal Org: UCDDJK								5,269.00	(5,269.00)	0.00
Total Fund: 14N254								5,269.00	(5,269.00)	0.00

Fund: 14N256 - Empowering Communities II

Org: UFDOHD - PI Holly DeBlois

Org Mgr: DeBlois, Holly A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UFI032	1	12/13/2002	Conway Office Products Inc	Conway Office Products Inc	930.00	(930.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								930.00	(930.00)	0.00
Subtotal Org: UFDOHD								930.00	(930.00)	0.00
Total Fund: 14N256								930.00	(930.00)	0.00

Fund: 14N259 - Earth Toolbox

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX311	1	1/15/2004	Ibm	IBM	1,000.00	(1,000.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								1,000.00	(1,000.00)	0.00
Subtotal Org: UZCXAS								1,000.00	(1,000.00)	0.00
Total Fund: 14N259								1,000.00	(1,000.00)	0.00

Fund: 14N260 - Simultaneity of Migrant Incorporatn

Org: UCANNS - PI Nina Schiller

Org Mgr: Schiller, Nina K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCI037	1	4/25/2003	Buchanan, Peter A.	Buchanan, Peter A	14,220.00	(14,220.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								14,220.00	(14,220.00)	0.00
Subtotal Org: UCANNS								14,220.00	(14,220.00)	0.00
Total Fund: 14N260								14,220.00	(14,220.00)	0.00

Fund: 14N263 - Links to Early Learning

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	9	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDDN								1,656.00	(1,656.00)	0.00
Total Fund: 14N263								1,656.00	(1,656.00)	0.00

Fund: 14N281 - History of Marine Animal

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ511	1	7/21/2003	Syddansk Universitet	Syddansk Universitet	140,000.00	(140,000.00)	0.00
730001		Purchase Order	PZZZ512A	1	6/10/2003	University Of Hull	University Of Hull	219,300.00	(219,300.00)	0.00
730001		Purchase Order	PZZZ545	1	10/22/2003	CSIRO Atmospheric Research Division	CSIRO Atmospheric Research Division	10,000.00	(10,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								369,300.00	(369,300.00)	0.00
730003		Purchase Order	PZ02645	1	2/25/2004	Regents Univ of California - San Di	Regents Univ of California - San Diego	25,011.75	(5,965.06)	19,046.69
Subtotal Account: 730003 - Subcontracts 03								25,011.75	(5,965.06)	19,046.69
730004		Purchase Order	PZ02617	1	2/26/2004	Univ Of California Santa Cruz	Univ Of California Santa Cruz	0.00	0.00	0.00
Subtotal Account: 730004 - Subcontracts 04								0.00	0.00	0.00
730005		Purchase Order	PZ02580	1	3/1/2004	University Of Cape Town	University Of Cape Town	11,470.00	0.00	11,470.00
Subtotal Account: 730005 - Subcontracts 05								11,470.00	0.00	11,470.00
Subtotal Org: UBNRAR								405,781.75	(375,265.06)	30,516.69
Total Fund: 14N281								405,781.75	(375,265.06)	30,516.69

Fund: 14N284 - GIS Analysis

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UXJ004	1	9/25/2003	Amherst Technologies LLC	Amherst Technologies LLC	7,014.00	(7,014.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,014.00	(7,014.00)	0.00
Subtotal Org: UXWMAD								7,014.00	(7,014.00)	0.00
Total Fund: 14N284								7,014.00	(7,014.00)	0.00

Fund: 14N305 - Vietnam Seagrass Net

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA37	2	10/23/2003	Infinix Solutions	Infinix Solutions	1,500.00	(1,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	(1,500.00)	0.00
Subtotal Org: UBNRFS								1,500.00	(1,500.00)	0.00
Total Fund: 14N305								1,500.00	(1,500.00)	0.00

Fund: 14N306 - NH Leadership Strategy Focus

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	14	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
717200		Purchase Order	P4UCZ018	1	9/17/2003	McNamara, Betsy	McNamara, Betsy	108.25	(108.25)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,764.25	(1,764.25)	0.00
Subtotal Org: UCDDMS								1,764.25	(1,764.25)	0.00
Total Fund: 14N306								1,764.25	(1,764.25)	0.00

Fund: 14N319 - Western Pacific SeagrassNet

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA31	1	10/3/2003	Solomona, Penina B.	Solomona, Penina B	5,500.00	(1,909.00)	3,591.00
717200		Purchase Order	P4UBA33	1	10/13/2003	Edwards, Asher	Edwards, Asher	3,500.00	(1,400.00)	2,100.00
717200		Purchase Order	P4UBA34	1	10/13/2003	Salik, Maxwell	Salik, Maxwell	5,000.00	(2,000.00)	3,000.00
717200		Purchase Order	P4UBA37	1	10/23/2003	Infinix Solutions	Infinix Solutions	11,700.00	(1,786.67)	9,913.33
717200		Purchase Order	P4UBA46	1	12/9/2003	Razak, Fazrullah Rizally Abdul.	Razak, Fazrullah Rizally Abdul	6,000.00	(2,000.00)	4,000.00
717200		Purchase Order	P4UBA54	1	1/16/2004	Palau International Coral Reef Cent	Palau International Coral Reef Center	6,000.00	(1,150.00)	4,850.00
Subtotal Account: 717200 - Other Professional Services-General								37,700.00	(10,245.67)	27,454.33
730002		Purchase Order	PZ01520A	1	2/12/2004	University Of Maryland	University Of Maryland	19,706.00	(386.40)	19,319.60
Subtotal Account: 730002 - Subcontracts 02								19,706.00	(386.40)	19,319.60
730003		Purchase Order	PZ01521	1	3/29/2004	Marine Science Institute Cs	Marine Science Institute Cs	16,000.00	(5,363.33)	10,636.67
Subtotal Account: 730003 - Subcontracts 03								16,000.00	(5,363.33)	10,636.67
Subtotal Org: UBNRFS								73,406.00	(15,995.40)	57,410.60
Total Fund: 14N319								73,406.00	(15,995.40)	57,410.60

Fund: 14N334 - Teacherline 04-05

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UNS004	1	5/28/2004	North Country Educ Foundation	North Country Educ Foundation	5,075.00	(1,812.50)	3,262.50
717200		Purchase Order	P4UNS005	1	6/1/2004	Manchester School District	Manchester School District	5,075.00	(1,812.50)	3,262.50
717200		Purchase Order	P4UNS006	1	6/1/2004	Exeter Region Cooperative School Di	Exeter Region Cooperative School Dist	5,075.00	(1,812.50)	3,262.50
717200		Purchase Order	P4UNS009	1	6/1/2004	Keene School District	Keene School District	5,075.00	(1,812.50)	3,262.50
Subtotal Account: 717200 - Other Professional Services-General								20,300.00	(7,250.00)	13,050.00
Subtotal Org: UNTV5A								20,300.00	(7,250.00)	13,050.00
Total Fund: 14N334								20,300.00	(7,250.00)	13,050.00

Fund: 14N340 - IOD Fundraising Consulting

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ018	3	9/17/2003	McNamara, Betsy	McNamara, Betsy	2,541.75	(2,541.75)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,541.75	(2,541.75)	0.00
Subtotal Org: UCDDMS								2,541.75	(2,541.75)	0.00
Total Fund: 14N340								2,541.75	(2,541.75)	0.00

Fund: 14N341 - Ocean Replenishment and Enhancement

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL44	1	1/20/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	436.00	(436.00)	0.00
Subtotal Account: 711200 - Research Supplies								436.00	(436.00)	0.00
740000		Purchase Order	P4UBL52	1	4/5/2004	Malone's Boat Repair Ltd	Malone's Boat Repair Ltd	10,461.10	(10,460.81)	0.29
Subtotal Account: 740000 - Cap Equipment								10,461.10	(10,460.81)	0.29
Subtotal Org: UBZOHH								10,897.10	(10,896.81)	0.29
Total Fund: 14N341								10,897.10	(10,896.81)	0.29

Fund: 14N344 - Under One Roof

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ056	1	12/5/2003	Gilbert, Andrea Lynn.	Gilbert, Andrea Lynn	39,000.00	(26,000.00)	13,000.00
Subtotal Account: 717200 - Other Professional Services-General								39,000.00	(26,000.00)	13,000.00
Subtotal Org: UCDDDN								39,000.00	(26,000.00)	13,000.00
Total Fund: 14N344								39,000.00	(26,000.00)	13,000.00

Fund: 14N347 - Center for Housing New Community Ec

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P3UCZ112	2	5/2/2003	The Preserve at the Meadows	The Preserve at the Meadows	7,731.00	(4,998.82)	2,732.18
716120		Purchase Order	P4UCZ83	1	4/26/2004	Johnson Investments Inc	Johnson Investments Inc	8,052.00	(2,013.00)	6,039.00
Subtotal Account: 716120 - Rentals-Property or Room								15,783.00	(7,011.82)	8,771.18
Subtotal Org: UCDDJK								15,783.00	(7,011.82)	8,771.18
Total Fund: 14N347								15,783.00	(7,011.82)	8,771.18

Fund: 14N349 - Contraception in Deer

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBA79	1	6/3/2004	Cargill Animal Nutrition	Cargill Animal Nutrition	1,285.73	(1,285.73)	0.00
Subtotal Account: 711200 - Research Supplies								1,285.73	(1,285.73)	0.00
716100		Purchase Order	P4UBA70	1	4/28/2004	Pneu-dart Inc	Pneu-dart Inc	56.86	(56.86)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								56.86	(56.86)	0.00
Subtotal Org: UBNRPP								1,342.59	(1,342.59)	0.00
Total Fund: 14N349								1,342.59	(1,342.59)	0.00

Fund: 14N356 - Empowering Communities III

Org: UFDOLD - PI Holly DeBlois

Org Mgr: DeBlois, Holly A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UFI073	1	3/24/2004	Porter, Josephine Bernice.	Porter, Josephine B J	3,600.00	(3,600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,600.00	(3,600.00)	0.00
730002		Purchase Order	PZ04874	1	5/6/2004	NH Department of Health & Human Ser	NH Department of Health & Human Services	117,630.00	0.00	117,630.00
Subtotal Account: 730002 - Subcontracts 02								117,630.00	0.00	117,630.00
Subtotal Org: UFDOLD								121,230.00	(3,600.00)	117,630.00
Total Fund: 14N356								121,230.00	(3,600.00)	117,630.00

Fund: 14N357 - Training Nurse Workforce Grant

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UFN061	2	12/22/2003	Pelletier, Donna M.	Pelletier, Donna M	1,400.00	(1,400.00)	0.00
717200		Purchase Order	P4UFN062	2	12/22/2003	Crowell, Diana M.	Crowell, Diana M	2,400.00	(2,400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,800.00	(3,800.00)	0.00
Subtotal Org: UFNURA								3,800.00	(3,800.00)	0.00
Total Fund: 14N357								3,800.00	(3,800.00)	0.00

Fund: 14N363 - Workers & Earned Income Credit

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXF048	1	5/4/2004	Sb Creative	Sb Creative	160.00	(140.00)	20.00
717200		Purchase Order	P4UXF050	1	6/1/2004	Wichroski, Mary Anne	Wichroski, Mary Anne	1,750.00	0.00	1,750.00
717200		Purchase Order	P4UXR027	1	3/26/2004	Brodeur Group	Brodeur Group	7,462.50	(7,462.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								9,372.50	(7,602.50)	1,770.00
Subtotal Org: UXFMSK								9,372.50	(7,602.50)	1,770.00
Total Fund: 14N363								9,372.50	(7,602.50)	1,770.00

Fund: 14N371 - Linking Workers: Tax Credit

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UXF048	2	5/4/2004	Sb Creative	Sb Creative	160.00	(140.00)	20.00
717200		Purchase Order	P4UXF050	2	6/1/2004	Wichroski, Mary Anne	Wichroski, Mary Anne	1,750.00	0.00	1,750.00
Subtotal Account: 717200 - Other Professional Services-General								1,910.00	(140.00)	1,770.00
Subtotal Org: UXFMSK								1,910.00	(140.00)	1,770.00
Total Fund: 14N371								1,910.00	(140.00)	1,770.00

Fund: 14N373 - Ocean Replenishment and Enhancement

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04860	1	4/22/2004	Washington State Dept of Fish and W	Washington State Dept of Fish and Wildlife	9,999.00	0.00	9,999.00
Subtotal Account: 730001 - Subcontracts 01								9,999.00	0.00	9,999.00
Subtotal Org: UBZOHH								9,999.00	0.00	9,999.00
Total Fund: 14N373								9,999.00	0.00	9,999.00

Fund: 14N380 - Monitoring Forest Health

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZX465	1	5/13/2004	MPAK Technologies	MPAK Technologies	9,996.00	0.00	9,996.00
Subtotal Account: 740000 - Cap Equipment								9,996.00	0.00	9,996.00
Subtotal Org: UZCXBR								9,996.00	0.00	9,996.00
Total Fund: 14N380								9,996.00	0.00	9,996.00

Fund: 14N381 - Lactoferrin Effect on Intestines

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBW1Z	1	6/22/2004	Chasse, Carl	Chasse, Carl	1,920.00	(960.00)	960.00
Subtotal Account: 717200 - Other Professional Services-General								1,920.00	(960.00)	960.00
Subtotal Org: UBASPE								1,920.00	(960.00)	960.00
Total Fund: 14N381								1,920.00	(960.00)	960.00

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZS016	1	9/5/2002	AI Prod	AI Prod	17,500.42	(17,500.42)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								17,500.42	(17,500.42)	0.00
Subtotal Org: UZSPEM								17,500.42	(17,500.42)	0.00
Total Fund: 14U374								17,500.42	(17,500.42)	0.00

Fund: 14U375 - Magnetic Eruptions

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS036	1	12/4/2002	Elsevier Science B V	Elsevier Science B V	255.00	0.00	255.00
Subtotal Account: 713000 - Printing & Copying-General								255.00	0.00	255.00
Subtotal Org: UZSPTF								255.00	0.00	255.00
Total Fund: 14U375								255.00	0.00	255.00

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBT36	1	11/1/2003	Maine Biotechnology Svcs Inc	Maine Biotechnology Svcs Inc	10,000.00	(8,533.50)	1,466.50
Subtotal Account: 711200 - Research Supplies								10,000.00	(8,533.50)	1,466.50
Subtotal Org: UBBCGS								10,000.00	(8,533.50)	1,466.50
Total Fund: 14U386								10,000.00	(8,533.50)	1,466.50

Fund: 14U394 - Genomics of the Cdpr Gene

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710310		Purchase Order	P3UBL73	1	11/12/2002	Whitehead Inst For Biological	Whitehead Inst For Biological	700.00	(590.00)	110.00
Subtotal Account: 710310 - Workshop Registration Fees								700.00	(590.00)	110.00
711200		Purchase Order	P3UBL40	1	8/26/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	93.00	(76.00)	17.00
Subtotal Account: 711200 - Research Supplies								93.00	(76.00)	17.00
716000		Purchase Order	P4UBC11	1	6/21/2004	Mj Research Inc	Mj Research Inc	249.00	0.00	249.00
Subtotal Account: 716000 - Maintenance & Repairs-General								249.00	0.00	249.00
740000		Purchase Order	P4UBC06	1	5/2/2004	Fisher Scientific Llc	Fisher Scientific Llc	7,000.00	(7,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,000.00	(7,000.00)	0.00
Subtotal Org: UBPBEH								8,042.00	(7,666.00)	376.00
Total Fund: 14U394								8,042.00	(7,666.00)	376.00

Fund: 14U406 - Ground Motion Prediction and Uncert

Org: UDCEPD - PI Pedro De Alba

Org Mgr: DeAlba, Pedro A.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDCE70	2	4/17/2003	Pacific Engineering & Analysis	Pacific Engineering & Analysis	9,810.00	(7,000.00)	2,810.00
717200		Purchase Order	P3UDCE71	2	4/9/2003	URS Corporation	URS Corporation	7,000.00	(7,000.00)	0.00
717200		Purchase Order	P3UDCE72	2	4/18/2003	Zeng, Yuehua	Zeng, Yuehua	7,000.00	(7,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								23,810.00	(21,000.00)	2,810.00
Subtotal Org: UDCEPD								23,810.00	(21,000.00)	2,810.00
Total Fund: 14U406								23,810.00	(21,000.00)	2,810.00

Fund: 14U407 - Instrumented Dilatometer Testing -

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit, Jean

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P2UDCE13	1	3/11/2002	Stetson, Kevin P.	Stetson, Kevin P	8,179.36	(8,179.36)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,179.36	(8,179.36)	0.00
Subtotal Org: UDCEJB								8,179.36	(8,179.36)	0.00
Total Fund: 14U407								8,179.36	(8,179.36)	0.00

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBA64	1	4/12/2004	Kansas State University	Kansas State University	510.00	(510.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								510.00	(510.00)	0.00
717200		Purchase Order	P3UBA33	1	8/28/2002	Ramirez, Luis A.	Ramirez, Luis A	10,000.00	(1,317.00)	8,683.00
717200		Purchase Order	P4UBA68	1	4/20/2004	Regents of University of California	Regents of University of California - Davis	2,137.50	(2,137.50)	0.00
717200		Purchase Order	P4UBA73	1	5/4/2004	Michigan State University	Michigan State University	925.00	(925.00)	0.00
717200		Purchase Order	P4UBA74	1	5/3/2004	Michigan State University	Michigan State University	599.14	(599.14)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,661.64	(4,978.64)	8,683.00
Subtotal Org: UBNRWM								14,171.64	(5,488.64)	8,683.00
Total Fund: 14U409								14,171.64	(5,488.64)	8,683.00

Fund: 14U416 - Mo Da Phase of Hydra

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS028	3	10/18/2002	American Geophysical Union	American Geophysical Union	400.00	(400.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								400.00	(400.00)	0.00
Subtotal Org: UZSPRT								400.00	(400.00)	0.00
Total Fund: 14U416								400.00	(400.00)	0.00

Fund: 14U423 - Soil Aggregation

Org: UBNRSF - PI Serita Frey

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBA32	1	8/26/2002	Anderson Glass Co Inc	Anderson Glass Co Inc	26.50	0.00	26.50
Subtotal Account: 711200 - Research Supplies								26.50	0.00	26.50
Subtotal Org: UBNRSF								26.50	0.00	26.50
Total Fund: 14U423								26.50	0.00	26.50

Fund: 14U424 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXF050	1	5/8/2003	Sam's Charlmont Restaurant	Sam's Charlmont Restaurant	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								0.00	0.00	0.00
730002		Purchase Order	PZZZ653	1	7/23/2002	Univ Of Vermont	Univ Of Vermont	6,775.00	(6,775.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								6,775.00	(6,775.00)	0.00
Subtotal Org: UXAGMS								6,775.00	(6,775.00)	0.00
Total Fund: 14U424								6,775.00	(6,775.00)	0.00

Fund: 14U439 - Phosphate Cap for Anacostia River

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERCL	1	12/5/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	9,440.00	(7,610.00)	1,830.00
717200		Purchase Order	P3UDERCM	2	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(840.00)	2,160.00
717200		Purchase Order	P4UDERDP	1	12/18/2003	Science Applications Intl Corp	Science Applications Intl Corp	5,000.00	(2,500.00)	2,500.00
Subtotal Account: 717200 - Other Professional Services-General								17,440.00	(10,950.00)	6,490.00
Subtotal Org: UDERJM								17,440.00	(10,950.00)	6,490.00
Total Fund: 14U439								17,440.00	(10,950.00)	6,490.00

Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ547	2	5/2/2002	Dartmouth College	Dartmouth College	30,000.00	(28,489.34)	1,510.66
Subtotal Account: 730001 - Subcontracts 01								30,000.00	(28,489.34)	1,510.66
Subtotal Org: URRIRC								30,000.00	(28,489.34)	1,510.66
Total Fund: 14U445								30,000.00	(28,489.34)	1,510.66

Fund: 14U448 - Consequences of Deletrious Mutation

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL65	1	6/8/2004	Applied Biosystems	Applied Biosystems	1,645.06	(1,645.06)	0.00
Subtotal Account: 711200 - Research Supplies								1,645.06	(1,645.06)	0.00
Subtotal Org: UBDHWT								1,645.06	(1,645.06)	0.00
Total Fund: 14U448								1,645.06	(1,645.06)	0.00

Fund: 14U465 - Connecticut River Airshed-Watershed

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBA78	1	5/25/2004	Shimadzu	Shimadzu	35,244.46	(35,244.46)	0.00
Subtotal Account: 740000 - Cap Equipment								35,244.46	(35,244.46)	0.00
Subtotal Org: UBNRWM								35,244.46	(35,244.46)	0.00
Total Fund: 14U465								35,244.46	(35,244.46)	0.00

Fund: 14U466 - Culture Methods Commerical Smelt

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBL66	1	6/15/2004	Whalen, John	Whalen, John	2,000.00	(2,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(2,000.00)	0.00
Subtotal Org: UBZODB								2,000.00	(2,000.00)	0.00
Total Fund: 14U466								2,000.00	(2,000.00)	0.00

Fund: 14U467 - Integrated Oceans Management

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBP03A	2	3/28/2003	Leavenworth, William B.	Leavenworth, William B	13,936.87	(13,936.87)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,936.87	(13,936.87)	0.00
Subtotal Org: UBNRAR								13,936.87	(13,936.87)	0.00
Total Fund: 14U467								13,936.87	(13,936.87)	0.00

Fund: 14U472 - COBRE Mass Spect Match

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDRG19	1	10/28/2003	Thermo Finnigan LLC	Thermo Finnigan LLC	102,000.00	(102,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								102,000.00	(102,000.00)	0.00
Subtotal Org: UBNRAR								102,000.00	(102,000.00)	0.00
Total Fund: 14U472								102,000.00	(102,000.00)	0.00

Fund: 14U473 - Community Based School Food System

Org: UBDETK - PI Thomas Kelly

Org Mgr: Kelly, Thomas H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4UBA12	2	7/25/2003	Brushett, Lynda A.	Brushett, Lynda A	500.00	(190.08)	309.92
Subtotal Account: 710400 - Student or Non-Emp Travel								500.00	(190.08)	309.92
717000		Purchase Order	P4UBA12	1	7/25/2003	Brushett, Lynda A.	Brushett, Lynda A	15,000.00	(8,750.00)	6,250.00
Subtotal Account: 717000 - Consulting-General								15,000.00	(8,750.00)	6,250.00
Subtotal Org: UBDETK								15,500.00	(8,940.08)	6,559.92
Total Fund: 14U473								15,500.00	(8,940.08)	6,559.92

Fund: 14U477 - Biol Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp, Roy P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P4UDCHAW	1	12/17/2003	Arctech	Arctech	3,000.00	(3,000.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								3,000.00	(3,000.00)	0.00
Subtotal Org: UDCHRP								3,000.00	(3,000.00)	0.00
Total Fund: 14U477								3,000.00	(3,000.00)	0.00

Fund: 14U480 - MCH Disability Leadership Ed

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ051	1	10/30/2003	Bensley, Karen Gage.	Bensley, Karen Gage	4,000.00	(2,800.00)	1,200.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(2,800.00)	1,200.00
722200		Purchase Order	P4UCZ021	1	9/23/2003	Landry, Lorna Jean.	Landry, Lorna Jean	6,600.00	(5,866.67)	733.33
722200		Purchase Order	P4UCZ024	1	9/23/2003	Flannery, Claire	Flannery, Claire	0.00	0.00	0.00
722200		Purchase Order	P4UCZ025	1	9/23/2003	Douglas, Rebecca	Douglas, Rebecca	6,600.00	(6,600.00)	0.00
722200		Purchase Order	P4UCZ026	1	9/23/2003	Okech, David O.	Okech, David O	0.00	0.00	0.00
722200		Purchase Order	P4UCZ027	1	9/23/2003	O'Donnell, Jessica L.	O'Donnell, Jessica L	6,600.00	(5,866.67)	733.33
722200		Purchase Order	P4UCZ78	1	4/16/2004	Doyle, Karen Mayo.	Doyle, Karen Mayo	3,000.00	(3,000.00)	0.00
Subtotal Account: 722200 - Participant Support								22,800.00	(21,333.34)	1,466.66
Subtotal Org: UCDDJN								26,800.00	(24,133.34)	2,666.66
Total Fund: 14U480								26,800.00	(24,133.34)	2,666.66

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBT41	1	12/17/2003	Fisher Scientific Llc	Fisher Scientific Llc	7,746.61	(7,746.61)	0.00
Subtotal Account: 740000 - Cap Equipment								7,746.61	(7,746.61)	0.00
Subtotal Org: UBMILT								7,746.61	(7,746.61)	0.00
Total Fund: 14U487								7,746.61	(7,746.61)	0.00

Fund: 14U488 - ACE/MAG Maint and Data Analysis

Org: UZSPCS - Charles Smith,III

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UZS045	1	1/14/2004	American Geophysical Union	American Geophysical Union	874.00	(874.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								874.00	(874.00)	0.00
Subtotal Org: UZSPCS								874.00	(874.00)	0.00
Total Fund: 14U488								874.00	(874.00)	0.00

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UDRG48	1	3/24/2004	Waters LLC	Waters LLC	7,500.00	0.00	7,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,500.00	0.00	7,500.00
Subtotal Org: UDCHVR								7,500.00	0.00	7,500.00
Total Fund: 14U489								7,500.00	0.00	7,500.00

Fund: 14U498 - Aquaculture of Green Sea Urchins

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBL46	2	2/6/2004	Devin, Michael Gilbert.	Devin, Michael Gilbert	2,000.00	(1,505.66)	494.34
Subtotal Account: 711200 - Research Supplies								2,000.00	(1,505.66)	494.34
716120		Purchase Order	P4UBL47	1	2/3/2004	University of Maine - Orono	University of Maine - Orono	1,750.00	(1,750.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,750.00	(1,750.00)	0.00
717000		Purchase Order	P4UBL46	1	2/6/2004	Devin, Michael Gilbert.	Devin, Michael Gilbert	15,750.00	(6,382.07)	9,367.93
Subtotal Account: 717000 - Consulting-General								15,750.00	(6,382.07)	9,367.93
740000		Purchase Order	P4UBL56	1	3/12/2004	Adorama Inc	Adorama Inc	3,539.00	(3,539.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,539.00	(3,539.00)	0.00
Subtotal Org: UBZOCW								23,039.00	(13,176.73)	9,862.27
Total Fund: 14U498								23,039.00	(13,176.73)	9,862.27

Fund: 14U502 - Community Rehabilitation Personnel

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ70	1	3/11/2004	Mcallister Educational Svcs	Mcallister Educational Svcs	2,800.00	(1,400.00)	1,400.00
717200		Purchase Order	P4UCZ79	1	4/2/2004	Pancsofar, Ernest	Pancsofar, Ernest	2,125.00	(1,350.80)	774.20
Subtotal Account: 717200 - Other Professional Services-General								4,925.00	(2,750.80)	2,174.20
Subtotal Org: UCDDDH								4,925.00	(2,750.80)	2,174.20
Total Fund: 14U502								4,925.00	(2,750.80)	2,174.20

Fund: 14U503 - Cluster/CIS/CODIF MO/DA

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZS016	2	9/5/2002	AI Prod	AI Prod	15,000.00	(7,512.02)	7,487.98
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,000.00	(7,512.02)	7,487.98
Subtotal Org: UZSPEM								15,000.00	(7,512.02)	7,487.98
Total Fund: 14U503								15,000.00	(7,512.02)	7,487.98

Fund: 14U504 - COBRE Immune Mechanisms

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBT67	1	6/28/2004	Bio-rad Laboratories	Bio-rad Laboratories	9,980.00	0.00	9,980.00
740000		Purchase Order	P4UBT68	1	6/29/2004	Fisher Scientific Llc	Fisher Scientific Llc	7,366.67	0.00	7,366.67
Subtotal Account: 740000 - Cap Equipment								17,346.67	0.00	17,346.67
Subtotal Org: UBNRAR								17,346.67	0.00	17,346.67
Total Fund: 14U504								17,346.67	0.00	17,346.67

Fund: 14U510 - Immune Mechanisms

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBT64	1	6/1/2004	Vwr Scientific Inc	Vwr Scientific Inc	3,285.88	0.00	3,285.88
Subtotal Account: 740000 - Cap Equipment								3,285.88	0.00	3,285.88
Subtotal Org: UBBCLC								3,285.88	0.00	3,285.88
Total Fund: 14U510								3,285.88	0.00	3,285.88

Fund: 159036 - SBDC

Org: UESBCE - Central

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400	UES083	Purchase Order	P4UES179	4	10/10/2003	Weaver, Robert Ellison.	Weaver, Robert Ellison	124.13	(124.13)	0.00
710400	UES099	Purchase Order	P4UESAB1	2	6/16/2004	Kaufman, Judith P.	Kaufman, Judith P	250.00	(49.13)	200.87
710400	UES065	Purchase Order	P4UESK71	3	3/12/2004	Seamark Advanced Management LLC	Seamark Advanced Management LLC	300.00	0.00	300.00
710400	UES091	Purchase Order	P4UESL32	2	3/11/2004	McCormick, Katherine M.	McCormick, Katherine M	500.00	(99.37)	400.63
Subtotal Account: 710400 - Student or Non-Emp Travel								1,174.13	(272.63)	901.50
717200	UES083	Purchase Order	P4UES179	3	10/10/2003	Weaver, Robert Ellison.	Weaver, Robert Ellison	462.50	(462.50)	0.00
717200	UES099	Purchase Order	P4UESAB1	1	6/16/2004	Kaufman, Judith P.	Kaufman, Judith P	7,250.00	(270.00)	6,980.00
717200	UES065	Purchase Order	P4UESK71	1	3/12/2004	Seamark Advanced Management LLC	Seamark Advanced Management LLC	7,350.00	(2,618.75)	4,731.25
717200	UES066	Purchase Order	P4UESK71	2	3/12/2004	Seamark Advanced Management LLC	Seamark Advanced Management LLC	7,350.00	(1,943.75)	5,406.25
717200	UES091	Purchase Order	P4UESL32	1	3/11/2004	McCormick, Katherine M.	McCormick, Katherine M	4,500.00	(3,006.25)	1,493.75
Subtotal Account: 717200 - Other Professional Services-General								26,912.50	(8,301.25)	18,611.25
719000	UES101	Purchase Order	P4UESO89	1	3/12/2004	Sodexho	Sodexho	85.00	(85.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								85.00	(85.00)	0.00
Subtotal Org: UESBCE								28,171.63	(8,658.88)	19,512.75

Fund: 159036 - SBDC

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110	UES106	Purchase Order	P4UESG50	2	1/14/2004	Sharp Electronics Corp	Sharp Electronics Corp	449.18	(186.90)	262.28
Subtotal Account: 716110 - Rentals-Copier								449.18	(186.90)	262.28
Subtotal Org: UESBMA								449.18	(186.90)	262.28

Fund: 159036 - SBDC

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120	UES105	Purchase Order	P4UESL41	1	3/4/2004	Littleton Community Center	Littleton Community Center	1,200.00	(700.00)	500.00
Subtotal Account: 716120 - Rentals-Property or Room								1,200.00	(700.00)	500.00
Subtotal Org: UESBNC								1,200.00	(700.00)	500.00
Total Fund: 159036								29,820.81	(9,545.78)	20,275.03

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDCH43	1	9/12/2003	Thermo Nicolet Corporation	Thermo Electron Scientific Instrument Corp	16,260.49	(16,260.49)	0.00
Subtotal Account: 740000 - Cap Equipment								16,260.49	(16,260.49)	0.00
Subtotal Org: UDCHCB								16,260.49	(16,260.49)	0.00
Total Fund: 15C178								16,260.49	(16,260.49)	0.00

Fund: 15C231 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBP75	1	2/11/2003	Mj Research Inc	Mj Research Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
740000		Purchase Order	P3UBP75	2	2/11/2003	Mj Research Inc	Mj Research Inc	3,919.00	(3,919.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,919.00	(3,919.00)	0.00
Subtotal Org: UBNRAR								3,919.00	(3,919.00)	0.00
Total Fund: 15C231								3,919.00	(3,919.00)	0.00

Fund: 15P025 - Biomolecular Interaction Tech

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716021		Purchase Order	P3UBP121	1	6/5/2003	Biacore, Inc	Biacore, Inc	2,566.50	(2,566.50)	0.00
Subtotal Account: 716021 - Maint & Repairs-Equipment								2,566.50	(2,566.50)	0.00
717200		Purchase Order	P4UBPAV	1	5/3/2004	Hayes, David B.	Hayes, David B	20,000.00	(20,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								20,000.00	(20,000.00)	0.00
730003		Purchase Order	PZZZ789	1	11/18/2003	University Of Utah	University Of Utah	85,000.00	(85,000.00)	(0.00)
Subtotal Account: 730003 - Subcontracts 03								85,000.00	(85,000.00)	(0.00)
730004		Purchase Order	PZ04871	1	4/15/2004	University of Mississippi Medical C	University of Mississippi Medical Center	15,000.00	0.00	15,000.00
Subtotal Account: 730004 - Subcontracts 04								15,000.00	0.00	15,000.00
730005		Purchase Order	PZ04870	1	5/20/2004	Boston Biomedical Research Institut	Boston Biomedical Research Institute	20,000.00	(13,701.74)	6,298.26
Subtotal Account: 730005 - Subcontracts 05								20,000.00	(13,701.74)	6,298.26
Subtotal Org: UBBCTL								142,566.50	(121,268.24)	21,298.26
Total Fund: 15P025								142,566.50	(121,268.24)	21,298.26

Fund: 15P030 - DNA Sequencing Lab

Org: UBDDNA - DNA SEQUENCING LAB

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UBL29	1	10/29/2003	Amersham Biosciences Corp.	Amersham Biosciences Corp.	20,282.00	(20,212.99)	69.01
Subtotal Account: 711100 - Supplies-General								20,282.00	(20,212.99)	69.01
Subtotal Org: UBDDNA								20,282.00	(20,212.99)	69.01
Total Fund: 15P030								20,282.00	(20,212.99)	69.01

Fund: 15P031 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXF050	2	5/8/2003	Sam's Charlmont Restaurant	Sam's Charlmont Restaurant	337.72	(337.72)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								337.72	(337.72)	0.00
Subtotal Org: UXAGMS								337.72	(337.72)	0.00
Total Fund: 15P031								337.72	(337.72)	0.00

Fund: 15P032 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCZ85	6	3/5/2003	The Support Group Inc	The Support Group Inc	6,000.01	(6,000.01)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.01	(6,000.01)	0.00
Subtotal Org: UCDDJN								6,000.01	(6,000.01)	0.00
Total Fund: 15P032								6,000.01	(6,000.01)	0.00

Fund: 15P040 - Statewide Inservice Leadership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P4UCZ028	6	9/25/2003	Butterworth, Robert	Butterworth, Robert	71.43	(71.43)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								71.43	(71.43)	0.00
717200		Purchase Order	P4UCZ001	7	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDJN								1,727.43	(1,727.43)	0.00
Total Fund: 15P040								1,727.43	(1,727.43)	0.00

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UBW1B	1	4/14/2004	Poulin Grain Inc	Poulin Grain Inc	9,779.20	(4,714.17)	5,065.03
711100		Purchase Order	P4UBW1N	1	5/20/2004	Poulin Grain Inc	Poulin Grain Inc	3,196.80	(2,508.56)	688.24
Subtotal Account: 711100 - Supplies-General								12,976.00	(7,222.73)	5,753.27
711110		Purchase Order	P4UBW05	1	7/16/2003	Freeburg Hay Company	Freeburg Hay Company	21,500.00	(20,930.90)	569.10
Subtotal Account: 711110 - Supplies-Animal Feed-Care								21,500.00	(20,930.90)	569.10
Subtotal Org: UBASDF								34,476.00	(28,153.63)	6,322.37
Total Fund: 15PA01								34,476.00	(28,153.63)	6,322.37

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: UBASEQ - Equine Center

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UBW1Y	1	6/21/2004	Tilton Trailer Rental Corp	Tilton Trailer Rental Corp	450.00	0.00	450.00
Subtotal Account: 716100 - Rentals & Leases-General								450.00	0.00	450.00
Subtotal Org: UBASEQ								450.00	0.00	450.00
Total Fund: 15PA02								450.00	0.00	450.00

Fund: 15PA04 - As Farm Services /Pgm Inc

Org: UBASFS - Farm Services

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P4UBD58	1	7/14/2003	Moore III, Joseph J.	Moore III, Joseph J	700.00	0.00	700.00
Subtotal Account: 716120 - Rentals-Property or Room								700.00	0.00	700.00
Subtotal Org: UBASFS								700.00	0.00	700.00
Total Fund: 15PA04								700.00	0.00	700.00

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc

Org: UBNRBF - Brentwood Farm Facility

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBA61	2	3/26/2004	Metabolic Solutions Inc	Metabolic Solutions Inc	2,000.00	(159.00)	1,841.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(159.00)	1,841.00
Subtotal Org: UBNRBF								2,000.00	(159.00)	1,841.00
Total Fund: 15PA10								2,000.00	(159.00)	1,841.00

Fund: 166000 - Nitrogen Saturation in Forests

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	1	2/21/2002	Usda Forest Service	Usda Forest Service	4,540.58	(4,540.58)	0.00
Subtotal Account: 711200 - Research Supplies								4,540.58	(4,540.58)	0.00
Subtotal Org: UZCXJA								4,540.58	(4,540.58)	0.00
Total Fund: 166000								4,540.58	(4,540.58)	0.00

Fund: 166011 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ392	1	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	480.00	(480.00)	0.00
730001		Purchase Order	ZZZ392	3	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	339.00	(339.00)	0.00
730001		Purchase Order	ZZZ418	1	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	20,630.84	(20,630.84)	0.00
Subtotal Account: 730001 - Subcontracts 01								21,449.84	(21,449.84)	0.00
Subtotal Org: UDCENK								21,449.84	(21,449.84)	0.00
Total Fund: 166011								21,449.84	(21,449.84)	0.00

Fund: 166012 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ392	2	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	38,593.36	(23,940.36)	14,653.00
730001		Purchase Order	ZZZ418	2	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	111,470.86	(109,853.71)	1,617.15
Subtotal Account: 730001 - Subcontracts 01								150,064.22	(133,794.07)	16,270.15
Subtotal Org: UDCENK								150,064.22	(133,794.07)	16,270.15
Total Fund: 166012								150,064.22	(133,794.07)	16,270.15

Fund: 166026 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P3UDER59	1	8/20/2002	Treasurer State Of Nh	Treasurer State of NH	250.00	(117.61)	132.39
Subtotal Account: 710000 - In-State Travel								250.00	(117.61)	132.39
716100		Purchase Order	P4UDER63	1	8/21/2003	Ge Capital Modular Space	Ge Capital Modular Space	2,250.00	(2,250.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,250.00	(2,250.00)	0.00
716122		Purchase Order	P4UDER63	2	8/21/2003	Ge Capital Modular Space	Ge Capital Modular Space	4,500.00	(500.00)	4,000.00
Subtotal Account: 716122 - Rental off site research facilities								4,500.00	(500.00)	4,000.00
717200		Purchase Order	PU4DER74	1	9/19/2003	Buxton Oil	Buxton Oil	5,000.00	(2,231.25)	2,768.75
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(2,231.25)	2,768.75
730001		Purchase Order	ZZZ418	3	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	17,000.00	(17,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								17,000.00	(17,000.00)	0.00
730002		Purchase Order	PZZZ526A	1	10/22/2003	Geophex Services Ltd	Geophex Services Ltd	50,000.00	(46,370.00)	3,630.00
Subtotal Account: 730002 - Subcontracts 02								50,000.00	(46,370.00)	3,630.00
740000		Purchase Order	P4UDERNO	1	6/7/2004	Geotech Environmental Equip	Geotech Environmental Equip	5,331.00	(5,331.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,331.00	(5,331.00)	0.00
780100		Purchase Order	P3UDER21	1	7/19/2002	Public Service Of Nh	Public Service Of NH	3,600.00	(2,129.34)	1,470.66
Subtotal Account: 780100 - Electricity								3,600.00	(2,129.34)	1,470.66
Subtotal Org: UDCENK								87,931.00	(75,929.20)	12,001.80
Total Fund: 166026								87,931.00	(75,929.20)	12,001.80

Fund: 166041 - WTTC: Innovation

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P2UDERAQ	1	4/17/2002	WEDECO Ideal Horizons, Inc	WEDECO Ultraviolet Technologies Inc	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: UDCEMC								0.00	0.00	0.00
Total Fund: 166041								0.00	0.00	0.00

Fund: 166043 - Innovative Performance Monitoring

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P2UDERAQ	2	4/17/2002	WEDECO Ideal Horizons, Inc	WEDECO Ultraviolet Technologies Inc	12,600.00	(12,600.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								12,600.00	(12,600.00)	0.00
Subtotal Org: UDCEMC								12,600.00	(12,600.00)	0.00
Total Fund: 166043								12,600.00	(12,600.00)	0.00

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ736	1	1/22/2003	Kerr Wood Leidal Associates Ltd	Kerr Wood Leidal Associates Ltd	62,500.00	(48,894.50)	13,605.50
Subtotal Account: 730002 - Subcontracts 02								62,500.00	(48,894.50)	13,605.50
Subtotal Org: UDCEMC								62,500.00	(48,894.50)	13,605.50
Total Fund: 166053								62,500.00	(48,894.50)	13,605.50

Fund: 166054 - WTTC 2003 - Corrosion Control

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	PZZZ733	1	3/3/2003	Syracuse University	Syracuse University	90,529.00	(84,387.47)	6,141.53
Subtotal Account: 730004 - Subcontracts 04								90,529.00	(84,387.47)	6,141.53
Subtotal Org: UDCEMC								90,529.00	(84,387.47)	6,141.53
Total Fund: 166054								90,529.00	(84,387.47)	6,141.53

Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZ04866	1	4/19/2004	University Of Tennessee	University Of Tennessee	85,081.00	0.00	85,081.00
Subtotal Account: 730001 - Subcontracts 01								85,081.00	0.00	85,081.00
Subtotal Org: UDCEMC								85,081.00	0.00	85,081.00
Total Fund: 166064								85,081.00	0.00	85,081.00

Fund: 181021 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F. William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4UDPHK4	1	5/6/2004	Pines Guest House	Pines Guest House	440.00	(440.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								440.00	(440.00)	0.00
Subtotal Org: UDPHFH								440.00	(440.00)	0.00
Total Fund: 181021								440.00	(440.00)	0.00

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ477	1	12/29/2001	Univ Of Maine	University of Maine - Orono	22,410.52	(18,333.03)	4,077.49
730001		Purchase Order	ZZZ479	1	12/29/2001	Coll Of Worcester Consortium	Coll Of Worcester Consortium	22,586.24	(15,831.10)	6,755.14
Subtotal Account: 730001 - Subcontracts 01								44,996.76	(34,164.13)	10,832.63
Subtotal Org: UFHMLS								44,996.76	(34,164.13)	10,832.63
Total Fund: 184001								44,996.76	(34,164.13)	10,832.63

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UCZ050	1	11/15/2002	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								0.00	0.00	0.00
730001		Purchase Order	ZZZ475	1	12/29/2001	Dartmouth College	Dartmouth College	92,933.10	(92,885.79)	47.31
Subtotal Account: 730001 - Subcontracts 01								92,933.10	(92,885.79)	47.31
Subtotal Org: UCDDDN								92,933.10	(92,885.79)	47.31
Total Fund: 184032								92,933.10	(92,885.79)	47.31

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UCZ69	4	3/10/2004	D S Graphics Inc	D S Graphics Inc	671.17	(671.17)	0.00
Subtotal Account: 713000 - Printing & Copying-General								671.17	(671.17)	0.00
716024		Purchase Order	P4UCZ028	1	9/25/2003	Butterworth, Robert	Butterworth, Robert	785.72	(571.43)	214.29
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								785.72	(571.43)	214.29
716100		Purchase Order	P4UCZ052	4	11/5/2003	Concord Center Llc	Concord Center Llc	10,000.00	(10,000.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								10,000.00	(10,000.00)	0.00
717200		Purchase Order	P4UCZ001	2	7/1/2003	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,312.00	(3,312.00)	0.00
730003		Purchase Order	PZZZ729	1	2/14/2003	Nh Atech Services	Nh Atech Services	325,242.00	(227,340.90)	97,901.10
Subtotal Account: 730003 - Subcontracts 03								325,242.00	(227,340.90)	97,901.10
Subtotal Org: UCDDJN								340,010.89	(241,895.50)	98,115.39
Total Fund: 184045								340,010.89	(241,895.50)	98,115.39

Fund: 184083 - Beyond Access 2003

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	8	7/1/2003	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
717200		Purchase Order	P4UCZ034	1	10/10/2003	Curtin, Jocelyn M.	Curtin, Jocelyn M	0.00	0.00	0.00
717200		Purchase Order	P4UCZ66	2	3/1/2004	Hanser, Gretchen A.	Hanser, Gretchen A	480.00	(300.00)	180.00
Subtotal Account: 717200 - Other Professional Services-General								3,792.00	(3,612.00)	180.00
Subtotal Org: UCDDCJ								3,792.00	(3,612.00)	180.00
Total Fund: 184083								3,792.00	(3,612.00)	180.00

Fund: 184084 - Early Literacy

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ699	1	11/22/2002	Southern Nh Services	Southern Nh Services	50,147.29	(43,127.46)	7,019.83
Subtotal Account: 730002 - Subcontracts 02								50,147.29	(43,127.46)	7,019.83
Subtotal Org: UCDDJP								50,147.29	(43,127.46)	7,019.83
Total Fund: 184084								50,147.29	(43,127.46)	7,019.83

Fund: 184091 - Higher Education-Excellence/Equity

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UCZ69	1	3/10/2004	D S Graphics Inc	D S Graphics Inc	1,000.00	(1,000.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								1,000.00	(1,000.00)	0.00
716024		Purchase Order	P4UCZ028	2	9/25/2003	Butterworth, Robert	Butterworth, Robert	250.00	(250.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								250.00	(250.00)	0.00
716100		Purchase Order	P4UCZ052	1	11/5/2003	Concord Center Llc	Concord Center Llc	6,095.67	(6,095.67)	(0.00)
Subtotal Account: 716100 - Rentals & Leases-General								6,095.67	(6,095.67)	(0.00)
717200		Purchase Order	P4UCZ001	15	7/1/2003	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
717200		Purchase Order	P4UCZ033	1	10/10/2003	Moccia, Lianne	Moccia, Lianne	750.00	(750.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,062.00	(4,062.00)	0.00
730002		Purchase Order	PZ04876	1	5/17/2004	Univ of Massachusetts	Univ of Massachusetts	190,000.00	0.00	190,000.00
Subtotal Account: 730002 - Subcontracts 02								190,000.00	0.00	190,000.00
Subtotal Org: UCDDMS								201,407.67	(11,407.67)	190,000.00
Total Fund: 184091								201,407.67	(11,407.67)	190,000.00

Fund: 184092 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	13	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
717200		Purchase Order	P4UCZ64	1	2/25/2004	Skibbie, Michael K.	Skibbie, Michael K	16,561.00	(8,280.00)	8,281.00
Subtotal Account: 717200 - Other Professional Services-General								18,217.00	(9,936.00)	8,281.00
730002		Purchase Order	PZZZ728	1	1/1/2003	Alliance For Community Support	Alliance For Community Support	175,040.00	(134,632.82)	40,407.18
Subtotal Account: 730002 - Subcontracts 02								175,040.00	(134,632.82)	40,407.18
Subtotal Org: UCDDDH								193,257.00	(144,568.82)	48,688.18
Total Fund: 184092								193,257.00	(144,568.82)	48,688.18

Fund: 184099 - 2003 Upward Bound

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UA3022	1	5/26/2004	The College Board	The College Board	303.75	(303.75)	0.00
Subtotal Account: 711100 - Supplies-General								303.75	(303.75)	0.00
Subtotal Org: UAENDG								303.75	(303.75)	0.00
Total Fund: 184099								303.75	(303.75)	0.00

Fund: 184102 - Preschool Curriculum Development

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	11	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDJP								1,656.00	(1,656.00)	0.00
Total Fund: 184102								1,656.00	(1,656.00)	0.00

Fund: 184103 - Personnel Preparation Leadership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	10	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDJN								1,656.00	(1,656.00)	0.00
Total Fund: 184103								1,656.00	(1,656.00)	0.00

Fund: 184105 - Talent Search Program

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P4UA3010	1	11/4/2003	Dineen Coach Company	Dineen Coach Company	375.00	(375.00)	0.00
Subtotal Account: 710000 - In-State Travel								375.00	(375.00)	0.00
Subtotal Org: UAENMJ								375.00	(375.00)	0.00
Total Fund: 184105								375.00	(375.00)	0.00

Fund: 184106 - Microboards

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ87	1	6/4/2004	Vela Microboard Association	Vela Microboard Association	4,500.00	(2,320.00)	2,180.00
Subtotal Account: 717200 - Other Professional Services-General								4,500.00	(2,320.00)	2,180.00
Subtotal Org: UCDDDH								4,500.00	(2,320.00)	2,180.00
Total Fund: 184106								4,500.00	(2,320.00)	2,180.00

Fund: 184107 - NH Children Achieve Physical Best

Org: UFHMTM - PI Tamara Martin

Org Mgr: Martin, Tamara A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718030		Purchase Order	P4UFHM1	1	11/14/2003	At&t Wireless Services	AT&T Wireless Services	300.00	(300.00)	(0.00)
Subtotal Account: 718030 - Telecom-Voice RE Wireless								300.00	(300.00)	(0.00)
730002		Purchase Order	PZ04869	1	5/14/2004	AAHPERD	AAHPERD	24,300.00	(9,990.00)	14,310.00
Subtotal Account: 730002 - Subcontracts 02								24,300.00	(9,990.00)	14,310.00
730003		Purchase Order	PZ04873	1	5/14/2004	NHAHPERD	NHAHPERD	3,500.00	0.00	3,500.00
Subtotal Account: 730003 - Subcontracts 03								3,500.00	0.00	3,500.00
Subtotal Org: UFHMTM								28,100.00	(10,290.00)	17,810.00
Total Fund: 184107								28,100.00	(10,290.00)	17,810.00

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ485	1	12/29/2001	Westat	Westat	13,552.20	(13,552.20)	0.00
Subtotal Account: 730001 - Subcontracts 01								13,552.20	(13,552.20)	0.00
Subtotal Org: UCFRGK								13,552.20	(13,552.20)	0.00
Total Fund: 193000								13,552.20	(13,552.20)	0.00

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P4UDRG34	2	12/24/2003	Kratos Analytical	Kratos Analytical	4,930.56	(4,930.56)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								4,930.56	(4,930.56)	0.00
Subtotal Org: UDCHVR								4,930.56	(4,930.56)	0.00
Total Fund: 193081								4,930.56	(4,930.56)	0.00

Fund: 193084 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UCI023	1	2/20/2004	Charles River Laboratories Inc	Charles River Laboratories Inc	706.20	(706.20)	0.00
Subtotal Account: 711200 - Research Supplies								706.20	(706.20)	0.00
Subtotal Org: UCPYRM								706.20	(706.20)	0.00
Total Fund: 193084								706.20	(706.20)	0.00

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ485	2	12/29/2001	Westat	Westat	50,879.00	(27,125.15)	23,753.85
Subtotal Account: 730001 - Subcontracts 01								50,879.00	(27,125.15)	23,753.85
Subtotal Org: UCFRGK								50,879.00	(27,125.15)	23,753.85
Total Fund: 193103								50,879.00	(27,125.15)	23,753.85

Fund: 193106 - Analytical Ultracentrifugation

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P4UBP9K	1	4/1/2004	Beckman Coulter Inc	Beckman Coulter Inc	28,226.00	(28,226.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								28,226.00	(28,226.00)	0.00
716021		Purchase Order	P3UBP121	2	6/5/2003	Biacore, Inc	Biacore, Inc	2,566.50	(1,567.50)	999.00
Subtotal Account: 716021 - Maint & Repairs-Equipment								2,566.50	(1,567.50)	999.00
716082		Purchase Order	P2UBT83	1	5/6/2002	Q C Services Inc	Q C Services Inc	760.00	(370.00)	390.00
Subtotal Account: 716082 - Maint & Repairs-Labs								760.00	(370.00)	390.00
740000		Purchase Order	P4UBP27	1	8/25/2003	Novalux Inc	Novalux Inc	5,175.00	(5,175.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,175.00	(5,175.00)	0.00
Subtotal Org: UBBCTL								36,727.50	(35,338.50)	1,389.00
Total Fund: 193106								36,727.50	(35,338.50)	1,389.00

Fund: 193107 - Microvascular Networks

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDKE07	1	3/1/2002	Vista Electronics Company	Vista Electronics Company	15,375.00	(15,375.00)	0.00
Subtotal Account: 740000 - Cap Equipment								15,375.00	(15,375.00)	0.00
Subtotal Org: UDKERC								15,375.00	(15,375.00)	0.00
Total Fund: 193107								15,375.00	(15,375.00)	0.00

Fund: 193117 - TRANS. CONTROL YEAST GENES

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBP3A	1	11/19/2003	MP Biomedicals Inc	MP Biomedicals Inc	83.00	(61.50)	21.50
711200		Purchase Order	P4UBP44	1	12/23/2003	MP Biomedicals Inc	MP Biomedicals Inc	131.00	0.00	131.00
711200		Purchase Order	P4UBP4S	1	1/8/2004	MP Biomedicals Inc	MP Biomedicals Inc	88.00	(88.00)	0.00
711200		Purchase Order	P4UBP4Z	1	1/13/2004	MP Biomedicals Inc	MP Biomedicals Inc	92.00	(92.00)	0.00
711200		Purchase Order	P4UBP5M	1	1/21/2004	MP Biomedicals Inc	MP Biomedicals Inc	88.00	(88.00)	0.00
711200		Purchase Order	P4UBP7C	1	2/3/2004	MP Biomedicals Inc	MP Biomedicals Inc	140.00	(140.00)	0.00
711200		Purchase Order	P4UBP7S	1	2/18/2004	MP Biomedicals Inc	MP Biomedicals Inc	83.00	(83.00)	0.00
711200		Purchase Order	P4UBP7X	1	2/17/2004	MP Biomedicals Inc	MP Biomedicals Inc	88.00	(88.00)	0.00
711200		Purchase Order	P4UBP8H	1	2/25/2004	MP Biomedicals Inc	MP Biomedicals Inc	88.00	(88.00)	0.00
711200		Purchase Order	P4UBP8N	1	3/4/2004	MP Biomedicals Inc	MP Biomedicals Inc	88.00	(83.47)	4.53
711200		Purchase Order	P4UBP9J	1	3/26/2004	MP Biomedicals Inc	MP Biomedicals Inc	83.00	(69.47)	13.53
711200		Purchase Order	P4UBP9M	1	3/31/2004	MP Biomedicals Inc	MP Biomedicals Inc	184.00	(184.00)	0.00
711200		Purchase Order	P4UBPAF	1	4/13/2004	MP Biomedicals Inc	MP Biomedicals Inc	140.00	(140.00)	0.00
711200		Purchase Order	P4UBPBS	1	5/25/2004	MP Biomedicals Inc	MP Biomedicals Inc	140.00	(140.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,516.00	(1,345.44)	170.56
Subtotal Org: UBBCCD								1,516.00	(1,345.44)	170.56
Total Fund: 193117								1,516.00	(1,345.44)	170.56

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBL113	1	3/11/2004	University Of Texas Galveston	University Of Texas Galveston	1,500.00	(1,500.00)	0.00
717200		Purchase Order	P4UBL62	1	5/5/2004	University Of Texas Galveston	University Of Texas Galveston	400.00	0.00	400.00
Subtotal Account: 717200 - Other Professional Services-General								1,900.00	(1,500.00)	400.00
Subtotal Org: UBZOET								1,900.00	(1,500.00)	400.00
Total Fund: 193118								1,900.00	(1,500.00)	400.00

Fund: 193122 - Radiopharmaceuticals Based on Cross

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ636	1	5/15/2002	Washington University	Washington University	525,454.00	(393,262.68)	132,191.32
Subtotal Account: 730001 - Subcontracts 01								525,454.00	(393,262.68)	132,191.32
Subtotal Org: UDCHEW								525,454.00	(393,262.68)	132,191.32
Total Fund: 193122								525,454.00	(393,262.68)	132,191.32

Fund: 193127 - Adolescence Health Resource Ctr

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719005		Purchase Order	P3UFF60	1	5/13/2003	Durham House Of Pizza	Durham House Of Pizza	42.63	0.00	42.63
Subtotal Account: 719005 - Business Meals-Group or Class Meals								42.63	0.00	42.63
Subtotal Org: UFFSKB								42.63	0.00	42.63
Total Fund: 193127								42.63	0.00	42.63

Fund: 193129 - cGMP and Photoreceptor Function

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBT72	1	7/22/2002	Lawson, Wanda L.	Lawson, Wanda L	2,000.00	(1,700.00)	300.00
711200		Purchase Order	P4UBP22	1	7/29/2003	Lawson, Wanda L.	Lawson, Wanda L	3,000.00	(2,550.00)	450.00
711200		Purchase Order	P4UBP8K	1	3/3/2004	Rainin Instrument Company Inc	Rainin Instrument Company Inc	95.42	(95.42)	0.00
711200		Purchase Order	P4UBPBB	1	5/7/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	791.70	(629.50)	162.20
Subtotal Account: 711200 - Research Supplies								5,887.12	(4,974.92)	912.20
716018	UBPOND	Purchase Order	P4UBPBL	1	5/20/2004	Perkin Elmer Llc	Perkin Elmer Llc	3,444.00	0.00	3,444.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								3,444.00	0.00	3,444.00
740000		Purchase Order	P4UBP6Y	1	2/1/2004	Micro Video Instruments Inc	Micro Video Instruments Inc	3,612.38	(3,612.38)	0.00
Subtotal Account: 740000 - Cap Equipment								3,612.38	(3,612.38)	0.00
Subtotal Org: UBBCRC								12,943.50	(8,587.30)	4,356.20
Total Fund: 193129								12,943.50	(8,587.30)	4,356.20

Fund: 193130 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCZ009	1	8/19/2002	Boggis, Kerry	Boggis, Kerry	2,100.00	(2,100.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,100.00	(2,100.00)	0.00
730004		Purchase Order	PZZZ772	1	6/26/2003	Dartmouth College	Dartmouth College	8,640.00	(8,640.00)	0.00
Subtotal Account: 730004 - Subcontracts 04								8,640.00	(8,640.00)	0.00
Subtotal Org: UCDDJN								10,740.00	(10,740.00)	0.00
Total Fund: 193130								10,740.00	(10,740.00)	0.00

Fund: 193133 - Study of Kidney Graft Survival

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UFH069	1	6/2/2003	Brennan, Daniel C.	Brennan, Daniel C	30,000.00	(15,000.00)	15,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								30,000.00	(15,000.00)	15,000.00
Subtotal Org: UFHMRW								30,000.00	(15,000.00)	15,000.00
Total Fund: 193133								30,000.00	(15,000.00)	15,000.00

Fund: 193134 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722200		Purchase Order	P3UCF005	1	10/10/2002	Douglas, Emily	Douglas, Emily M	31,092.00	(31,092.00)	0.00
Subtotal Account: 722200 - Participant Support								31,092.00	(31,092.00)	0.00
722220		Purchase Order	P3UCF007	1	6/12/2003	Hines, Denise Ann.	Hines, Denise Ann	31,092.00	(31,092.00)	0.00
722220		Purchase Order	P4UCF003	1	7/8/2003	Holt, Melissa K.	Holt, Melissa K	32,820.00	(32,820.00)	0.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								63,912.00	(63,912.00)	0.00
Subtotal Org: UCFRMS								95,004.00	(95,004.00)	0.00
Total Fund: 193134								95,004.00	(95,004.00)	0.00

Fund: 193142 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P4UCZ028	3	9/25/2003	Butterworth, Robert	Butterworth, Robert	250.00	(250.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								250.00	(250.00)	0.00
Subtotal Org: UCDDMS								250.00	(250.00)	0.00
Total Fund: 193142								250.00	(250.00)	0.00

Fund: 193144 - Genes for Pigeon Atherosclerosis

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBD61	1	5/13/2003	Vwr Scientific Inc	Vwr Scientific Inc	0.00	0.00	0.00
711200		Purchase Order	P3UBD69	1	5/19/2003	Oliver Merrill & Sons	Oliver Merrill & Sons	400.00	(120.00)	280.00
711200		Purchase Order	P4UBW1S	1	5/28/2004	Oliver Merrill & Sons	Oliver Merrill & Sons	300.00	(120.00)	180.00
Subtotal Account: 711200 - Research Supplies								700.00	(240.00)	460.00
Subtotal Org: UBASSS								700.00	(240.00)	460.00
Total Fund: 193144								700.00	(240.00)	460.00

Fund: 193146 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722220		Purchase Order	P4UCF007	1	9/17/2003	Douglas, Emily M.	Douglas, Emily M	36,108.00	(27,081.00)	9,027.00
722220		Purchase Order	P4UCF014	1	6/2/2004	Cuevas, Carlos A.	Cuevas, Carlos A	34,200.00	0.00	34,200.00
722220		Purchase Order	P4UCF016	1	6/6/2004	Dutton-Greene, Leila B.	Dutton-Greene, Leila B	34,200.00	0.00	34,200.00
722220		Purchase Order	P4UCF017	1	6/7/2004	Hines, Denise Ann.	Hines, Denise Ann	36,108.00	(3,009.00)	33,099.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								140,616.00	(30,090.00)	110,526.00
Subtotal Org: UCFRMS								140,616.00	(30,090.00)	110,526.00
Total Fund: 193146								140,616.00	(30,090.00)	110,526.00

Fund: 193148 - University Center of Excellence

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ004	3	8/5/2003	Chalek, Neal H.	Chalek, Neal H	5,000.00	(4,650.00)	350.00
717200		Purchase Order	P4UCZ035	1	10/10/2003	Boggis, Kerry	Boggis, Kerry	2,100.00	(1,400.00)	700.00
717200		Purchase Order	P4UCZ047	1	10/21/2003	Charest, Chris	Charest, Chris	2,100.00	(1,091.63)	1,008.37
717200		Purchase Order	P4UCZ048	1	10/22/2003	Greenwood, Dennis	Greenwood, Denis	2,100.00	(1,575.00)	525.00
717200		Purchase Order	P4UCZ76	1	3/26/2004	Hasler, Elizabeth	Hasler, Elizabeth	600.00	(250.00)	350.00
717200		Purchase Order	P4UCZ77	1	4/8/2004	Connelly, Gail J.	Connelly, Gail J	2,500.00	(1,250.00)	1,250.00
Subtotal Account: 717200 - Other Professional Services-General								14,400.00	(10,216.63)	4,183.37
730002		Purchase Order	PZZ709A	1	3/11/2004	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	29,997.00	(23,463.00)	6,534.00
Subtotal Account: 730002 - Subcontracts 02								29,997.00	(23,463.00)	6,534.00
730004		Purchase Order	PZZZ772	2	6/26/2003	Dartmouth College	Dartmouth College	9,882.00	(6,247.78)	3,634.22
Subtotal Account: 730004 - Subcontracts 04								9,882.00	(6,247.78)	3,634.22
Subtotal Org: UCDDJN								54,279.00	(39,927.41)	14,351.59
Total Fund: 193148								54,279.00	(39,927.41)	14,351.59

Fund: 193149 - Optimize Polarized Xenon Production

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F. William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UDPHK3	2	5/6/2004	Nuvonyx Inc	Nuvonyx Inc	1,530.00	(1,530.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,530.00	(1,530.00)	0.00
717200		Purchase Order	P4UDPHK3	1	5/6/2004	Nuvonyx Inc	Nuvonyx Inc	1,350.00	(1,350.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,350.00	(1,350.00)	0.00
740000		Purchase Order	P4UDPH56	1	9/24/2003	Nuvonyx Inc	Nuvonyx Inc	5,375.00	(5,375.00)	0.00
740000		Purchase Order	P4UDPH92	1	12/1/2003	Nuvonyx Inc	Nuvonyx Inc	11,550.00	(11,550.00)	0.00
740000		Purchase Order	P4UDPHC8	1	1/26/2004	Ocean Optics Inc	Ocean Optics Inc	3,877.00	(3,877.00)	0.00
740000		Purchase Order	P4UDPHE4	1	2/25/2004	Spectra Physics	Spectra Physics	6,204.00	(6,204.00)	0.00
740000		Purchase Order	P4UDPHK8	1	5/13/2004	Cardianet Inc	Cardianet Inc	6,939.00	(6,939.00)	0.00
Subtotal Account: 740000 - Cap Equipment								33,945.00	(33,945.00)	0.00
740005		Purchase Order	P4UDPH38	1	1/7/2004	Vector Fields Inc	Vector Fields Inc	6,400.00	(6,400.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								6,400.00	(6,400.00)	0.00
Subtotal Org: UDPHFH								43,225.00	(43,225.00)	0.00
Total Fund: 193149								43,225.00	(43,225.00)	0.00

Fund: 193150 - BRIN 2004 - Administration

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDRG65	1	6/14/2004	Austin, William I.	Austin, William I	2,000.00	0.00	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	0.00	2,000.00
719000		Purchase Order	P4UDRG15	1	9/11/2003	Durham House Of Pizza	Durham House Of Pizza	420.00	(66.00)	354.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								420.00	(66.00)	354.00
Subtotal Org: UDCHVR								2,420.00	(66.00)	2,354.00
Total Fund: 193150								2,420.00	(66.00)	2,354.00

Fund: 193151 - BRIN 2004 - Program

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UDRG69	1	6/15/2004	Workplace Systems Inc	Workplace Systems Inc	6,978.85	0.00	6,978.85
Subtotal Account: 711100 - Supplies-General								6,978.85	0.00	6,978.85
711200		Purchase Order	P4UDRG75	2	6/27/2004	IBM	IBM	158.49	0.00	158.49
Subtotal Account: 711200 - Research Supplies								158.49	0.00	158.49
740000	UDCHBH	Purchase Order	P4UDRG39	1	2/20/2004	Agilent Technologies	Agilent Technologies	54,384.75	(54,384.75)	0.00
740000		Purchase Order	P4UDRG46	1	2/24/2004	Shimadzu	Shimadzu	105,000.00	0.00	105,000.00
740000		Purchase Order	P4UDRG54	2	6/11/2004	Bio-rad Laboratories	Bio-rad Laboratories	15,799.61	0.00	15,799.61
740000		Purchase Order	P4UDRG55	1	6/21/2004	Buck Scientific	Buck Scientific	19,180.00	0.00	19,180.00
740000		Purchase Order	P4UDRG66	1	6/15/2004	Thermo Forma	Thermo Forma	8,853.96	0.00	8,853.96
740000		Purchase Order	P4UDRG70	1	6/18/2004	Vwr Scientific Inc	Vwr Scientific Inc	4,418.40	0.00	4,418.40
740000		Purchase Order	P4UDRG71	1	6/22/2004	Shimadzu	Shimadzu	8,271.00	0.00	8,271.00
740000		Purchase Order	P4UDRG72	1	6/22/2004	Vwr Scientific Inc	Vwr Scientific Inc	3,153.15	0.00	3,153.15
740000		Purchase Order	P4UDRG73	1	6/22/2004	Trace Detect Inc	Trace Detect Inc	12,673.75	0.00	12,673.75
740000		Purchase Order	P4UDRG74	1	6/25/2004	Matrix Science Ltd	Matrix Science Ltd	16,600.00	0.00	16,600.00
740000		Purchase Order	P4UDRG75	1	6/27/2004	IBM	IBM	3,699.00	0.00	3,699.00
740000		Purchase Order	P4UDRG76	1	6/25/2004	Shimadzu Biotech	Shimadzu Biotech	7,000.00	0.00	7,000.00
740000		Purchase Order	P4UDRG79	1	6/29/2004	Waters LLC	Waters LLC	3,780.00	0.00	3,780.00
Subtotal Account: 740000 - Cap Equipment								262,813.62	(54,384.75)	208,428.87
740005		Purchase Order	P4UDRG34	1	12/24/2003	Kratos Analytical	Kratos Analytical	0.00	0.00	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								0.00	0.00	0.00
740040		Purchase Order	P4URS031	2	6/29/2004	Dick Poulin Chevrolet	Dick Poulin Chevrolet	4,240.00	(4,240.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								4,240.00	(4,240.00)	0.00
Subtotal Org: UDCHVR								274,190.96	(58,624.75)	215,566.21
Total Fund: 193151								274,190.96	(58,624.75)	215,566.21

Fund: 193152 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4UCZ052	2	11/5/2003	Concord Center Llc	Concord Center Llc	2,500.00	(2,500.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,500.00	(2,500.00)	0.00
717200		Purchase Order	P4UCZ001	12	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDMS								4,156.00	(4,156.00)	0.00
Total Fund: 193152								4,156.00	(4,156.00)	0.00

Fund: 193154 - Salmonella typhmurium Host Cell

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UBT43	1	1/1/2004	Dartmouth College	Dartmouth College	375.00	(355.00)	20.00
Subtotal Account: 717200 - Other Professional Services-General								375.00	(355.00)	20.00
740000		Purchase Order	P4UBT57	1	3/11/2004	Optical Analysis Corp	Optical Analysis Corp	5,942.70	(5,942.70)	0.00
Subtotal Account: 740000 - Cap Equipment								5,942.70	(5,942.70)	0.00
Subtotal Org: UBMITP								6,317.70	(6,297.70)	20.00
Total Fund: 193154								6,317.70	(6,297.70)	20.00

Fund: 193155 - Aging & Disability Resource Center

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Pearson, David A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZ04861	1	2/17/2004	Bailit Health Purchasing LLC	Bailit Health Purchasing LLC	70,000.00	(34,566.07)	35,433.93
Subtotal Account: 730002 - Subcontracts 02								70,000.00	(34,566.07)	35,433.93
Subtotal Org: UFDOEH								70,000.00	(34,566.07)	35,433.93
Total Fund: 193155								70,000.00	(34,566.07)	35,433.93

Fund: 193158 - Clam Leukemia

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL64	1	5/20/2004	Carl Zeiss Inc	Carl Zeiss Inc	41,500.00	0.00	41,500.00
Subtotal Account: 740000 - Cap Equipment								41,500.00	0.00	41,500.00
Subtotal Org: UBZOCW								41,500.00	0.00	41,500.00
Total Fund: 193158								41,500.00	0.00	41,500.00

Fund: 19Z001 - NH WRRRC 2002: Administration

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ650	1	6/13/2002	Dartmouth College	Dartmouth College	18,304.00	(18,304.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								18,304.00	(18,304.00)	0.00
Subtotal Org: UBNRWM								18,304.00	(18,304.00)	0.00
Total Fund: 19Z001								18,304.00	(18,304.00)	0.00

Fund: 1AE265 - SBDC Programs

Org: UESBTR - SBDC Training

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400	UES077	Purchase Order	P4UES179	2	10/10/2003	Weaver, Robert Ellison.	Weaver, Robert Ellison	500.00	(230.25)	269.75
Subtotal Account: 710400 - Student or Non-Emp Travel								500.00	(230.25)	269.75
716110	UES024	Purchase Order	P4UES003	2	7/18/2003	Conway Office Products Inc	Conway Office Products Inc	54.92	(54.92)	0.00
716110	UES100	Purchase Order	P4UESG50	1	1/14/2004	Sharp Electronics Corp	Sharp Electronics Corp	50.82	(50.82)	0.00
Subtotal Account: 716110 - Rentals-Copier								105.74	(105.74)	0.00
717200	UES077	Purchase Order	P4UES179	1	10/10/2003	Weaver, Robert Ellison.	Weaver, Robert Ellison	4,497.75	(1,619.48)	2,878.27
Subtotal Account: 717200 - Other Professional Services-General								4,497.75	(1,619.48)	2,878.27
719000	UES115	Purchase Order	P4UESR56	1	3/29/2004	The Event Center	The Event Center	5,805.00	(1,000.00)	4,805.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								5,805.00	(1,000.00)	4,805.00
Subtotal Org: UESBTR								10,908.49	(2,955.47)	7,953.02
Total Fund: 1AE265								10,908.49	(2,955.47)	7,953.02

Fund: 1AE272 - SBDC Office of Economic Initiatives

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200	UES007	Purchase Order	P3UES841	2	4/10/2003	Salmon, Margaret Baker.	Salmon, Margaret Baker	643.00	(90.00)	553.00
Subtotal Account: 717200 - Other Professional Services-General								643.00	(90.00)	553.00
Subtotal Org: UESBDC								643.00	(90.00)	553.00
Total Fund: 1AE272								643.00	(90.00)	553.00

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UJM228	1	6/21/2004	Kolb Flooring Llc	Kolb Flooring Llc	6,477.50	0.00	6,477.50
Subtotal Account: 716000 - Maintenance & Repairs-General								6,477.50	0.00	6,477.50
Subtotal Org: UJMBLD								6,477.50	0.00	6,477.50
Total Fund: 1AJMUB								6,477.50	0.00	6,477.50

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UJG017	1	7/10/2003	Jass Machine Company	Jass Machine Company	13,600.00	(11,252.88)	2,347.12
Subtotal Account: 716000 - Maintenance & Repairs-General								13,600.00	(11,252.88)	2,347.12
Subtotal Org: UJGINS								13,600.00	(11,252.88)	2,347.12
Total Fund: 1AJREC								13,600.00	(11,252.88)	2,347.12

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018	UKSNET	Purchase Order	P4UKZ37	1	6/21/2004	Verizon	Verizon	21,534.18	0.00	21,534.18
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								21,534.18	0.00	21,534.18
Subtotal Org: UK3WAN								21,534.18	0.00	21,534.18
Total Fund: 1AKNET								21,534.18	0.00	21,534.18

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4UKX62	1	5/12/2004	Adaptive Communications	Adaptive Communications	10,780.00	(10,080.00)	700.00
715000		Purchase Order	P4UKX64	1	6/17/2004	Adaptive Communications	Adaptive Communications	6,380.00	0.00	6,380.00
Subtotal Account: 715000 - Non-Cap Equip-General								17,160.00	(10,080.00)	7,080.00
715025		Purchase Order	P4UKZ24	2	11/25/2003	Adaptive Communications	Adaptive Communications	175.00	(175.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								175.00	(175.00)	0.00
715035		Purchase Order	P4UKX65	1	6/21/2004	The Presidio Corporation	The Presidio Corporation	5,400.00	0.00	5,400.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								5,400.00	0.00	5,400.00
716060		Purchase Order	P4UKX65	2	6/21/2004	The Presidio Corporation	The Presidio Corporation	810.00	0.00	810.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								810.00	0.00	810.00
Subtotal Org: UK3NOZ								23,545.00	(10,255.00)	13,290.00
Total Fund: 1AKTEL								23,545.00	(10,255.00)	13,290.00

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie S.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UQ0243	1	3/2/2004	Adtech Systems Inc	Adtech Systems Inc	1,401.00	0.00	1,401.00
Subtotal Account: 711100 - Supplies-General								1,401.00	0.00	1,401.00
740000		Purchase Order	P4UQ0283	1	5/19/2004	Adtech Systems Inc	Adtech Systems Inc	19,387.00	0.00	19,387.00
Subtotal Account: 740000 - Cap Equipment								19,387.00	0.00	19,387.00
Subtotal Org: UQCONF								20,788.00	0.00	20,788.00
Total Fund: 1AQCNF								20,788.00	0.00	20,788.00

Fund: 1AQHOS - UNH Dining Services

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UQ0118	1	9/11/2003	Dowling Corp	Dowling Corp	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UQDHOL								0.00	0.00	0.00

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzick, Jon K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UQ0287	1	5/17/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	1,000.00	0.00	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	0.00	1,000.00
Subtotal Org: UQDMUB								1,000.00	0.00	1,000.00

Fund: 1AQHOS - UNH Dining Services

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UQ0285	1	5/14/2004	Adtech Systems Inc	Adtech Systems Inc	15,005.00	(8,480.00)	6,525.00
Subtotal Account: 711100 - Supplies-General								15,005.00	(8,480.00)	6,525.00
740000		Purchase Order	P4UQ0293	1	5/26/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UQDRNR								15,005.00	(8,480.00)	6,525.00
Total Fund: 1AQHOS								16,005.00	(8,480.00)	7,525.00

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Org Mgr: Schotto, Margaret Grace

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UQ0301	1	6/11/2004	Holt Corporation	Holt Corporation	6,000.00	0.00	6,000.00
716000		Purchase Order	P4UQ0303	1	6/16/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	9,900.00	0.00	9,900.00
Subtotal Account: 716000 - Maintenance & Repairs-General								15,900.00	0.00	15,900.00
Subtotal Org: UQHGAB								15,900.00	0.00	15,900.00

Fund: 1AQHOU - UNH Housing

Org: UQHMGS - Housing Management Systems

Org Mgr: Masse, Blaise Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UQ0296	1	6/7/2004	Offtech Inc	Offtech Inc	5,693.00	0.00	5,693.00
Subtotal Account: 711100 - Supplies-General								5,693.00	0.00	5,693.00
716018		Purchase Order	P4UQ0296	2	6/7/2004	Offtech Inc	Offtech Inc	200.00	0.00	200.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								200.00	0.00	200.00
Subtotal Org: UQHMGS								5,893.00	0.00	5,893.00

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Org Mgr: Whitney, Amy T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716115		Purchase Order	P4UQ0005	1	7/3/2003	Peoples Laundry Inc	Peoples Laundry Inc	20,000.00	(13,529.47)	6,470.53
Subtotal Account: 716115 - Rentals-Linen								20,000.00	(13,529.47)	6,470.53
Subtotal Org: UQHSUM								20,000.00	(13,529.47)	6,470.53
Total Fund: 1AQHOU								41,793.00	(13,529.47)	28,263.53

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference Services

Org Mgr: Gombar, Jane R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UQ0243	2	3/2/2004	Adtech Systems Inc	Adtech Systems Inc	1,000.00	(220.00)	780.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	(220.00)	780.00
Subtotal Org: UQNCON								1,000.00	(220.00)	780.00

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UQ0096	1	8/6/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,200.00	0.00	1,200.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,200.00	0.00	1,200.00
Subtotal Org: UQNMTN								1,200.00	0.00	1,200.00
Total Fund: 1AQNEC								2,200.00	(220.00)	1,980.00

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UQ0288	1	5/17/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	12,774.11	0.00	12,774.11
740000		Purchase Order	P4UQ0293	2	5/26/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	24,616.84	0.00	24,616.84
740000		Purchase Order	P4UQ0300	1	6/10/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	60,144.01	0.00	60,144.01
740000		Purchase Order	P4UQ0305	1	6/17/2004	Northeast Food Service Equip	Northeast Food Service Equip	17,342.00	0.00	17,342.00
740000		Purchase Order	P4UQ0306	1	6/17/2004	Perkins Paper Inc	Perkins Paper Inc	8,700.00	0.00	8,700.00
Subtotal Account: 740000 - Cap Equipment								123,576.96	0.00	123,576.96
Subtotal Org: UQDRNR								123,576.96	0.00	123,576.96

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQHDRM - General Dorm Operations

Org Mgr: Luber, Stephen J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P4UQ0282	1	5/11/2004	John Taylor Associates	John Taylor Associates	30,899.50	0.00	30,899.50
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								30,899.50	0.00	30,899.50
Subtotal Org: UQHDRM								30,899.50	0.00	30,899.50

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P4UQ0281	1	5/11/2004	Standard Mattress Co	Standard Mattress Co	18,657.00	0.00	18,657.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								18,657.00	0.00	18,657.00
Subtotal Org: UQHRNR								18,657.00	0.00	18,657.00

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711164		Purchase Order	P4UQ0302	1	6/15/2004	Cardinal Tracking Inc	Cardinal Tracking Inc	1,496.25	0.00	1,496.25
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)								1,496.25	0.00	1,496.25
Subtotal Org: UQTPRK								1,496.25	0.00	1,496.25
Total Fund: 1AQPPD								174,629.71	0.00	174,629.71

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P4URS011	1	8/22/2003	Legato Systems Inc	Legato Systems Inc	6,670.96	(6,670.96)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								6,670.96	(6,670.96)	0.00
717200		Purchase Order	P4URM007	1	7/24/2003	Lepesqueur, Paul R.	Lepesqueur, Paul R	25,288.01	(25,288.01)	(0.00)
Subtotal Account: 717200 - Other Professional Services-General								25,288.01	(25,288.01)	(0.00)
Subtotal Org: URRRCC								31,958.97	(31,958.97)	(0.00)
Total Fund: 1ARRCC								31,958.97	(31,958.97)	(0.00)

Fund: 1ASPPD - Athletics General Prepaids

Org: USSMEN - Men's Sports

Org Mgr: Dillon, Karla D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710110	USMFTB	Purchase Order	P4US0077	1	5/11/2004	Dawson Bus Serv Inc	Dawson Bus Serv Inc	2,664.00	0.00	2,664.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel								2,664.00	0.00	2,664.00
711100	USMHCY	Purchase Order	P4US0083	1	5/26/2004	Bauer Nike Hockey Inc	Bauer Nike Hockey Inc	40,000.00	0.00	40,000.00
Subtotal Account: 711100 - Supplies-General								40,000.00	0.00	40,000.00
711106	USAEXT	Purchase Order	P4US0078	1	5/11/2004	Sugar's Mascot	Sugar's Mascot	5,083.00	(2,541.50)	2,541.50
711106	USMFTB	Purchase Order	P4US0081	1	5/26/2004	Spettro USA Inc	Spettro USA Inc	1,098.00	0.00	1,098.00
711106	USMFTB	Purchase Order	P4US0084	1	6/4/2004	Riddell All American	Riddell All American	4,409.90	0.00	4,409.90
711106	USMFTB	Purchase Order	P4US0085	1	6/2/2004	Northeast Athletics Inc	Northeast Athletics Inc	6,584.35	0.00	6,584.35
711106	USMFTB	Purchase Order	P4US0088	1	6/14/2004	Prime Time Sports Inc	Prime Time Sports Inc	3,800.00	0.00	3,800.00
Subtotal Account: 711106 - Supplies-Uniforms								20,975.25	(2,541.50)	18,433.75
Subtotal Org: USSMEN								63,639.25	(2,541.50)	61,097.75

Fund: 1ASPPD - Athletics General Prepaids

Org: USSWMN - Women's Sports

Org Mgr: Dillon, Karla D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710110	USWFHK	Purchase Order	P4US0080	1	5/25/2004	Penny Pitou Travel	Penny Pitou Travel	6,009.60	(960.00)	5,049.60
Subtotal Account: 710110 - Out-of-State Travel-Team Travel								6,009.60	(960.00)	5,049.60
711100	USWHCY	Purchase Order	P4US0082	1	5/26/2004	Bauer Nike Hockey Inc	Bauer Nike Hockey Inc	10,000.00	0.00	10,000.00
Subtotal Account: 711100 - Supplies-General								10,000.00	0.00	10,000.00
711106	USWFHK	Purchase Order	P4US0074	1	4/26/2004	Longstreth Sporting Goods	Longstreth Sporting Goods	1,373.54	(1,373.54)	0.00
711106	USWFHK	Purchase Order	P4US0075	1	5/5/2004	Cranbarry Inc	Cranbarry Inc	5,393.59	(3,003.95)	2,389.64
Subtotal Account: 711106 - Supplies-Uniforms								6,767.13	(4,377.49)	2,389.64
Subtotal Org: USSWMN								22,776.73	(5,337.49)	17,439.24
Total Fund: 1ASPPD								86,415.98	(7,878.99)	78,536.99

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTC34A	1	8/4/2003	Depaoli Mosaic Company	Depaoli Mosaic Company	2,300.00	0.00	2,300.00
716000		Purchase Order	P4UTC49C	1	4/26/2004	Rocky Hill Woodworking	Rocky Hill Woodworking	9,245.00	(4,622.50)	4,622.50
716000		Purchase Order	P4UTC89C	1	6/16/2004	Bourque's Flooring	Bourque's Flooring	1,056.00	0.00	1,056.00
716000		Purchase Order	P4UTJ078	1	6/2/2004	Hiller New England Fire Protection	Hiller New England Fire Protection	810.00	0.00	810.00
Subtotal Account: 716000 - Maintenance & Repairs-General								13,411.00	(4,622.50)	8,788.50
716100		Purchase Order	P4UTD028	2	7/9/2003	New England Scaffolding Inc	New England Scaffolding Inc	169.80	(169.80)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								169.80	(169.80)	0.00
Subtotal Org: UTDC03								13,580.80	(4,792.30)	8,788.50
Total Fund: 1ATSPC								13,580.80	(4,792.30)	8,788.50

Fund: 1DAPPD - Acad Affairs ID Prepays

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P4UA2004	1	11/24/2003	Cummings Printing Co	Cummings Printing Co	8,800.24	(8,800.24)	0.00
713010		Purchase Order	P4UA2005	1	12/16/2003	Cummings Printing Co	Cummings Printing Co	31,949.27	(31,949.27)	0.00
713010		Purchase Order	P4UA2006	1	4/5/2004	The Lane Press Inc	The Lane Press Inc	26,924.84	(26,924.84)	0.00
Subtotal Account: 713010 - Printing & Copying-Publications								67,674.35	(67,674.35)	0.00
Subtotal Org: UAHTRV								67,674.35	(67,674.35)	0.00
Total Fund: 1DAPPD								67,674.35	(67,674.35)	0.00

Fund: 1DBCD0 - PI Clyde DENIS

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UBPBH	1	5/20/2004	Bio-rad Laboratories	Bio-rad Laboratories	1,515.00	0.00	1,515.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,515.00	0.00	1,515.00
Subtotal Org: UBBCCD								1,515.00	0.00	1,515.00
Total Fund: 1DBCD0								1,515.00	0.00	1,515.00

Fund: 1DBSS1 - PI Stacia SOWER

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P4UBP02	2	7/25/2003	University Of Utah	University Of Utah	500.00	(360.00)	140.00
Subtotal Account: 711200 - Research Supplies								500.00	(360.00)	140.00
Subtotal Org: UBBCSS								500.00	(360.00)	140.00
Total Fund: 1DBSS1								500.00	(360.00)	140.00

Fund: 1DBWH0 - PI W. Hunting HOWELL

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL52	2	4/5/2004	Malone's Boat Repair Ltd	Malone's Boat Repair Ltd	8,329.23	(8,329.23)	(0.00)
Subtotal Account: 740000 - Cap Equipment								8,329.23	(8,329.23)	(0.00)
Subtotal Org: UBZOHH								8,329.23	(8,329.23)	(0.00)
Total Fund: 1DBWH0								8,329.23	(8,329.23)	(0.00)

Fund: 1DBWM0 - PI William MCDOWELL

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		General Encumbrance	E4LB040	1	6/7/2004	UNH Telecom Seeded Enc - UABFR1	UNH Telecom	5.00	0.00	5.00
Subtotal Account: 718000 - Telecom-General								5.00	0.00	5.00
Subtotal Org: UBNRWM								5.00	0.00	5.00
Total Fund: 1DBWM0								5.00	0.00	5.00

Fund: 1DC003 - Communications - Undesignated

Org: UCCMN0 - Communications

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UCC003	1	5/3/2004	Headlight Audio-visual Inc	Headlight Audio-visual Inc	6,000.00	(6,000.00)	0.00
Subtotal Account: 711100 - Supplies-General								6,000.00	(6,000.00)	0.00
Subtotal Org: UCCMN0								6,000.00	(6,000.00)	0.00
Total Fund: 1DC003								6,000.00	(6,000.00)	0.00

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200	UCZTRN	Purchase Order	P4UCZ001	1	7/1/2003	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
717200	UCZTRN	Purchase Order	P4UCZ66	1	3/1/2004	Hanser, Gretchen A.	Hanser, Gretchen A	800.00	(800.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,112.00	(4,112.00)	0.00
719000	UCZLED	Purchase Order	P3UCZ055	1	11/25/2002	The Ashworth By The Sea	The Ashworth By The Sea	140.67	0.00	140.67
719000	UCZTRN	Purchase Order	P4UCZ012	2	8/28/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	2,000.00	0.00	2,000.00
719000	UCZTRN	Purchase Order	P4UCZ046	2	10/21/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	1,800.00	0.00	1,800.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,940.67	0.00	3,940.67
Subtotal Org: UCIOD0								8,052.67	(4,112.00)	3,940.67
Total Fund: 1DC017								8,052.67	(4,112.00)	3,940.67

Fund: 1DC046 - Theater Resources for Youth
Org: UCTryp - Theatre Resources for Youth Program

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P4UCT005	1	8/5/2003	Enterprise Rent-a-car	Enterprise Rent-a-car	500.00	0.00	500.00
Subtotal Account: 710100 - Out-of-State Travel								500.00	0.00	500.00
Subtotal Org: UCTryp								500.00	0.00	500.00
Total Fund: 1DC046								500.00	0.00	500.00

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ001	16	7/1/2003	Amala Design	Amala Design	1,656.00	(1,656.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
722200		Purchase Order	P4UCZ024	2	9/23/2003	Flannery, Claire	Flannery, Claire	6,600.00	(6,600.00)	0.00
722200		Purchase Order	P4UCZ026	2	9/23/2003	Okech, David O.	Okech, David O	6,600.00	(6,600.00)	0.00
Subtotal Account: 722200 - Participant Support								13,200.00	(13,200.00)	0.00
Subtotal Org: UCDDSC								14,856.00	(14,856.00)	0.00
Total Fund: 1DC050								14,856.00	(14,856.00)	0.00

Fund: 1DCCJ1 - PI Cheryl Jorgensen

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	1	3/5/2003	The Support Group Inc	The Support Group Inc	1,795.87	(1,795.87)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								1,795.87	(1,795.87)	0.00
Subtotal Org: UCDDCJ								1,795.87	(1,795.87)	0.00
Total Fund: 1DCCJ1								1,795.87	(1,795.87)	0.00

Fund: 1DCCM3 - PI Charles Moseley

Org: UCDDCM - PI Charles Moseley

Org Mgr: Moseley, Charles R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	2	3/5/2003	The Support Group Inc	The Support Group Inc	4,666.01	(4,666.01)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								4,666.01	(4,666.01)	0.00
Subtotal Org: UCDDCM								4,666.01	(4,666.01)	0.00
Total Fund: 1DCCM3								4,666.01	(4,666.01)	0.00

Fund: 1DCDF1 - PI David Finkelhor

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740432		Purchase Order	P4UCF009	1	10/1/2003	Kolb Flooring Llc	Kolb Flooring Llc	8,900.00	(4,162.25)	4,737.75
Subtotal Account: 740432 - Construct-Carpeting								8,900.00	(4,162.25)	4,737.75
Subtotal Org: UCFRDF								8,900.00	(4,162.25)	4,737.75
Total Fund: 1DCDF1								8,900.00	(4,162.25)	4,737.75

Fund: 1DCDH1 - PI David Hagner

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	3	3/5/2003	The Support Group Inc	The Support Group Inc	7,000.01	(7,000.01)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								7,000.01	(7,000.01)	0.00
Subtotal Org: UCDDDH								7,000.01	(7,000.01)	0.00
Total Fund: 1DCDH1								7,000.01	(7,000.01)	0.00

Fund: 1DCDN1 - PI Debra Nelson

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	4	3/5/2003	The Support Group Inc	The Support Group Inc	10,499.99	(10,499.99)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								10,499.99	(10,499.99)	0.00
Subtotal Org: UCDDDN								10,499.99	(10,499.99)	0.00
Total Fund: 1DCDN1								10,499.99	(10,499.99)	0.00

Fund: 1DCJK1 - PI Jay Klein

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein, Jay

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	5	3/5/2003	The Support Group Inc	The Support Group Inc	130.72	(130.72)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								130.72	(130.72)	0.00
Subtotal Org: UCDDJK								130.72	(130.72)	0.00
Total Fund: 1DCJK1								130.72	(130.72)	0.00

Fund: 1DCJN1 - PI Jane Nisbet

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UCZ004	4	8/5/2003	Chalek, Neal H.	Chalek, Neal H	5,000.00	(5,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(5,000.00)	0.00
717216		Purchase Order	P3UCZ85	7	3/5/2003	The Support Group Inc	The Support Group Inc	17,182.39	(17,182.39)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								17,182.39	(17,182.39)	0.00
Subtotal Org: UCDDJN								22,182.39	(22,182.39)	0.00
Total Fund: 1DCJN1								22,182.39	(22,182.39)	0.00

Fund: 1DDERI - PI Taylor Eighmy

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UDERDP	2	12/18/2003	Science Applications Intl Corp	Science Applications Intl Corp	5,000.00	(2,500.00)	2,500.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(2,500.00)	2,500.00
740000		Purchase Order	P4URM012	7	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UDERG0								5,000.00	(2,500.00)	2,500.00
Total Fund: 1DDERI								5,000.00	(2,500.00)	2,500.00

Fund: 1DDJB1 - PI Julia Bryce

Org: UDESJB - PI Julia Bryce

Org Mgr: Roberts, Katherine M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UDES2	2	6/14/2004	Fisher Scientific Llc	Fisher Scientific Llc	4,611.20	0.00	4,611.20
Subtotal Account: 711100 - Supplies-General								4,611.20	0.00	4,611.20
740000		Purchase Order	P4UDES2	1	6/14/2004	Fisher Scientific Llc	Fisher Scientific Llc	4,208.01	0.00	4,208.01
Subtotal Account: 740000 - Cap Equipment								4,208.01	0.00	4,208.01
Subtotal Org: UDESJB								8,819.21	0.00	8,819.21
Total Fund: 1DDJB1								8,819.21	0.00	8,819.21

Fund: 1DDJH1 - James Harper Overhead Acct

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UDPH57	1	9/24/2003	Control Process Apparatus Inc	Control Process Apparatus Inc	3,089.82	0.00	3,089.82
711100		Purchase Order	P4UDPH68	1	10/6/2003	Bid Service	Bid Service	1,700.00	(760.00)	940.00
711100		Purchase Order	P4UDPHE1	2	2/16/2004	Ametek	Ametek	745.00	0.00	745.00
Subtotal Account: 711100 - Supplies-General								5,534.82	(760.00)	4,774.82
740000		Purchase Order	P4UDPHE1	1	2/16/2004	Ametek	Ametek	3,180.00	(3,180.00)	0.00
740000		Purchase Order	P4URM012	6	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	5,000.00	(5,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								8,180.00	(8,180.00)	0.00
Subtotal Org: UDPHEH								13,714.82	(8,940.00)	4,774.82
Total Fund: 1DDJH1								13,714.82	(8,940.00)	4,774.82

Fund: 1DDNK0 - PI Nancy Kinner

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UDEROY	1	6/30/2004	Perkin Elmer Llc	Perkin Elmer Llc	17,750.76	0.00	17,750.76
Subtotal Account: 740000 - Cap Equipment								17,750.76	0.00	17,750.76
Subtotal Org: UDCENK								17,750.76	0.00	17,750.76
Total Fund: 1DDNK0								17,750.76	0.00	17,750.76

Fund: 1DDWM0 - PI WT Miller

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P4UDEE71	2	11/3/2003	Town Of Madbury	Town Of Madbury	1,610.84	0.00	1,610.84
Subtotal Account: 716120 - Rentals-Property or Room								1,610.84	0.00	1,610.84
740010		Purchase Order	P4UDEE62	2	10/8/2003	Software House International - SHI	Software House International - SHI	8,950.00	(8,950.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								8,950.00	(8,950.00)	0.00
Subtotal Org: UDEEWM								10,560.84	(8,950.00)	1,610.84
Total Fund: 1DDWM0								10,560.84	(8,950.00)	1,610.84

Fund: 1DE336 - Rosenberg Faculty Chair

Org: UEHMGMT - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711128	UEW027	Purchase Order	P4UEWL34	1	2/18/2004	Adtech Systems Inc	Adtech Systems Inc	3,015.00	0.00	3,015.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies								3,015.00	0.00	3,015.00
711132	UEW027	Purchase Order	P4UEW070	2	7/25/2003	Standard & Poor's Corporation	Standard & Poor's Corporation	4,000.00	(1,000.00)	3,000.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								4,000.00	(1,000.00)	3,000.00
Subtotal Org: UEHMGMT								7,015.00	(1,000.00)	6,015.00
Total Fund: 1DE336								7,015.00	(1,000.00)	6,015.00

Fund: 1DG422 - Elliot - M James History of UNH

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UGP074	1	9/22/2003	James, Marion E.	James, Marion E	12,000.00	(4,000.00)	8,000.00
Subtotal Account: 717000 - Consulting-General								12,000.00	(4,000.00)	8,000.00
Subtotal Org: UGPRES								12,000.00	(4,000.00)	8,000.00
Total Fund: 1DG422								12,000.00	(4,000.00)	8,000.00

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P4UKA002	6	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	5,115.00	(5,115.00)	0.00
Subtotal Account: 710300 - Conference Registration Fees								5,115.00	(5,115.00)	0.00
Subtotal Org: UK3DCC								5,115.00	(5,115.00)	0.00
Total Fund: 1DK042								5,115.00	(5,115.00)	0.00

Fund: 1DRASP - Advancing Science Program

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740040		Purchase Order	P4URS031	1	6/29/2004	Dick Poulin Chevrolet	Dick Poulin Chevrolet	10,191.00	(10,191.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								10,191.00	(10,191.00)	0.00
Subtotal Org: URRLECT								10,191.00	(10,191.00)	0.00
Total Fund: 1DRASP								10,191.00	(10,191.00)	0.00

Fund: 1DRRL0 - PI Richard Langan

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3URM068	2	5/7/2003	Net System Inc	Net System Inc	1,250.00	(1,250.00)	0.00
Subtotal Account: 740000 - Cap Equipment								1,250.00	(1,250.00)	0.00
Subtotal Org: URCIRL								1,250.00	(1,250.00)	0.00
Total Fund: 1DRRL0								1,250.00	(1,250.00)	0.00

Fund: 1DRWL1 - PI Bill Lenharth

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P4URN005	1	4/1/2004	Texas Instruments Inc	Texas Instruments Inc	4,000.00	(2,000.00)	2,000.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								4,000.00	(2,000.00)	2,000.00
Subtotal Org: URRCWL								4,000.00	(2,000.00)	2,000.00
Total Fund: 1DRWL1								4,000.00	(2,000.00)	2,000.00

Fund: 1DXBD1 - PI Brain Doyle

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UXJ010	2	12/2/2003	Marriott Courtyard	Marriott Courtyard	1,377.65	0.00	1,377.65
719000		Purchase Order	P4UXJ012	2	1/20/2004	Marriott Courtyard	Marriott Courtyard	1,640.47	(1,640.47)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,018.12	(1,640.47)	1,377.65
Subtotal Org: UXWMBD								3,018.12	(1,640.47)	1,377.65
Total Fund: 1DXBD1								3,018.12	(1,640.47)	1,377.65

Fund: 1DXVL1 - PI Valarie Long

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXR026	1	1/30/2003	Brodeur Group	Brodeur Group	15,830.00	(15,830.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,830.00	(15,830.00)	0.00
719000		Purchase Order	P4UXR006	2	7/29/2003	Courtyard By Marriott Concord	Courtyard By Marriott Concord	435.58	(435.58)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								435.58	(435.58)	0.00
Subtotal Org: UXFMVL								16,265.58	(16,265.58)	0.00
Total Fund: 1DXVL1								16,265.58	(16,265.58)	0.00

Fund: 1DZB3A - PI Berrien Moore

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX311	3	1/15/2004	Ibm	IBM	0.00	0.00	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								0.00	0.00	0.00
Subtotal Org: UZCXB3								0.00	0.00	0.00
Total Fund: 1DZB3A								0.00	0.00	0.00

Fund: 1DZBRA - PI Barry Rock

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	4	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	500.00	(500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								500.00	(500.00)	0.00
Subtotal Org: UZCXBR								500.00	(500.00)	0.00
Total Fund: 1DZBRA								500.00	(500.00)	0.00

Fund: 1DZCSR - CSRC Meetings

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4UZX118	2	9/18/2003	Sheraton Ports Hotel & Confr	Sheraton Ports Hotel & Confr	2,706.04	(2,706.04)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								2,706.04	(2,706.04)	0.00
719000		Purchase Order	P4UZX118	1	9/18/2003	Sheraton Ports Hotel & Confr	Sheraton Ports Hotel & Confr	583.47	(583.47)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								583.47	(583.47)	0.00
Subtotal Org: UZCX00								3,289.51	(3,289.51)	0.00
Total Fund: 1DZCSR								3,289.51	(3,289.51)	0.00

Fund: 1DZCVA - PI Charles Vorosmarty

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UZX312	1	1/15/2004	Dallastone System Solutions Inc	Dallastone System Solutions Inc	288.75	(288.75)	0.00
Subtotal Account: 711100 - Supplies-General								288.75	(288.75)	0.00
Subtotal Org: UZCXCV								288.75	(288.75)	0.00
Total Fund: 1DZCVA								288.75	(288.75)	0.00

Fund: 1DZDIS - EOS Discretionary

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4UZX118	3	9/18/2003	Sheraton Ports Hotel & Confr	Sheraton Ports Hotel & Confr	1,188.49	(1,188.49)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,188.49	(1,188.49)	0.00
Subtotal Org: UZEOSA								1,188.49	(1,188.49)	0.00
Total Fund: 1DZDIS								1,188.49	(1,188.49)	0.00

Fund: 1DZJAA - PI John Aber

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	2	2/21/2002	Usda Forest Service	Usda Forest Service	346.93	(346.93)	0.00
Subtotal Account: 711200 - Research Supplies								346.93	(346.93)	0.00
Subtotal Org: UZCXJA								346.93	(346.93)	0.00
Total Fund: 1DZJAA								346.93	(346.93)	0.00

Fund: 1DZJCB - Connell Help Account

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UZS001	2	7/7/2003	Comcowich, Daniel J.	Comcowich, Daniel J	4,232.83	(2,078.98)	2,153.85
Subtotal Account: 717200 - Other Professional Services-General								4,232.83	(2,078.98)	2,153.85
Subtotal Org: UZSPJC								4,232.83	(2,078.98)	2,153.85
Total Fund: 1DZJCB								4,232.83	(2,078.98)	2,153.85

Fund: 1DZJRB - Help Account

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZO158	2	2/6/2004	Delta Mechanical Corp	Delta Mechanical Corp	4,594.49	(3,606.49)	988.00
Subtotal Account: 740000 - Cap Equipment								4,594.49	(3,606.49)	988.00
Subtotal Org: UZOPJR								4,594.49	(3,606.49)	988.00
Total Fund: 1DZJRB								4,594.49	(3,606.49)	988.00

Fund: 1DZJRM - PI John Ru Morrison

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZO164	4	2/20/2004	WET Labs Inc	WET Labs Inc	0.00	0.00	0.00
740000		Purchase Order	P4UZO194	2	3/19/2004	Satlantic Inc	Satlantic Inc	1,635.00	0.00	1,635.00
Subtotal Account: 740000 - Cap Equipment								1,635.00	0.00	1,635.00
Subtotal Org: UZOPJM								1,635.00	0.00	1,635.00
Total Fund: 1DZJRM								1,635.00	0.00	1,635.00

Fund: 1DZMMA - PI Mary Martin

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UZX338	3	2/2/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	500.00	(500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								500.00	(500.00)	0.00
Subtotal Org: UZCXMM								500.00	(500.00)	0.00
Total Fund: 1DZMMA								500.00	(500.00)	0.00

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: UBDSUS - Sustainability Programs

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200	UBCEIB	Purchase Order	P4UZC293	1	6/18/2004	Smith, Heather R.	Smith, Heather R	10,000.01	(1,040.00)	8,960.01
Subtotal Account: 717200 - Other Professional Services-General								10,000.01	(1,040.00)	8,960.01
Subtotal Org: UBDSUS								10,000.01	(1,040.00)	8,960.01
Total Fund: 1GB115								10,000.01	(1,040.00)	8,960.01

Fund: 1GB154 - Joy Dokos Diagnostic Research Fund

Org: UBDEAN - Dean'S Office - LS & A

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URM012	3	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	15,000.00	(15,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								15,000.00	(15,000.00)	0.00
Subtotal Org: UBDEAN								15,000.00	(15,000.00)	0.00
Total Fund: 1GB154								15,000.00	(15,000.00)	0.00

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URM012	2	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	5,000.00	(5,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,000.00	(5,000.00)	0.00
Subtotal Org: UDDEAN								5,000.00	(5,000.00)	0.00
Total Fund: 1GD030								5,000.00	(5,000.00)	0.00

Fund: 1GF021 - Playground

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740400		Purchase Order	P4UFT29	1	3/10/2004	Mother's Lawn Care Inc - MLC Inc	Mother's Lawn Care Inc - MLC Inc	41,595.00	(19,500.00)	22,095.00
Subtotal Account: 740400 - Construction								41,595.00	(19,500.00)	22,095.00
Subtotal Org: UFFSCD								41,595.00	(19,500.00)	22,095.00
Total Fund: 1GF021								41,595.00	(19,500.00)	22,095.00

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UJG008	1	7/3/2003	Hilltop Chevrolet	Hilltop Chevrolet	7,281.99	(7,281.99)	0.00
Subtotal Account: 740000 - Cap Equipment								7,281.99	(7,281.99)	0.00
Subtotal Org: UJGREC								7,281.99	(7,281.99)	0.00
Total Fund: 1GJ042								7,281.99	(7,281.99)	0.00

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UJG107	2	9/18/2003	Hilltop Chevrolet	Hilltop Chevrolet	2,000.00	(2,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,000.00	(2,000.00)	0.00
Subtotal Org: UJGMCR								2,000.00	(2,000.00)	0.00
Total Fund: 1GJ058								2,000.00	(2,000.00)	0.00

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717234		Purchase Order	P3UNB013	2	8/1/2002	Associated Press	Associated Press	12,598.85	(11,555.71)	1,043.14
717234		Purchase Order	P3UNB017	1	8/21/2002	Cnn	Cnn	5,200.00	(4,961.63)	238.37
Subtotal Account: 717234 - Oth Prof Ser-Production Services								17,798.85	(16,517.34)	1,281.51
Subtotal Org: UNTV1N								17,798.85	(16,517.34)	1,281.51
Total Fund: 1GN012								17,798.85	(16,517.34)	1,281.51

Fund: 1GN014 - Ready To Learn

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711108		Purchase Order	P2UNS006	2	6/7/2002	Ready To Learn/first Book	Ready To Learn/first Book	2,318.65	(1,901.67)	416.98
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								2,318.65	(1,901.67)	416.98
Subtotal Org: UNTV5B								2,318.65	(1,901.67)	416.98
Total Fund: 1GN014								2,318.65	(1,901.67)	416.98

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL64	5	5/20/2004	Carl Zeiss Inc	Carl Zeiss Inc	4,014.90	0.00	4,014.90
Subtotal Account: 740000 - Cap Equipment								4,014.90	0.00	4,014.90
Subtotal Org: URRMAP								4,014.90	0.00	4,014.90
Total Fund: 1GRH45								4,014.90	0.00	4,014.90

Fund: 1GRH53 - Marine Program

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URM009	2	8/1/2003	Endeco/ysi Inc	Endeco/ysi Inc	6,253.00	(6,253.00)	0.00
Subtotal Account: 740000 - Cap Equipment								6,253.00	(6,253.00)	0.00
7404C7		Purchase Order	P4URM047	1	3/8/2004	Lab Furniture Installations & Sales	Lab Furniture Installations & Sales Inc	8,430.00	0.00	8,430.00
Subtotal Account: 7404C7 - Campus Construction Support								8,430.00	0.00	8,430.00
Subtotal Org: URRMAP								14,683.00	(6,253.00)	8,430.00
Total Fund: 1GRH53								14,683.00	(6,253.00)	8,430.00

Fund: 1GRH75 - Jeff Runge Hubbard Start Up

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UZO158	1	2/6/2004	Delta Mechanical Corp	Delta Mechanical Corp	11,393.51	(11,393.51)	0.00
Subtotal Account: 740000 - Cap Equipment								11,393.51	(11,393.51)	0.00
Subtotal Org: UZOPJR								11,393.51	(11,393.51)	0.00
Total Fund: 1GRH75								11,393.51	(11,393.51)	0.00

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UZC318	2	4/24/2003	Shimadzu	Shimadzu	15,823.28	(15,823.28)	0.00
Subtotal Account: 740000 - Cap Equipment								15,823.28	(15,823.28)	0.00
Subtotal Org: UZCC00								15,823.28	(15,823.28)	0.00
Total Fund: 1GZ003								15,823.28	(15,823.28)	0.00

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UA4047	1	6/21/2004	M & C Office Furniture LLC	M & C Office Furniture LLC	979.80	0.00	979.80
Subtotal Account: 711100 - Supplies-General								979.80	0.00	979.80
Subtotal Org: UAEBUS								979.80	0.00	979.80
Total Fund: 1UA000								979.80	0.00	979.80

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UA1032	1	4/12/2004	Trumbull Printing	Trumbull Printing	3,416.00	(3,416.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								3,416.00	(3,416.00)	0.00
Subtotal Org: UAABSC								3,416.00	(3,416.00)	0.00

Fund: 1UAPPD - Acad Affairs Prepays

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4UA1030	1	3/23/2004	Trumbull Printing	Trumbull Printing	8,065.82	(8,065.82)	0.00
713000		Purchase Order	P4UA1031	1	3/23/2004	The Lane Press Inc	The Lane Press Inc	3,754.93	(3,754.93)	0.00
713000		Purchase Order	P4UA1032	2	4/12/2004	Trumbull Printing	Trumbull Printing	300.00	(300.00)	0.00
713000		Purchase Order	P4UA1036	1	6/15/2004	The Lane Press Inc	The Lane Press Inc	3,371.73	(3,371.73)	0.00
Subtotal Account: 713000 - Printing & Copying-General								15,492.48	(15,492.48)	0.00
Subtotal Org: UAHCEP								15,492.48	(15,492.48)	0.00
Total Fund: 1UAPPD								18,908.48	(18,908.48)	0.00

Fund: 1UB022 - AES-State Station

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBT61	2	4/22/2004	Applied Biosystems	Applied Biosystems	19,900.00	(19,900.00)	0.00
Subtotal Account: 740000 - Cap Equipment								19,900.00	(19,900.00)	0.00
Subtotal Org: UBAESA								19,900.00	(19,900.00)	0.00
Total Fund: 1UB022								19,900.00	(19,900.00)	0.00

Fund: 1UBPPD - COLSA General Prepaids

Org: UBDEAN - Dean'S Office - LS & A

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UBA69	1	4/22/2004	Leica Geosystems GIS & Mapping LLC	Leica Geosystems GIS & Mapping LLC	6,500.00	(6,500.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								6,500.00	(6,500.00)	0.00
Subtotal Org: UBDEAN								6,500.00	(6,500.00)	0.00
Total Fund: 1UBPPD								6,500.00	(6,500.00)	0.00

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UCA002	1	10/3/2003	Kenyon, Joanne	Kenyon, Joanne	4,000.00	(1,500.00)	2,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,000.00	(1,500.00)	2,500.00
Subtotal Org: UCARTS								4,000.00	(1,500.00)	2,500.00

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

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740015		Purchase Order	P4UCD016	1	4/16/2004	GovConnection	GovConnection	6,266.00	(6,266.00)	0.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								6,266.00	(6,266.00)	0.00
Subtotal Org: UCDATL								6,266.00	(6,266.00)	0.00

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722220		Purchase Order	P4UCF003	2	7/8/2003	Holt, Melissa K.	Holt, Melissa K	3,288.00	(3,288.00)	0.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								3,288.00	(3,288.00)	0.00
Subtotal Org: UCFRL0								3,288.00	(3,288.00)	0.00

Fund: 1UC000 - COLA Educational and General

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P4UCZ028	7	9/25/2003	Butterworth, Robert	Butterworth, Robert	0.00	0.00	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								0.00	0.00	0.00
717200		Purchase Order	P4UCZ001	3	7/1/2003	Amala Design	Amala Design	6,624.00	(6,624.00)	0.00
717200		Purchase Order	P4UCZ004	1	8/5/2003	Chalek, Neal H.	Chalek, Neal H	14,000.00	(14,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								20,624.00	(20,624.00)	0.00
Subtotal Org: UCIOD0								20,624.00	(20,624.00)	0.00
Total Fund: 1UC000								34,178.00	(31,678.00)	2,500.00

Fund: 1UCPPD - COLA General Prepaids

Org: UCTHTR - University Theatre

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71CZ05	UCTP01	Purchase Order	P4UCT056	1	4/5/2004	Tams-witmark Music Library Inc	Tams-witmark Music Library Inc	3,075.00	0.00	3,075.00
Subtotal Account: 71CZ05 - Other Exp-Royalties								3,075.00	0.00	3,075.00
Subtotal Org: UCTHTR								3,075.00	0.00	3,075.00
Total Fund: 1UCPPD								3,075.00	0.00	3,075.00

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P4UDER17	6	7/21/2003	Varian Inc	Varian Inc	3,805.00	(3,805.00)	0.00
Subtotal Account: 710300 - Conference Registration Fees								3,805.00	(3,805.00)	0.00
740000		Purchase Order	P3UDERFI	5	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	11,999.99	(11,999.99)	0.00
740000		Purchase Order	P4UDER17	5	7/21/2003	Varian Inc	Varian Inc	40,865.00	(40,865.00)	0.00
740000		Purchase Order	P4URM012	8	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	9,000.00	(9,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								61,864.99	(61,864.99)	0.00
Subtotal Org: UDERG0								65,669.99	(65,669.99)	0.00

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000	UDMEXP	Purchase Order	P4URM012	1	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	2,500.00	(2,500.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,500.00	(2,500.00)	0.00
Subtotal Org: UDME00								2,500.00	(2,500.00)	0.00

Fund: 1UD000 - CEPS Educational and General

Org: UDOE00 - CEPS Ocean Engineering

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UDOM68	2	10/1/2003	Interocean Systems Inc.	Interocean Systems Inc.	2,439.70	(2,439.70)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,439.70	(2,439.70)	0.00
Subtotal Org: UDOE00								2,439.70	(2,439.70)	0.00

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

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UDOMCV	2	5/14/2003	Reson Inc	Reson Inc	0.00	0.00	0.00
716000	UDOMKX	Purchase Order	P3UDOMCV	3	5/14/2003	Reson Inc	Reson Inc	18,677.57	(18,677.57)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								18,677.57	(18,677.57)	0.00
Subtotal Org: UDOM00								18,677.57	(18,677.57)	0.00
Total Fund: 1UD000								89,287.26	(89,287.26)	(0.00)

Fund: 1UE000 - WSBE Education and General

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132	UEAF00	Purchase Order	P4UEW070	1	7/25/2003	Standard & Poor's Corporation	Standard & Poor's Corporation	33,927.77	(29,927.77)	4,000.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								33,927.77	(29,927.77)	4,000.00
Subtotal Org: UEACFI								33,927.77	(29,927.77)	4,000.00

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UEW983	1	11/6/2003	Off the Wall Productions	Off the Wall Productions	1,100.00	0.00	1,100.00
Subtotal Account: 711100 - Supplies-General								1,100.00	0.00	1,100.00
Subtotal Org: UEDEAN								1,100.00	0.00	1,100.00

Fund: 1UE000 - WSBE Education and General

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P4UEWB08	1	11/10/2003	Penmor Lithographers	Penmor Lithographers	3,227.00	0.00	3,227.00
Subtotal Account: 710300 - Conference Registration Fees								3,227.00	0.00	3,227.00
Subtotal Org: UEUGRD								3,227.00	0.00	3,227.00
Total Fund: 1UE000								38,254.77	(29,927.77)	8,327.00

Fund: 1UEPPD - WSBE General Prepaid
Org: UEHMG T - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710200		Purchase Order	P4UEWY76	2	5/25/2004	Romantic Travel Inc	Romantic Travel Inc	5,899.99	(5,899.99)	0.00
Subtotal Account: 710200 - Foreign Travel								5,899.99	(5,899.99)	0.00
710400		Purchase Order	P4UEWY76	1	5/25/2004	Romantic Travel Inc	Romantic Travel Inc	18,800.01	(18,800.00)	0.01
Subtotal Account: 710400 - Student or Non-Emp Travel								18,800.01	(18,800.00)	0.01
Subtotal Org: UEHMG T								24,700.00	(24,699.99)	0.01
Total Fund: 1UEPPD								24,700.00	(24,699.99)	0.01

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000	UFKNOE	Purchase Order	P4UFK020	2	8/28/2003	Enterprise Rent-a-car	Enterprise Rent-a-car	4,000.00	(2,231.85)	1,768.15
Subtotal Account: 710000 - In-State Travel								4,000.00	(2,231.85)	1,768.15
710100	UFKNOE	Purchase Order	P4UFK020	1	8/28/2003	Enterprise Rent-a-car	Enterprise Rent-a-car	6,000.00	(723.09)	5,276.91
Subtotal Account: 710100 - Out-of-State Travel								6,000.00	(723.09)	5,276.91
711100	UFKNPD	Purchase Order	P4UFK032	1	10/1/2003	Red Hot Sports Promotions	Red Hot Sports Promotions	933.60	0.00	933.60
Subtotal Account: 711100 - Supplies-General								933.60	0.00	933.60
Subtotal Org: UFKINE								10,933.60	(2,954.94)	7,978.66

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UFN061	1	12/22/2003	Pelletier, Donna M.	Pelletier, Donna M	8,000.00	(8,000.00)	0.00
717200		Purchase Order	P4UFN062	1	12/22/2003	Crowell, Diana M.	Crowell, Diana M	8,000.00	(8,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								16,000.00	(16,000.00)	0.00
Subtotal Org: UFNURS								16,000.00	(16,000.00)	0.00

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110		Purchase Order	P4UFOT05	1	7/1/2003	Conway Office Products Inc	Conway Office Products Inc	4,560.00	(3,036.43)	1,523.57
Subtotal Account: 716110 - Rentals-Copier								4,560.00	(3,036.43)	1,523.57
Subtotal Org: UFOT00								4,560.00	(3,036.43)	1,523.57
Total Fund: 1UF000								31,493.60	(21,991.37)	9,502.23

Fund: 1UK000 - CIS Educational and General

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P4UKA006	1	6/18/2004	CDW Government Inc	CDW Government Inc	7,623.26	0.00	7,623.26
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								7,623.26	0.00	7,623.26
Subtotal Org: UK1PT1								7,623.26	0.00	7,623.26

Fund: 1UK000 - CIS Educational and General

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4UKD17	1	6/16/2004	Adtech Systems Inc	Adtech Systems Inc	11,172.00	0.00	11,172.00
Subtotal Account: 715000 - Non-Cap Equip-General								11,172.00	0.00	11,172.00
Subtotal Org: UK2CM1								11,172.00	0.00	11,172.00

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UKD16	1	6/11/2004	Video Hardware Services	Video Hardware Services	5,995.00	0.00	5,995.00
Subtotal Account: 740000 - Cap Equipment								5,995.00	0.00	5,995.00
Subtotal Org: UK2TL1								5,995.00	0.00	5,995.00
Total Fund: 1UK000								24,790.26	0.00	24,790.26

Fund: 1UKPPD - CIS General Prepaids

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715035		Purchase Order	P4UKG8	1	5/4/2004	Software House International - SHI	Software House International - SHI	99,699.12	(99,699.12)	0.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								99,699.12	(99,699.12)	0.00
Subtotal Org: UK3CSZ								99,699.12	(99,699.12)	0.00

Fund: 1UKPPD - CIS General Prepaids

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UKN188	1	4/8/2004	Ki Networks Inc	Ki Networks Inc	6,750.00	(6,750.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								6,750.00	(6,750.00)	0.00
716063		Purchase Order	P4UKN191	1	5/13/2004	Hewlett-Packard Financial Services	Hewlett-Packard Financial Services Co	0.00	0.00	0.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware								0.00	0.00	0.00
Subtotal Org: UK4ECZ								6,750.00	(6,750.00)	0.00

Fund: 1UKPPD - CIS General Prepaids

Org: UK5LR1 - Project 1- LRTP

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716063		Purchase Order	P4UKN191	2	5/13/2004	Hewlett-Packard Financial Services	Hewlett-Packard Financial Services Co	34,210.50	(17,105.23)	17,105.27
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware								34,210.50	(17,105.23)	17,105.27
Subtotal Org: UK5LR1								34,210.50	(17,105.23)	17,105.27
Total Fund: 1UKPPD								140,659.62	(123,554.35)	17,105.27

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717202		Purchase Order	P4UMPA58	1	6/2/2004	Grundy, Shannon M.	Grundy, Shannon M	800.00	(458.00)	342.00
717202		Purchase Order	P4UMPA59	1	6/21/2004	Leblanc, Amy-Jean	Leblanc, Amy-Jean	1,500.00	0.00	1,500.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv								2,300.00	(458.00)	1,842.00
Subtotal Org: UMGNSP								2,300.00	(458.00)	1,842.00
Total Fund: 1UMPPD								2,300.00	(458.00)	1,842.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV13 - December Pledge

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UNB007	3	8/20/2003	Densmore Associates Inc	Densmore Associates Inc	290.00	(287.78)	2.22
Subtotal Account: 717200 - Other Professional Services-General								290.00	(287.78)	2.22
Subtotal Org: UNTV13								290.00	(287.78)	2.22

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UNB006	1	8/15/2003	Armour Captioning	Armour Captioning	2,336.45	(2,336.45)	0.00
717200		Purchase Order	P4UNB007	1	8/20/2003	Densmore Associates Inc	Densmore Associates Inc	4,417.54	(4,417.54)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,753.99	(6,753.99)	0.00
Subtotal Org: UNTV1M								6,753.99	(6,753.99)	0.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716069		Purchase Order	P4UNE035	1	4/2/2004	Harris Corporation	Harris Corporation	16,542.24	0.00	16,542.24
Subtotal Account: 716069 - Maint & Repairs-Studio Equipment								16,542.24	0.00	16,542.24
Subtotal Org: UNTV2B								16,542.24	0.00	16,542.24

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780125		Purchase Order	P4UNE023	1	7/16/2003	Public Service Of NH	Public Service Of NH	67,000.00	(66,253.07)	746.93
Subtotal Account: 780125 - Electricity-NHPTV Transmitter								67,000.00	(66,253.07)	746.93
Subtotal Org: UNTV2C								67,000.00	(66,253.07)	746.93

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711150		Purchase Order	P4UND023	1	3/24/2004	Hay House Inc	Hay House Inc	26,131.20	(16,149.70)	9,981.50
Subtotal Account: 711150 - Supplies-Premiums								26,131.20	(16,149.70)	9,981.50
Subtotal Org: UNTV3B								26,131.20	(16,149.70)	9,981.50

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4UNA010	1	11/21/2003	Connecticut Public Television	Connecticut Public Television	20,000.00	(16,000.00)	4,000.00
Subtotal Account: 717000 - Consulting-General								20,000.00	(16,000.00)	4,000.00
Subtotal Org: UNTV3K								20,000.00	(16,000.00)	4,000.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UNA004	1	11/5/2003	Stonecoast Landscaping LLC	Stonecoast Landscaping LLC	5,000.00	(4,465.00)	535.00
Subtotal Account: 716000 - Maintenance & Repairs-General								5,000.00	(4,465.00)	535.00
717200		Purchase Order	P4UNB007	2	8/20/2003	Densmore Associates Inc	Densmore Associates Inc	291.25	(166.73)	124.52
Subtotal Account: 717200 - Other Professional Services-General								291.25	(166.73)	124.52
71C400		Purchase Order	P4UNA005	1	7/16/2003	Schwartz Woods & Miller	Schwartz Woods & Miller	7,500.00	(3,508.99)	3,991.01
Subtotal Account: 71C400 - Legal Expenses								7,500.00	(3,508.99)	3,991.01
780120		Purchase Order	P4UNA003	2	7/16/2003	Public Service Of NH	Public Service Of NH	69,239.07	(64,219.52)	5,019.55
Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm								69,239.07	(64,219.52)	5,019.55
Subtotal Org: UNTV4A								82,030.32	(72,360.24)	9,670.08

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4D - Station Overhead

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780120		Purchase Order	P4UNA003	1	7/16/2003	Public Service Of NH	Public Service Of NH	7,760.93	(7,760.93)	0.00
Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm								7,760.93	(7,760.93)	0.00
Subtotal Org: UNTV4D								7,760.93	(7,760.93)	0.00
Total Fund: 1UN200								226,508.68	(185,565.71)	40,942.97

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780Z55	URBIOW	Purchase Order	P4URS006	1	7/16/2003	Stericycle Inc	Stericycle Inc	23,000.00	(20,437.95)	2,562.05
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp								23,000.00	(20,437.95)	2,562.05
Subtotal Org: URREHS								23,000.00	(20,437.95)	2,562.05

Fund: 1UR000 - VPRPS Educational and General

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBL64	3	5/20/2004	Carl Zeiss Inc	Carl Zeiss Inc	4,015.00	0.00	4,015.00
740000		Purchase Order	P4URM012	4	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	5,000.00	(5,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,015.00	(5,000.00)	4,015.00
Subtotal Org: URRISE								9,015.00	(5,000.00)	4,015.00

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4URCW02	1	10/2/2003	Kolb Flooring Llc	Kolb Flooring Llc	0.00	0.00	0.00
716000		Purchase Order	P4URCW03	1	10/3/2003	Ground Zero Electrostatics Inc	Ground Zero Electrostatics Inc	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
740000		Purchase Order	P4URM012	10	8/27/2003	LEO Electron Microscopy Inc	LEO Electron Microscopy Inc	90.00	0.00	90.00
Subtotal Account: 740000 - Cap Equipment								90.00	0.00	90.00
Subtotal Org: URRUIC								90.00	0.00	90.00
Total Fund: 1UR000								32,105.00	(25,437.95)	6,667.05

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering Center

Org Mgr: Audet, Jane Anne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000	URSTOE	Purchase Order	P4URM020	3	10/10/2003	Abel-Womack Integrated Handling Sol	Abel-Womack Integrated Handling Solutions	202.30	(202.30)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								202.30	(202.30)	0.00
Subtotal Org: URMPOE								202.30	(202.30)	0.00
Total Fund: 1UR024								202.30	(202.30)	0.00

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Business Service Center

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B070		Purchase Order	P4UTW038	1	5/25/2004	R&R Window Contractors Inc	R&R Window Contractors Inc	4,882.00	0.00	4,882.00
Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory								4,882.00	0.00	4,882.00
Subtotal Org: UTABSC								4,882.00	0.00	4,882.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP010 - Executive Director of Facilities

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P4UTD024	1	7/8/2003	Engineered Systems Inc	Engineered Systems Inc	0.00	0.00	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								0.00	0.00	0.00
Subtotal Org: UTP010								0.00	0.00	0.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTC86C	1	6/3/2004	Yates Electric	Yates Electric	2,280.00	0.00	2,280.00
716000		Purchase Order	P4UTD053	2	9/1/2003	Hillside Landscaping Inc	Hillside Landscaping Inc	16,591.89	(16,591.89)	0.00
716000		Purchase Order	P4UTJ069	1	5/7/2004	GCAAA Fence Inc	GCAAA Fence Inc	1,950.00	0.00	1,950.00
Subtotal Account: 716000 - Maintenance & Repairs-General								20,821.89	(16,591.89)	4,230.00
Subtotal Org: UTP011								20,821.89	(16,591.89)	4,230.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTC83C	1	6/1/2004	New England Trane	New England Trane	4,650.00	0.00	4,650.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,650.00	0.00	4,650.00
740000		Purchase Order	P4UTD051	2	8/12/2003	Country Club Enterprises	Country Club Enterprises	10,262.24	(10,262.24)	0.00
Subtotal Account: 740000 - Cap Equipment								10,262.24	(10,262.24)	0.00
Subtotal Org: UTP036								14,912.24	(10,262.24)	4,650.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTC85C	1	6/3/2004	Yates Electric	Yates Electric	3,075.09	(1,300.09)	1,775.00
716000		Purchase Order	P4UTJ070	1	5/7/2004	Aalanco Service Corp	Aalanco Service Corp	1,000.00	(380.00)	620.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,075.09	(1,680.09)	2,395.00
716033		Purchase Order	P4UTJ095	1	6/21/2004	Yates Electric	Yates Electric	12,240.00	0.00	12,240.00
Subtotal Account: 716033 - Maint & Repairs-Mech & Elect								12,240.00	0.00	12,240.00
740000		Purchase Order	P4UTC88C	1	6/16/2004	System Specialties Inc	System Specialties Inc	9,930.00	0.00	9,930.00
Subtotal Account: 740000 - Cap Equipment								9,930.00	0.00	9,930.00
Subtotal Org: UTP038								26,245.09	(1,680.09)	24,565.00
Total Fund: 1UT000								66,861.22	(28,534.22)	38,327.00

Fund: 1UX026 - CE State PAU

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110		Purchase Order	P4UXF024	1	11/19/2003	Imagistics	Imagistics International Inc	1,152.00	0.00	1,152.00
Subtotal Account: 716110 - Rentals-Copier								1,152.00	0.00	1,152.00
Subtotal Org: UXCMAN								1,152.00	0.00	1,152.00
Total Fund: 1UX026								1,152.00	0.00	1,152.00

Fund: 1UZ000 - EOS Educational and General

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4URS011	3	8/22/2003	Legato Systems Inc	Legato Systems Inc	3,621.47	(3,621.47)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								3,621.47	(3,621.47)	0.00
Subtotal Org: UZCX00								3,621.47	(3,621.47)	0.00
Total Fund: 1UZ000								3,621.47	(3,621.47)	0.00

Fund: 1XB031 - COLSA PB Compost Facility

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UBP95	1	10/1/2003	FAN Separator Inc	FAN Separator Inc	54,262.10	(16,278.63)	37,983.47
Subtotal Account: 740000 - Cap Equipment								54,262.10	(16,278.63)	37,983.47
Subtotal Org: UBPBIO								54,262.10	(16,278.63)	37,983.47
Total Fund: 1XB031								54,262.10	(16,278.63)	37,983.47

Fund: 1XB033 - COLSA TS Logging Equip R&R

Org: UBTSAS - T S A S Thompson School

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716021		Purchase Order	P4UBT46	1	1/12/2004	Precision Truck Body Equip Co	Precision Truck Body Equip Co	3,700.00	(3,471.00)	229.00
Subtotal Account: 716021 - Maint & Repairs-Equipment								3,700.00	(3,471.00)	229.00
Subtotal Org: UBTSAS								3,700.00	(3,471.00)	229.00
Total Fund: 1XB033								3,700.00	(3,471.00)	229.00

Fund: 1XB034 - AES Diagnostic Lab Equip Replace

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UBT112	1	8/28/2002	Bio-tek Instruments Inc	Bio-tek Instruments Inc	5,525.00	(5,514.91)	10.09
Subtotal Account: 740000 - Cap Equipment								5,525.00	(5,514.91)	10.09
Subtotal Org: UBAESA								5,525.00	(5,514.91)	10.09
Total Fund: 1XB034								5,525.00	(5,514.91)	10.09

Fund: 1XB036 - AES R&R

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716045		Purchase Order	P4UBP4Q	1	1/1/2004	GCAAA Fence Inc	GCAAA Fence Inc	5,400.00	(5,400.00)	0.00
Subtotal Account: 716045 - Maint & Repairs-Fencing								5,400.00	(5,400.00)	0.00
740000		Purchase Order	P4UBL64	4	5/20/2004	Carl Zeiss Inc	Carl Zeiss Inc	4,015.00	0.00	4,015.00
740000		Purchase Order	P4UBP8E	1	2/20/2004	Fisher Scientific Llc	Fisher Scientific Llc	1,442.68	(1,442.68)	0.00
740000		Purchase Order	P4UBPBZ	1	6/2/2004	Digilab LLC	Digilab LLC	4,000.00	(4,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,457.68	(5,442.68)	4,015.00
Subtotal Org: UBAESA								14,857.68	(10,842.68)	4,015.00
Total Fund: 1XB036								14,857.68	(10,842.68)	4,015.00

Fund: 1XC002 - COLA Electronic Campus

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UCC003	2	5/3/2004	Headlight Audio-visual Inc	Headlight Audio-visual Inc	1,912.76	(1,912.76)	0.00
Subtotal Account: 711100 - Supplies-General								1,912.76	(1,912.76)	0.00
740015		Purchase Order	P4UCD016	2	4/16/2004	GovConnection	GovConnection	1,345.82	(1,245.37)	100.45
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								1,345.82	(1,245.37)	100.45
Subtotal Org: UCDEAN								3,258.58	(3,158.13)	100.45
Total Fund: 1XC002								3,258.58	(3,158.13)	100.45

Fund: 1XE002 - WSBE R&R Fund

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UEWE54	1	12/19/2003	Kolb Flooring Llc	Kolb Flooring Llc	1,421.00	(1,395.45)	25.55
716000		Purchase Order	P4UEWE55	1	12/19/2003	John C Pratt Co	John C Pratt Co	1,748.00	(1,748.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,169.00	(3,143.45)	25.55
Subtotal Org: UEDEAN								3,169.00	(3,143.45)	25.55
Total Fund: 1XE002								3,169.00	(3,143.45)	25.55

Fund: 1XF002 - HHS Pettee Hall Computer Lab

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	HS0DOPC1	1	12/29/2001	Allied Engineering Inc	Allied Engineering Inc	1,800.00	0.00	1,800.00
Subtotal Account: 711100 - Supplies-General								1,800.00	0.00	1,800.00
Subtotal Org: UFDEAN								1,800.00	0.00	1,800.00
Total Fund: 1XF002								1,800.00	0.00	1,800.00

Fund: 1XG007 - UNH Rosenberg Proceeds of Sale

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	865875	1	12/29/2001	Perkins Propane Gas Inc	Perkins Propane Gas Inc	857.56	0.00	857.56
Subtotal Account: 716000 - Maintenance & Repairs-General								857.56	0.00	857.56
Subtotal Org: UIIOTH								857.56	0.00	857.56
Total Fund: 1XG007								857.56	0.00	857.56

Fund: 1XG015 - Durham Dispatch Equipment

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	4	12/29/2001	Visionair	Visionair	5,687.88	0.00	5,687.88
Subtotal Account: 740000 - Cap Equipment								5,687.88	0.00	5,687.88
Subtotal Org: UGPDIS								5,687.88	0.00	5,687.88
Total Fund: 1XG015								5,687.88	0.00	5,687.88

Fund: 1XG016 - Dispatch Equipment

Org: UGPDIS - Dispatch Center

Org Mgr: Kopreski, Paul K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	3	12/29/2001	Visionair	Visionair	8,531.83	0.00	8,531.83
740000		Purchase Order	CA0PD87	2	12/29/2001	Network Associates Inc	Network Associates Inc	5,000.00	0.00	5,000.00
Subtotal Account: 740000 - Cap Equipment								13,531.83	0.00	13,531.83
Subtotal Org: UGPDIS								13,531.83	0.00	13,531.83
Total Fund: 1XG016								13,531.83	0.00	13,531.83

Fund: 1XG018 - Police Vehicle Replacement

Org: UGPPOL - UNH Police

Org Mgr: Kopreski, Paul K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
8O0035		Purchase Order	P4UGP008	2	8/7/2003	Ford Motor Credit Co	Ford Motor Credit Co	15,312.41	0.00	15,312.41
8O0035		Purchase Order	P4UGP009	2	8/7/2003	Banks Chevrolet-cadillac Inc	Banks Chevrolet-cadillac Inc	15,399.26	0.00	15,399.26
Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts								30,711.67	0.00	30,711.67
Subtotal Org: UGPPOL								30,711.67	0.00	30,711.67
Total Fund: 1XG018								30,711.67	0.00	30,711.67

Fund: 1XJ003 - VPSA Police Vehicle Replacement

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
8O0035		Purchase Order	P4UGP008	1	8/7/2003	Ford Motor Credit Co	Ford Motor Credit Co	7,656.20	(7,656.20)	0.00
8O0035		Purchase Order	P4UGP009	1	8/7/2003	Banks Chevrolet-cadillac Inc	Banks Chevrolet-cadillac Inc	8,240.74	(8,240.74)	0.00
Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts								15,896.94	(15,896.94)	0.00
Subtotal Org: UJPDPT								15,896.94	(15,896.94)	0.00
Total Fund: 1XJ003								15,896.94	(15,896.94)	(0.00)

Fund: 1XJ005 - VPSA Health Services Computer Syst

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740020		Purchase Order	P4UJH003	1	7/14/2003	Orchard Software Corporation	Orchard Software Corporation	41,000.00	(41,000.00)	0.00
740020		Purchase Order	P4UJH006	1	7/17/2003	OS/1 Data Systems	OS/1 Data Systems	30,176.00	(30,176.00)	0.00
740020		Purchase Order	P4UJH007	1	7/17/2003	Point and Click Solutions	Point and Click Solutions	91,300.00	(79,887.50)	11,412.50
Subtotal Account: 740020 - Cap Equipment-Computer Software								162,476.00	(151,063.50)	11,412.50
Subtotal Org: UJHHSC								162,476.00	(151,063.50)	11,412.50
Total Fund: 1XJ005								162,476.00	(151,063.50)	11,412.50

Fund: 1XJ012 - VPSA MUB Std Org Office R&R

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P5UJM08	1	6/28/2004	WB Mason	WB Mason	9,025.00	0.00	9,025.00
Subtotal Account: 711100 - Supplies-General								9,025.00	0.00	9,025.00
740000		Purchase Order	P4UJM06	1	7/16/2003	Barlo Signs	Barlo Signs	5,160.00	(5,160.00)	0.00
740000		Purchase Order	P4UJM48	1	9/5/2003	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	20,750.00	(20,750.00)	0.00
Subtotal Account: 740000 - Cap Equipment								25,910.00	(25,910.00)	0.00
Subtotal Org: UJMMUB								34,935.00	(25,910.00)	9,025.00
Total Fund: 1XJ012								34,935.00	(25,910.00)	9,025.00

Fund: 1XJ015 - MUB Games Room Renovation

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P4UJM39	1	8/25/2003	Jasper Seating Company Inc	Jasper Seating Company Inc	3,356.00	(3,356.00)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								3,356.00	(3,356.00)	0.00
715020		Purchase Order	P3UJM228	1	5/13/2003	Adtech Systems Inc	Adtech Systems Inc	9,704.00	(9,704.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								9,704.00	(9,704.00)	0.00
740000		Purchase Order	P4UJM07	1	7/16/2003	Barlo Signs	Barlo Signs	2,745.00	(2,745.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,745.00	(2,745.00)	0.00
Subtotal Org: UJMMUB								15,805.00	(15,805.00)	0.00
Total Fund: 1XJ015								15,805.00	(15,805.00)	0.00

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UJM70	1	10/1/2003	Sunshine Signs Co Inc	Sunshine Signs Co Inc	4,704.50	(4,704.50)	0.00
Subtotal Account: 711100 - Supplies-General								4,704.50	(4,704.50)	0.00
715010		Purchase Order	P3UJM197	1	3/28/2003	Mity-lite Inc	Mity-lite Inc	50,058.00	(50,058.00)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								50,058.00	(50,058.00)	0.00
716000	UJM3PB	Purchase Order	P3UJM205	1	4/15/2003	Portsmouth Blind & Shade Co	Portsmouth Blind & Shade Co	8,009.00	(8,009.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								8,009.00	(8,009.00)	0.00
717200		Purchase Order	P4UJM143	1	1/15/2004	Yates Electric	Yates Electric	3,690.00	(3,690.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,690.00	(3,690.00)	0.00
717220		Purchase Order	P4UJM211	1	5/5/2004	Office Environments Of Ne	Office Environments Of Ne	1,880.00	0.00	1,880.00
Subtotal Account: 717220 - Oth Prof Ser-Site Work								1,880.00	0.00	1,880.00
Subtotal Org: UJMMUB								68,341.50	(66,461.50)	1,880.00
Total Fund: 1XJ019								68,341.50	(66,461.50)	1,880.00

Fund: 1XJ020 - VPSA Recreation R&R

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UJG018	1	7/10/2002	Life Fitness	Life Fitness	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
Subtotal Org: UJGREC								0.00	0.00	0.00
Total Fund: 1XJ020								0.00	0.00	0.00

Fund: 1XJ021 - VPSA Recreation Fields R&R

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UJG194	1	1/20/2004	125 Maintenance & Fence Inc	125 Maintenance & Fence Inc	8,933.54	(8,933.54)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								8,933.54	(8,933.54)	0.00
Subtotal Org: UJGREC								8,933.54	(8,933.54)	0.00
Total Fund: 1XJ021								8,933.54	(8,933.54)	0.00

Fund: 1XJ023 - VPSA Recreation Vehicle

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UJG007	1	7/3/2003	Hilltop Chevrolet	Hilltop Chevrolet	11,135.00	(11,135.00)	0.00
740000		Purchase Order	P4UJG008	2	7/3/2003	Hilltop Chevrolet	Hilltop Chevrolet	10,985.01	(10,985.01)	0.00
740000		Purchase Order	P4UJG107	1	9/18/2003	Hilltop Chevrolet	Hilltop Chevrolet	15,000.00	(15,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								37,120.01	(37,120.01)	0.00
Subtotal Org: UJGREC								37,120.01	(37,120.01)	0.00
Total Fund: 1XJ023								37,120.01	(37,120.01)	0.00

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UJG318	1	4/22/2003	Hillyard Inc	Hillyard Inc	12,859.93	(12,859.93)	0.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies								12,859.93	(12,859.93)	0.00
Subtotal Org: UJGREC								12,859.93	(12,859.93)	0.00
Total Fund: 1XJ026								12,859.93	(12,859.93)	0.00

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UJG018	2	7/10/2002	Life Fitness	Life Fitness	1,789.00	(1,599.00)	190.00
Subtotal Account: 711100 - Supplies-General								1,789.00	(1,599.00)	190.00
715020		Purchase Order	CA2G0195	1	12/29/2001	Northcoast Health & Fitness	Northcoast Health & Fitness	6,146.40	0.00	6,146.40
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								6,146.40	0.00	6,146.40
740000		Purchase Order	P4UJG010	1	7/8/2003	Yankee Equip Systems Inc	Yankee Equip Systems Inc	10,865.00	(10,865.00)	0.00
740000		Purchase Order	P4UJG117	1	9/30/2003	Ne Fitness Distributors Inc	Ne Fitness Distributors Inc	20,644.00	(20,644.00)	0.00
740000		Purchase Order	P4UJG182	1	12/18/2003	Gym Source Inc	Gym Source Inc	20,500.00	(20,500.00)	0.00
Subtotal Account: 740000 - Cap Equipment								52,009.00	(52,009.00)	0.00
Subtotal Org: UJGREC								59,944.40	(53,608.00)	6,336.40
Total Fund: 1XJ027								59,944.40	(53,608.00)	6,336.40

Fund: 1XJ029 - VPSA Recreation Crew

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UJG025	1	8/4/2003	Vespoli Usa	Vespoli Usa	10,340.00	(10,340.00)	0.00
740000		Purchase Order	P4UJG107	3	9/18/2003	Hilltop Chevrolet	Hilltop Chevrolet	3,000.00	(3,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								13,340.00	(13,340.00)	0.00
Subtotal Org: UJGREC								13,340.00	(13,340.00)	0.00
Total Fund: 1XJ029								13,340.00	(13,340.00)	0.00

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	2	12/29/2001	Visionair	Visionair	11,197.18	(11,197.18)	0.00
Subtotal Account: 740000 - Cap Equipment								11,197.18	(11,197.18)	0.00
Subtotal Org: UJPDPT								11,197.18	(11,197.18)	0.00
Total Fund: 1XJ031								11,197.18	(11,197.18)	0.00

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	1	12/29/2001	Visionair	Visionair	16,795.78	(16,795.78)	0.00
740000		Purchase Order	CA0PD87	1	12/29/2001	Network Associates Inc	Network Associates Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								16,795.78	(16,795.78)	0.00
Subtotal Org: UJPDPT								16,795.78	(16,795.78)	0.00
Total Fund: 1XJ032								16,795.78	(16,795.78)	0.00

Fund: 1XJ038 - VPSA MUB Expansion

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UJM216	1	5/13/2004	P M MacKay & Sons Inc	P M MacKay & Sons Inc	1,042.50	0.00	1,042.50
Subtotal Account: 711100 - Supplies-General								1,042.50	0.00	1,042.50
Subtotal Org: UJMMUB								1,042.50	0.00	1,042.50
Total Fund: 1XJ038								1,042.50	0.00	1,042.50

Fund: 1XJ044 - VPSA MUB College Brook Deck

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UJM212	1	5/1/2004	Custom Welding	Custom Welding	1,975.00	(1,975.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,975.00	(1,975.00)	0.00
Subtotal Org: UJMMUB								1,975.00	(1,975.00)	0.00
Total Fund: 1XJ044								1,975.00	(1,975.00)	0.00

Fund: 1XJ046 - MUB Seminar/Mtg Room Projection

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UJM147	1	1/20/2004	Adtech Systems Inc	Adtech Systems Inc	4,751.00	(4,751.00)	0.00
Subtotal Account: 711100 - Supplies-General								4,751.00	(4,751.00)	0.00
717200		Purchase Order	P4UJM147	2	1/20/2004	Adtech Systems Inc	Adtech Systems Inc	2,450.00	(2,450.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,450.00	(2,450.00)	0.00
Subtotal Org: UJMMUB								7,201.00	(7,201.00)	0.00
Total Fund: 1XJ046								7,201.00	(7,201.00)	0.00

Fund: 1XJ047 - MUB Entry/Exit Doors

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UJM69	1	10/1/2003	Kittredge Equipment Co Inc	Kittredge Equipment Co Inc	4,790.00	(4,790.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,790.00	(4,790.00)	0.00
Subtotal Org: UJMMUB								4,790.00	(4,790.00)	0.00
Total Fund: 1XJ047								4,790.00	(4,790.00)	0.00

Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P4UJM217	1	5/14/2004	Mity-lite Inc	Mity-lite Inc	4,735.60	(4,735.60)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								4,735.60	(4,735.60)	0.00
Subtotal Org: UJMMUB								4,735.60	(4,735.60)	0.00
Total Fund: 1XJ048								4,735.60	(4,735.60)	0.00

Fund: 1XJ061 - Entertainment Center Upgrade

Org: UJMMUB - Memorial Union Building

Org Mgr: Allen, James Y

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UJM198	1	4/6/2004	Major Theatre Equipment	Major Theatre Equipment	720.00	(720.00)	0.00
Subtotal Account: 711100 - Supplies-General								720.00	(720.00)	0.00
Subtotal Org: UJMMUB								720.00	(720.00)	0.00
Total Fund: 1XJ061								720.00	(720.00)	0.00

Fund: 1XK001 - CIS Client Server Project

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P4UKA002	5	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	5,115.00	(5,115.00)	0.00
Subtotal Account: 710300 - Conference Registration Fees								5,115.00	(5,115.00)	0.00
716060		Purchase Order	P4UKA002	3	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	26,155.02	(26,155.02)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								26,155.02	(26,155.02)	0.00
717010		Purchase Order	P4UKA002	1	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	33,528.00	(27,759.66)	5,768.34
Subtotal Account: 717010 - Consulting-Information Technology								33,528.00	(27,759.66)	5,768.34
740020		Purchase Order	P4UKA002	4	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	109,935.27	(109,935.27)	0.00
Subtotal Account: 740020 - Cap Equipment-Computer Software								109,935.27	(109,935.27)	0.00
Subtotal Org: UK3CTZ								174,733.29	(168,964.95)	5,768.34
Total Fund: 1XK001								174,733.29	(168,964.95)	5,768.34

Fund: 1XK004 - CIS Printing Equipment Reserve

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UKZ06	1	6/20/2003	A B Dick Products Company	A B Dick Products Company	7,700.00	(7,700.00)	0.00
740000		Purchase Order	P3UKZ07	1	6/20/2003	A B Dick Products Company	A B Dick Products Company	4,375.00	(4,375.00)	0.00
740000		Purchase Order	P3UKZ08	1	6/20/2003	Mcintire Business Products Inc	Mcintire Business Products Inc	4,295.00	(4,295.00)	0.00
Subtotal Account: 740000 - Cap Equipment								16,370.00	(16,370.00)	0.00
740100		Purchase Order	P3UKZ03	1	5/21/2003	Xerox Corp	Xerox Corp	75,000.00	(75,000.00)	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								75,000.00	(75,000.00)	0.00
Subtotal Org: UK6PSO								91,370.00	(91,370.00)	0.00
Total Fund: 1XK004								91,370.00	(91,370.00)	0.00

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P4UKZ27	1	12/22/2003	Cambridge Computer Services Inc	Cambridge Computer Services Inc	48,006.75	(48,006.75)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								48,006.75	(48,006.75)	0.00
Subtotal Org: UK3CSZ								48,006.75	(48,006.75)	0.00
Total Fund: 1XK008								48,006.75	(48,006.75)	0.00

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P4UKZ12	1	8/18/2003	Avaya Inc	Avaya Inc	8,022.00	(8,022.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								8,022.00	(8,022.00)	0.00
717010		Purchase Order	P4UKA002	2	9/16/2003	Onix Networking Corporation	Onix Networking Corporation	18,076.00	(3,894.00)	14,182.00
Subtotal Account: 717010 - Consulting-Information Technology								18,076.00	(3,894.00)	14,182.00
740000		Purchase Order	P4UKZ17	1	9/24/2003	Us Tech	Us Tech	47,079.00	(47,079.00)	0.00
Subtotal Account: 740000 - Cap Equipment								47,079.00	(47,079.00)	0.00
Subtotal Org: UK3CTZ								73,177.00	(58,995.00)	14,182.00
Total Fund: 1XK011								73,177.00	(58,995.00)	14,182.00

Fund: 1XK014 - CIS Technology Fee - Plant

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P3UKZ09	2	6/25/2003	Headlight Audio-visual Inc	Headlight Audio-visual Inc	21,415.00	(21,415.00)	0.00
715000		Purchase Order	P4UKZ04	1	7/8/2003	Headlight Audio-visual Inc	Headlight Audio-visual Inc	101,595.90	(101,595.90)	0.00
715000		Purchase Order	P4UKZ11	2	7/30/2003	Adtech Systems Inc	Adtech Systems Inc	684.00	(684.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								123,694.90	(123,694.90)	0.00
740000		Purchase Order	P4UKZ11	1	7/30/2003	Adtech Systems Inc	Adtech Systems Inc	3,480.00	(3,480.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,480.00	(3,480.00)	0.00
Subtotal Org: UK2TFZ								127,174.90	(127,174.90)	0.00
Total Fund: 1XK014								127,174.90	(127,174.90)	0.00

Fund: 1XK015 - Academic Plan Plant

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P3UKZ09	1	6/25/2003	Headlight Audio-visual Inc	Headlight Audio-visual Inc	0.00	0.00	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								0.00	0.00	0.00
719000		Purchase Order	P3UKC27	1	6/2/2003	Galley Hatch Catering	Galley Hatch Catering	546.75	(546.75)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								546.75	(546.75)	0.00
Subtotal Org: UK2TFA								546.75	(546.75)	0.00
Total Fund: 1XK015								546.75	(546.75)	0.00

Fund: 1XK016 - Academic Technology Plant

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4UKZ25	1	12/4/2003	Adtech Systems Inc	Adtech Systems Inc	138.00	(138.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								138.00	(138.00)	0.00
740000		Purchase Order	P4UKZ25	2	12/4/2003	Adtech Systems Inc	Adtech Systems Inc	4,535.00	(4,535.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,535.00	(4,535.00)	0.00
Subtotal Org: UK2ATZ								4,673.00	(4,673.00)	0.00
Total Fund: 1XK016								4,673.00	(4,673.00)	0.00

Fund: 1XK017 - Telecom Network Upgrade

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000	UKADMU	Purchase Order	P4UKZ06	2	7/10/2003	N E Digital Computers Inc	N E Digital Computers Inc	44,936.00	(44,936.00)	0.00
715000	UKRHUP	Purchase Order	P4UKZ10	2	7/25/2003	Adaptive Communications	Adaptive Communications	9,458.99	(9,458.99)	0.00
715000	UKADMU	Purchase Order	P4UKZ28	1	1/7/2004	Adaptive Communications	Adaptive Communications	214,317.60	(214,317.60)	0.00
715000	UKADMU	Purchase Order	P4UKZ34	1	4/7/2004	Adaptive Communications	Adaptive Communications	59,156.30	(59,156.30)	0.00
715000	UKADMU	Purchase Order	P4UKZ35	1	4/7/2004	N E Digital Computers Inc	N E Digital Computers Inc	85,182.00	(81,793.42)	3,388.58
Subtotal Account: 715000 - Non-Cap Equip-General								413,050.89	(409,662.31)	3,388.58
740000	UKADMU	Purchase Order	P4UKZ06	1	7/10/2003	N E Digital Computers Inc	N E Digital Computers Inc	38,748.00	(38,748.00)	0.00
740000	UKRHUP	Purchase Order	P4UKZ10	1	7/25/2003	Adaptive Communications	Adaptive Communications	17,988.76	(17,988.76)	0.00
740000	UKADMU	Purchase Order	P4UKZ28	2	1/7/2004	Adaptive Communications	Adaptive Communications	136,714.50	(136,714.50)	0.00
740000	UKADMU	Purchase Order	P4UKZ36	1	4/7/2004	N E Digital Computers Inc	N E Digital Computers Inc	38,748.00	(38,748.00)	0.00
Subtotal Account: 740000 - Cap Equipment								232,199.26	(232,199.26)	0.00
Subtotal Org: UK3NOZ								645,250.15	(641,861.57)	3,388.58
Total Fund: 1XK017								645,250.15	(641,861.57)	3,388.58

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716051		Purchase Order	P4UMPA41	1	10/8/2003	Century Mechanical Inc	Century Mechanical Inc	30,436.77	(30,436.77)	0.00
Subtotal Account: 716051 - Maint & Repairs-Heating								30,436.77	(30,436.77)	0.00
740055		Purchase Order	P4UMPA50	1	1/14/2004	Control Technologies	Control Technologies	5,020.00	(5,020.00)	0.00
Subtotal Account: 740055 - Cap Equip- Built in Equipment								5,020.00	(5,020.00)	0.00
Subtotal Org: UMPHPL								35,456.77	(35,456.77)	0.00
Total Fund: 1XM007								35,456.77	(35,456.77)	0.00

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P4UNI002	1	10/6/2003	Midrange Computer Solutions Inc - M	Midrange Computer Solutions Inc - MCSI	7,155.00	0.00	7,155.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								7,155.00	0.00	7,155.00
716000		Purchase Order	P4UNA008	1	10/23/2003	Palmer & Sicard Inc	Palmer & Sicard Inc	2,402.00	(2,402.00)	0.00
716000		Purchase Order	P4UNA016	1	4/26/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	2,654.45	(2,654.45)	0.00
716000		Purchase Order	P4UNA019	1	6/4/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	2,600.00	(2,539.42)	60.58
Subtotal Account: 716000 - Maintenance & Repairs-General								7,656.45	(7,595.87)	60.58
716100		Purchase Order	P3UNA014	1	11/25/2002	Dico Leasing Inc	Dico Leasing Inc	700.00	(600.00)	100.00
Subtotal Account: 716100 - Rentals & Leases-General								700.00	(600.00)	100.00
717000		Purchase Order	P3UNA022	1	6/3/2003	Nobis Engineering Inc	Nobis Engineering Inc	2,500.25	(2,500.25)	0.00
Subtotal Account: 717000 - Consulting-General								2,500.25	(2,500.25)	0.00
740000		Purchase Order	P3UNE043	1	10/21/2002	Fred A Nudd Corporation	Fred A Nudd Corporation	0.00	0.00	0.00
740000		Purchase Order	P4UNA011	1	11/24/2003	Starkey Ford Inc	Starkey Ford Inc	8,000.00	(8,000.00)	0.00
740000		Purchase Order	P4UNA012	1	11/24/2003	Hilltop Chevrolet	Hilltop Chevrolet	16,652.00	(16,652.00)	0.00
740000		Purchase Order	P4UNA013	1	12/12/2003	Starkey Ford Inc	Starkey Ford Inc	17,400.00	(17,400.00)	0.00
740000		Purchase Order	P4UNA017	1	5/4/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	3,850.00	(3,850.00)	0.00
740000		Purchase Order	P4UNI004	1	6/1/2004	Cdw Government Inc	CDW Government Inc	5,531.52	0.00	5,531.52
Subtotal Account: 740000 - Cap Equipment								51,433.52	(45,902.00)	5,531.52
Subtotal Org: UNTV4A								69,445.22	(56,598.12)	12,847.10
Total Fund: 1XN002								69,445.22	(56,598.12)	12,847.10

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P3UNI004	1	3/7/2003	Myers Information Systems Inc	Myers Information Systems Inc	2,000.00	(2,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								2,000.00	(2,000.00)	0.00
740000		Purchase Order	P3UNI005	1	6/3/2003	Bomara Associates	Bomara Associates	3,755.20	(3,755.20)	0.00
740000		Purchase Order	P4UNE029	1	9/4/2003	ES Boulos Company	ES Boulos Company	47,969.00	(47,969.00)	0.00
Subtotal Account: 740000 - Cap Equipment								51,724.20	(51,724.20)	0.00
740400		Purchase Order	P3UNE061	1	2/5/2003	Oak Point Assoc	Oak Point Assoc	2,950.00	(2,950.00)	0.00
Subtotal Account: 740400 - Construction								2,950.00	(2,950.00)	0.00
Subtotal Org: UNTV4A								56,674.20	(56,674.20)	0.00
Total Fund: 1XN011								56,674.20	(56,674.20)	(0.00)

Fund: 1XQ073 - NEC Air Conditioning System

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	BAN12051	1	12/29/2001	Palmer & Sicard Inc	Palmer & Sicard Inc	393,360.40	(393,360.40)	0.00
Subtotal Account: 7404C1 - Construction- Primary								393,360.40	(393,360.40)	0.00
Subtotal Org: UQNRNR								393,360.40	(393,360.40)	0.00
Total Fund: 1XQ073								393,360.40	(393,360.40)	0.00

Fund: 1XQ090 - New Housing Office 02
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0184	1	11/15/2002	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	46,720.00	(46,720.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								46,720.00	(46,720.00)	0.00
Subtotal Org: UQHRNR								46,720.00	(46,720.00)	0.00
Total Fund: 1XQ090								46,720.00	(46,720.00)	0.00

Fund: 1XQ097 - Philbrook Design Development 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0172	1	10/30/2002	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	20,000.00	(17,180.18)	2,819.82
7404P2		Purchase Order	P3UQ0223	1	3/6/2003	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	25,000.00	(17,083.52)	7,916.48
Subtotal Account: 7404P2 - AE Design Fee								45,000.00	(34,263.70)	10,736.30
Subtotal Org: UQDRNR								45,000.00	(34,263.70)	10,736.30
Total Fund: 1XQ097								45,000.00	(34,263.70)	10,736.30

Fund: 1XQ102 - NEC Kellogg Roof Replacements

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UQ0341	1	6/26/2003	Hartford Roofing Co	Hartford Roofing Co	344,400.00	(241,318.35)	103,081.65
Subtotal Account: 7404C1 - Construction- Primary								344,400.00	(241,318.35)	103,081.65
7404P2		Purchase Order	P3UQ0234	1	3/24/2003	Advanced Roof Management	Advanced Roof Management	22,000.00	(14,400.00)	7,600.00
Subtotal Account: 7404P2 - AE Design Fee								22,000.00	(14,400.00)	7,600.00
Subtotal Org: UQNRNR								366,400.00	(255,718.35)	110,681.65
Total Fund: 1XQ102								366,400.00	(255,718.35)	110,681.65

Fund: 1XQ103 - Future Philbrook Hall Renovations

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0278	1	5/7/2004	Beloin Construction Inc	Beloin Construction Inc	217,000.00	0.00	217,000.00
Subtotal Account: 7404C1 - Construction- Primary								217,000.00	0.00	217,000.00
7404P2		Purchase Order	P4UQ0298	1	6/7/2004	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	288,000.00	(28,800.00)	259,200.00
7404P2		Purchase Order	P4UQ0299	1	6/7/2004	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	17,000.00	(11,900.00)	5,100.00
Subtotal Account: 7404P2 - AE Design Fee								305,000.00	(40,700.00)	264,300.00
Subtotal Org: UQDRNR								522,000.00	(40,700.00)	481,300.00
Total Fund: 1XQ103								522,000.00	(40,700.00)	481,300.00

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0173	1	11/1/2002	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	18,900.00	(14,900.00)	4,000.00
Subtotal Account: 7404P2 - AE Design Fee								18,900.00	(14,900.00)	4,000.00
Subtotal Org: UQNRNR								18,900.00	(14,900.00)	4,000.00
Total Fund: 1XQ106								18,900.00	(14,900.00)	4,000.00

Fund: 1XQ107 - Consultants FY04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0232	1	4/1/2003	Oak Point Assoc	Oak Point Assoc	170,766.00	(123,703.26)	47,062.74
Subtotal Account: 7404P2 - AE Design Fee								170,766.00	(123,703.26)	47,062.74
Subtotal Org: UQHRNR								170,766.00	(123,703.26)	47,062.74
Total Fund: 1XQ107								170,766.00	(123,703.26)	47,062.74

Fund: 1XQ110 - Sawyer Hall Renovations 04
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0251	1	4/7/2003	Beloin Construction Inc	Beloin Construction Inc	808,496.52	(808,496.52)	0.00
Subtotal Account: 7404C3 - Secondary Construction								808,496.52	(808,496.52)	0.00
Subtotal Org: UQHRNR								808,496.52	(808,496.52)	0.00
Total Fund: 1XQ110								808,496.52	(808,496.52)	0.00

Fund: 1XQ117 - Forest Park Carpet 04
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F6		Purchase Order	P4UQ0128	1	9/19/2003	Pro-united Inc	Pro-united Inc	12,530.25	(11,186.33)	1,343.92
Subtotal Account: 7404F6 - Carpeting								12,530.25	(11,186.33)	1,343.92
Subtotal Org: UQHRNR								12,530.25	(11,186.33)	1,343.92
Total Fund: 1XQ117								12,530.25	(11,186.33)	1,343.92

Fund: 1XQ123 - Congreve Renovations 03
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P3UQ0272	1	5/15/2003	American Atelier	American Atelier	20,245.50	(20,245.50)	0.00
715010		Purchase Order	P3UQ0280	1	5/16/2003	Flexsteel Inc	Flexsteel Inc	26,078.50	(26,078.50)	0.00
715010		Purchase Order	P3UQ0298	1	6/3/2003	Office Interiors Ltd	Office Interiors Ltd	7,464.00	(7,464.00)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								53,788.00	(53,788.00)	0.00
715040		Purchase Order	P3UQ0319	1	6/19/2003	Micro Warehouse	Micro Warehouse	782.14	(782.14)	0.00
Subtotal Account: 715040 - Non-Cap Equip-Audio Visual								782.14	(782.14)	0.00
Subtotal Org: UQHRNR								54,570.14	(54,570.14)	0.00
Total Fund: 1XQ123								54,570.14	(54,570.14)	(0.00)

Fund: 1XQ129 - Holloway Design Issues

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4UQ0241	1	2/24/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	143.78	(143.78)	0.00
Subtotal Account: 711100 - Supplies-General								143.78	(143.78)	0.00
740000		Purchase Order	P4UQ0118	2	9/11/2003	Dowling Corp	Dowling Corp	13,323.99	(13,323.99)	0.00
Subtotal Account: 740000 - Cap Equipment								13,323.99	(13,323.99)	0.00
7404C3		Purchase Order	P4UQ0279	1	5/7/2004	Heald Engineering Associates	Heald Engineering Associates	4,200.00	0.00	4,200.00
Subtotal Account: 7404C3 - Secondary Construction								4,200.00	0.00	4,200.00
7404F1		Purchase Order	P4UQ0194	1	12/16/2003	Boston Showcase Company	Boston Showcase Company	0.00	0.00	0.00
7404F1		Purchase Order	P4UQ0200	1	1/8/2004	Perkins Paper Inc	Perkins Paper Inc	4,388.00	(4,388.00)	0.00
7404F1		Purchase Order	P4UQ0228	1	2/2/2004	CGL Electronic Security Inc	CGL Electronic Security Inc	7,439.83	(7,439.83)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								11,827.83	(11,827.83)	0.00
Subtotal Org: UQDRNR								29,495.60	(25,295.60)	4,200.00
Total Fund: 1XQ129								29,495.60	(25,295.60)	4,200.00

Fund: 1XQ130 - NEC Domestic Hot Water 04

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740438		Purchase Order	P4UQ0307	1	6/28/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	38,140.00	0.00	38,140.00
Subtotal Account: 740438 - Construct-Utilities								38,140.00	0.00	38,140.00
7404P2		Purchase Order	P4UQ0229	1	2/2/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	8,500.00	(5,525.00)	2,975.00
Subtotal Account: 7404P2 - AE Design Fee								8,500.00	(5,525.00)	2,975.00
Subtotal Org: UQNRNR								46,640.00	(5,525.00)	41,115.00
Total Fund: 1XQ130								46,640.00	(5,525.00)	41,115.00

Fund: 1XQ131 - CNG Buses-Transportation Services

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740040		Purchase Order	P4UTD128	2	1/15/2004	Patsy's Inc.	Patsy's Inc.	371,572.00	(371,572.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								371,572.00	(371,572.00)	0.00
Subtotal Org: UQTRNR								371,572.00	(371,572.00)	0.00
Total Fund: 1XQ131								371,572.00	(371,572.00)	0.00

Fund: 1XQ133 - WCA Bathrooms/R&R 2003

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0245	1	3/11/2004	Dzioba Construction Co Inc	Dzioba Construction Co Inc	159,960.00	0.00	159,960.00
7404C1		Purchase Order	P4UQ0246	1	3/8/2004	Door Tech	Door Tech	43,512.00	(25,027.00)	18,485.00
Subtotal Account: 7404C1 - Construction- Primary								203,472.00	(25,027.00)	178,445.00
7404C3		Purchase Order	P4UQ0247	1	3/8/2004	RTH Mechanical Contractors	RTH Mechanical Contractors	15,401.00	0.00	15,401.00
Subtotal Account: 7404C3 - Secondary Construction								15,401.00	0.00	15,401.00
Subtotal Org: UQWHIT								218,873.00	(25,027.00)	193,846.00
Total Fund: 1XQ133								218,873.00	(25,027.00)	193,846.00

Fund: 1XQ134 - Consultants 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UQ0268	1	5/20/2004	Oak Point Assoc	Oak Point Assoc	234,653.00	0.00	234,653.00
Subtotal Account: 7404P2 - AE Design Fee								234,653.00	0.00	234,653.00
Subtotal Org: UQHRNR								234,653.00	0.00	234,653.00
Total Fund: 1XQ134								234,653.00	0.00	234,653.00

Fund: 1XQ135 - Lower Quad Bathrooms 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0289	1	5/21/2004	Alexandra Construction	Alexandra Construction	873,000.17	0.00	873,000.17
Subtotal Account: 7404C1 - Construction- Primary								873,000.17	0.00	873,000.17
Subtotal Org: UQHRNR								873,000.17	0.00	873,000.17
Total Fund: 1XQ135								873,000.17	0.00	873,000.17

Fund: 1XQ136 - Lower Quad Stairs 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0289	2	5/21/2004	Alexandra Construction	Alexandra Construction	60,000.26	0.00	60,000.26
Subtotal Account: 7404C1 - Construction- Primary								60,000.26	0.00	60,000.26
Subtotal Org: UQHRNR								60,000.26	0.00	60,000.26
Total Fund: 1XQ136								60,000.26	0.00	60,000.26

Fund: 1XQ137 - Lower Quad Fire Alarm 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0269	1	4/19/2004	Kohlhase Electric Inc	Kohlhase Electric Inc	247,500.00	(23,220.00)	224,280.00
Subtotal Account: 7404C1 - Construction- Primary								247,500.00	(23,220.00)	224,280.00
Subtotal Org: UQHRNR								247,500.00	(23,220.00)	224,280.00
Total Fund: 1XQ137								247,500.00	(23,220.00)	224,280.00

Fund: 1XQ138 - Babcock House Kitchens 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0270	1	4/19/2004	Dzioba Construction Co Inc	Dzioba Construction Co Inc	99,303.00	0.00	99,303.00
Subtotal Account: 7404C1 - Construction- Primary								99,303.00	0.00	99,303.00
Subtotal Org: UQHRNR								99,303.00	0.00	99,303.00
Total Fund: 1XQ138								99,303.00	0.00	99,303.00

Fund: 1XQ139 - Babcock House Fire Alarm 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0271	1	4/19/2004	Scarponi Electric LLC	Scarponi Electric LLC	183,000.00	0.00	183,000.00
Subtotal Account: 7404C1 - Construction- Primary								183,000.00	0.00	183,000.00
Subtotal Org: UQHRNR								183,000.00	0.00	183,000.00
Total Fund: 1XQ139								183,000.00	0.00	183,000.00

Fund: 1XQ140 - Woodside/Gables Carpeting 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740432		Purchase Order	P4UQ0272	1	4/19/2004	Pro-united Inc	Pro-united Inc	45,608.00	0.00	45,608.00
Subtotal Account: 740432 - Construct-Carpeting								45,608.00	0.00	45,608.00
Subtotal Org: UQHRNR								45,608.00	0.00	45,608.00
Total Fund: 1XQ140								45,608.00	0.00	45,608.00

Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0276	1	5/14/2004	ATB Construction	ATB Construction	156,739.15	0.00	156,739.15
Subtotal Account: 7404C1 - Construction- Primary								156,739.15	0.00	156,739.15
Subtotal Org: UQHRNR								156,739.15	0.00	156,739.15
Total Fund: 1XQ141								156,739.15	0.00	156,739.15

Fund: 1XQ142 - Forest Park Smoke Detectors 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740055		Purchase Order	P4UQ0273	1	4/21/2004	Fortin Electric LLC	Fortin Electric LLC	22,672.00	0.00	22,672.00
Subtotal Account: 740055 - Cap Equip- Built in Equipment								22,672.00	0.00	22,672.00
Subtotal Org: UQHRNR								22,672.00	0.00	22,672.00
Total Fund: 1XQ142								22,672.00	0.00	22,672.00

Fund: 1XQ143 - Pettee House Electrical Upgrade 05

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0295	1	6/4/2004	Kohlhase Electric Inc	Kohlhase Electric Inc	66,200.02	0.00	66,200.02
Subtotal Account: 7404C1 - Construction- Primary								66,200.02	0.00	66,200.02
Subtotal Org: UQHRNR								66,200.02	0.00	66,200.02
Total Fund: 1XQ143								66,200.02	0.00	66,200.02

Fund: 1XQ144 - Pettee House A/C 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0295	2	6/4/2004	Kohlhase Electric Inc	Kohlhase Electric Inc	23,299.98	0.00	23,299.98
Subtotal Account: 7404C1 - Construction- Primary								23,299.98	0.00	23,299.98
Subtotal Org: UQHRNR								23,299.98	0.00	23,299.98
Total Fund: 1XQ144								23,299.98	0.00	23,299.98

Fund: 1XQ145 - Surface Parking Lots 04
Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UQ0286	1	5/19/2004	McFarland - Johnson Inc	McFarland - Johnson Inc	25,630.00	(7,689.00)	17,941.00
Subtotal Account: 7404P2 - AE Design Fee								25,630.00	(7,689.00)	17,941.00
Subtotal Org: UQTRNR								25,630.00	(7,689.00)	17,941.00
Total Fund: 1XQ145								25,630.00	(7,689.00)	17,941.00

Fund: 1XQ146 - Philbrook Dishmachine 05
Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UQ0277	1	5/3/2004	Perkins Paper Inc	Perkins Paper Inc	179,048.00	0.00	179,048.00
Subtotal Account: 740000 - Cap Equipment								179,048.00	0.00	179,048.00
Subtotal Org: UQDRNR								179,048.00	0.00	179,048.00
Total Fund: 1XQ146								179,048.00	0.00	179,048.00

Fund: 1XQ147 - Sawyer Hall Stairs 05
Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UQ0289	3	5/21/2004	Alexandra Construction	Alexandra Construction	9,999.57	0.00	9,999.57
Subtotal Account: 7404C1 - Construction- Primary								9,999.57	0.00	9,999.57
Subtotal Org: UQHRNR								9,999.57	0.00	9,999.57
Total Fund: 1XQ147								9,999.57	0.00	9,999.57

Fund: 1XT003 - UNH R&R ETB Morse Transfer

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC43B	2	12/22/2003	Haleys Metal Shop Inc	Haleys Metal Shop Inc	24,575.02	(22,183.77)	2,391.25
Subtotal Account: 7404C3 - Secondary Construction								24,575.02	(22,183.77)	2,391.25
Subtotal Org: UTDC04								24,575.02	(22,183.77)	2,391.25
Total Fund: 1XT003								24,575.02	(22,183.77)	2,391.25

Fund: 1XT004 - UNH R&R ETB Genomics

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC43B	1	12/22/2003	Haleys Metal Shop Inc	Haleys Metal Shop Inc	23,249.98	(23,249.98)	(0.00)
7404C3		Purchase Order	P4UTC98A	1	10/29/2003	Norris Inc	Norris Inc	300.00	0.00	300.00
Subtotal Account: 7404C3 - Secondary Construction								23,549.98	(23,249.98)	300.00
7404F1		Purchase Order	P4UTC66A	1	9/23/2003	HB Communications Inc	HB Communications Inc	6,122.00	(6,122.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								6,122.00	(6,122.00)	0.00
7404P5		Purchase Order	P3UTJ093	1	4/1/2003	Oak Point Assoc	Oak Point Assoc	8,300.00	(6,210.00)	2,090.00
Subtotal Account: 7404P5 - Direct Hire Consultants								8,300.00	(6,210.00)	2,090.00
7404P7		Purchase Order	P3UTJ006	2	10/11/2002	Mceneaney Survey Assoc Inc	Mceneaney Survey Assoc Inc	770.00	0.00	770.00
Subtotal Account: 7404P7 - Site Survey								770.00	0.00	770.00
Subtotal Org: UTDC04								38,741.98	(35,581.98)	3,160.00
Total Fund: 1XT004								38,741.98	(35,581.98)	3,160.00

Fund: 1XT005 - UNH R&R Campus Signs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC74	1	8/15/2002	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	12,820.00	(12,510.30)	309.70
Subtotal Account: 7404C1 - Construction- Primary								12,820.00	(12,510.30)	309.70
7404F4		Purchase Order	P4UTC68B	1	2/6/2004	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	4,320.00	(3,413.00)	907.00
7404F4		Purchase Order	P4UTC73C	1	5/14/2004	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	2,649.00	0.00	2,649.00
Subtotal Account: 7404F4 - Signage								6,969.00	(3,413.00)	3,556.00
Subtotal Org: UTDC04								19,789.00	(15,923.30)	3,865.70
Total Fund: 1XT005								19,789.00	(15,923.30)	3,865.70

Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ082	1	2/7/2003	Oak Point Assoc	Oak Point Assoc	5,900.00	(5,690.00)	210.00
7404C1		Purchase Order	P4UTC53B	1	1/21/2004	P M MacKay & Sons Inc	P M MacKay & Sons Inc	0.00	0.00	0.00
7404C1		Purchase Order	P4UTC94A	1	10/28/2003	Careno Construction Company LLC	Careno Construction Company LLC	212.00	(212.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								6,112.00	(5,902.00)	210.00
Subtotal Org: UTDC04								6,112.00	(5,902.00)	210.00
Total Fund: 1XT007								6,112.00	(5,902.00)	210.00

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	3	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	10,000.00	(1,439.20)	8,560.80
7404C1		Purchase Order	P4UTC55B	1	1/23/2004	Keymont Construction Inc	Keymont Construction Inc	186,950.00	(175,607.50)	11,342.50
7404C1		Purchase Order	P4UTR204	1	8/22/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	5,185.63	0.00	5,185.63
Subtotal Account: 7404C1 - Construction- Primary								202,135.63	(177,046.70)	25,088.93
7404C3		Purchase Order	P4UTR141	1	8/14/2003	W C Colbath Electrical Contractor	W C Colbath Electrical Contractor	855.00	(855.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								855.00	(855.00)	0.00
Subtotal Org: UTDC04								202,990.63	(177,901.70)	25,088.93
Total Fund: 1XT010								202,990.63	(177,901.70)	25,088.93

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UTD928	1	6/11/2002	Norris Inc	Norris Inc	575.00	0.00	575.00
Subtotal Account: 716000 - Maintenance & Repairs-General								575.00	0.00	575.00
716027		Purchase Order	P3UTP025	1	8/27/2002	Treasurer State Of Nh	Treasurer State of NH	500.00	(421.60)	78.40
716027		Purchase Order	P4UTD050	1	8/11/2003	Treasurer State of NH	Treasurer State of NH	500.00	(500.00)	(0.00)
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil								1,000.00	(921.60)	78.40
716100		Purchase Order	P4UTC015	1	7/1/2003	Mobile Storage	Mobile Storage	1,530.00	(1,206.88)	323.12
Subtotal Account: 716100 - Rentals & Leases-General								1,530.00	(1,206.88)	323.12
717282		Purchase Order	FD0DS279	1	12/29/2001	Nobis Engineering Inc	Nobis Engineering Inc	2,741.55	(936.34)	1,805.21
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal								2,741.55	(936.34)	1,805.21
717288		Purchase Order	P4UTD015	1	7/7/2003	Onyx Special Services Inc	Onyx Special Services Inc	7,146.97	(7,146.97)	0.00
Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal								7,146.97	(7,146.97)	0.00
717290		Purchase Order	P2UTD715	1	5/1/2002	Ecology Recovery Systems Inc	Ecology Recovery Systems Inc	525.00	(450.00)	75.00
717290		Purchase Order	P3UTD18N	1	6/17/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	9,893.13	(9,893.13)	0.00
717290		Purchase Order	P3UTP036	1	4/1/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	6,800.00	(6,800.00)	0.00
717290		Purchase Order	P4UTC21C	1	3/29/2004	Clean Harbor Environ Services	Clean Harbor Environ Services	1,600.00	0.00	1,600.00
Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal								18,818.13	(17,143.13)	1,675.00
Subtotal Org: UTDC04								31,811.65	(27,354.92)	4,456.73
Total Fund: 1XT011								31,811.65	(27,354.92)	4,456.73

Fund: 1XT013 - UNH R&R Water Plant Surface Treat

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UTD468	1	11/7/2002	Underwood Engineers Inc	Underwood Engineers Inc	6,000.00	(3,247.66)	2,752.34
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(3,247.66)	2,752.34
Subtotal Org: UTDC04								6,000.00	(3,247.66)	2,752.34
Total Fund: 1XT013								6,000.00	(3,247.66)	2,752.34

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4UGA008	1	9/19/2003	Harriman & Sons Flooring	Harriman & Sons Flooring	967.50	(967.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								967.50	(967.50)	0.00
7404C3		Purchase Order	P4UTD124	1	12/1/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	1,985.00	(1,985.00)	0.00
7404C3		Purchase Order	P4UTD125	1	12/1/2003	Oulton Sheet Metal Inc	Oulton Sheet Metal Inc	1,040.00	(1,040.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								3,025.00	(3,025.00)	0.00
Subtotal Org: UTDC04								3,992.50	(3,992.50)	0.00
Total Fund: 1XT014								3,992.50	(3,992.50)	0.00

Fund: 1XT016 - UNH R&R Water Plant Effluent Valves

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	1	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	6,400.00	(6,400.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								6,400.00	(6,400.00)	0.00
Subtotal Org: UTDC04								6,400.00	(6,400.00)	0.00
Total Fund: 1XT016								6,400.00	(6,400.00)	0.00

Fund: 1XT018 - UNH R&R SW Quadrant Survey

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P7		Purchase Order	P3UTJ006	1	10/11/2002	Mceneaney Survey Assoc Inc	Mceneaney Survey Assoc Inc	3,430.00	(3,150.00)	280.00
Subtotal Account: 7404P7 - Site Survey								3,430.00	(3,150.00)	280.00
Subtotal Org: UTDC04								3,430.00	(3,150.00)	280.00
Total Fund: 1XT018								3,430.00	(3,150.00)	280.00

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UTS08	1	4/21/2003	F W Webb Co	F W Webb Co	3,891.57	0.00	3,891.57
Subtotal Account: 711100 - Supplies-General								3,891.57	0.00	3,891.57
7404C1		Purchase Order	P3UTJ158	1	5/23/2003	Imo Industries Inc	Imo Industries Inc	2,196.48	(2,094.67)	101.81
7404C1		Purchase Order	P4UTC09A	1	7/15/2003	Zampell Refractories Inc	Zampell Refractories Inc	4,570.00	(4,570.00)	0.00
7404C1		Purchase Order	P4UTC42A	2	8/6/2003	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	953.19	(953.19)	0.00
7404C1		Purchase Order	P4UTC85A	1	10/20/2003	Northeast Mechanical Corp	Northeast Mechanical Corp	11,500.00	(11,500.00)	0.00
7404C1		Purchase Order	P4UTJ021	1	2/23/2004	Zampell Refractories Inc	Zampell Refractories Inc	3,620.78	(3,620.78)	0.00
7404C1		Purchase Order	P4UTR142	1	8/14/2003	Tuthill Energy Systems	Tuthill Energy Systems	1,142.99	(1,142.99)	0.00
Subtotal Account: 7404C1 - Construction- Primary								23,983.44	(23,881.63)	101.81
Subtotal Org: UTDC04								27,875.01	(23,881.63)	3,993.38
Total Fund: 1XT023								27,875.01	(23,881.63)	3,993.38

Fund: 1XT025 - UNH R&R Emergency Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ067	1	1/23/2003	SimplexGrinnell LP	SimplexGrinnell LP	2,696.95	(2,696.95)	0.00
7404C1		Purchase Order	P4UTC40A	1	8/5/2003	New England Trane	New England Trane	7,431.00	(7,431.00)	0.00
7404C1		Purchase Order	P4UTC49A	1	8/18/2003	U S Filter Corporation	U S Filter Corporation	7,225.00	(7,225.00)	0.00
7404C1		Purchase Order	P4UTC80C	1	5/24/2004	RTH Mechanical Contractors	RTH Mechanical Contractors	1,062.00	0.00	1,062.00
7404C1		Purchase Order	P4UTC86A	1	10/21/2003	Pro-united Inc	Pro-united Inc	3,597.00	(3,597.00)	0.00
7404C1		Purchase Order	P4UTJ002	2	7/3/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	16,000.00	(16,000.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								38,011.95	(36,949.95)	1,062.00
7404C3		Purchase Order	P4UTC90C	1	6/16/2004	Oulton Sheet Metal Inc	Oulton Sheet Metal Inc	730.00	0.00	730.00
7404C3		Purchase Order	P4UTD053	1	9/1/2003	Hillside Landscaping Inc	Hillside Landscaping Inc	16,943.01	(16,943.01)	0.00
Subtotal Account: 7404C3 - Secondary Construction								17,673.01	(16,943.01)	730.00
7404F2		Purchase Order	P3UTJ157	1	5/23/2003	Air Compressor Rebuilders	Air Compressor Rebuilders	13,058.00	(13,058.00)	0.00
Subtotal Account: 7404F2 - Equipment under Facility Projects								13,058.00	(13,058.00)	0.00
7404P1		Purchase Order	P4UTJ091	1	6/16/2004	Gale Associates Inc	Gale Associates Inc	4,000.00	(2,500.00)	1,500.00
Subtotal Account: 7404P1 - Pre-Design Planning								4,000.00	(2,500.00)	1,500.00
7404P2		Purchase Order	P3UTC19	3	7/24/2002	Oak Point Assoc	Oak Point Assoc	1,500.00	0.00	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								1,500.00	0.00	1,500.00
7404P5		Purchase Order	P4UTC33B	1	12/18/2003	Axsess Group	Axsess Group	8,250.00	(8,250.00)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								8,250.00	(8,250.00)	0.00
Subtotal Org: UTDC04								82,492.96	(77,700.96)	4,792.00
Total Fund: 1XT025								82,492.96	(77,700.96)	4,792.00

Fund: 1XT031 - UNH R&R Energy Conservation Measure

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	2	6/26/2002	Rth Mechanical Contractors	RTH Mechanical Contractors	16,181.65	(15,731.65)	450.00
7404C1		Purchase Order	P4UTC64B	1	2/4/2004	Zampell Insulation	Zampell Insulation	1,800.00	0.00	1,800.00
Subtotal Account: 7404C1 - Construction- Primary								17,981.65	(15,731.65)	2,250.00
7404C2		Purchase Order	P4UTJ036	2	3/22/2004	Engineered Systems Inc	Engineered Systems Inc	1,009.00	(419.68)	589.32
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								1,009.00	(419.68)	589.32
Subtotal Org: UTDC04								18,990.65	(16,151.33)	2,839.32
Total Fund: 1XT031								18,990.65	(16,151.33)	2,839.32

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTD113	1	11/3/2003	Crown Point Industrial	Crown Point Industrial	3,280.00	(3,280.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,280.00	(3,280.00)	0.00
7404C1		Purchase Order	P4UTJ021	2	2/23/2004	Zampell Refractories Inc	Zampell Refractories Inc	144.22	(144.22)	0.00
7404C1		Purchase Order	P4UTJ096	1	6/21/2004	Zampell Refractories Inc	Zampell Refractories Inc	3,950.00	0.00	3,950.00
7404C1		Purchase Order	P4UTS03	1	7/24/2003	Zampell Insulation	Zampell Insulation	4,600.00	(4,600.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								8,694.22	(4,744.22)	3,950.00
Subtotal Org: UTDC04								11,974.22	(8,024.22)	3,950.00
Total Fund: 1XT034								11,974.22	(8,024.22)	3,950.00

Fund: 1XT038 - UNH R&R Campus Pavement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UTD147	1	8/14/2002	Pike Industries	Pike Industries	5,000.00	(1,371.77)	3,628.23
Subtotal Account: 711130 - Supplies-Maintenance Supplies								5,000.00	(1,371.77)	3,628.23
716000		Purchase Order	P4UTD126	1	1/6/2004	L Daigneault & Sons Inc	L Daigneault & Sons Inc	10,175.32	(5,728.32)	4,447.00
Subtotal Account: 716000 - Maintenance & Repairs-General								10,175.32	(5,728.32)	4,447.00
7404C1		Purchase Order	P3UTC56	1	8/5/2002	R & M Paving	R & M Paving	81,640.00	(81,346.50)	293.50
7404C1		Purchase Order	P3UTJ167	1	6/9/2003	Pike Industries	Pike Industries	42,565.12	(42,565.12)	0.00
7404C1		Purchase Order	P4UTC08A	1	7/11/2003	Pike Industries	Pike Industries	39,039.00	(18,234.05)	20,804.95
7404C1		Purchase Order	P4UTC30A	1	8/1/2003	R & M Paving	R & M Paving	41,376.00	(41,376.00)	0.00
7404C1		Purchase Order	P4UTC45A	1	8/11/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	4,948.22	(4,948.22)	0.00
7404C1		Purchase Order	P4UTD033	1	7/10/2003	Nh Blacktop Sealers Inc	Nh Blacktop Sealers Inc	10,000.00	(6,000.00)	4,000.00
Subtotal Account: 7404C1 - Construction- Primary								219,568.34	(194,469.89)	25,098.45
Subtotal Org: UTDC04								234,743.66	(201,569.98)	33,173.68
Total Fund: 1XT038								234,743.66	(201,569.98)	33,173.68

Fund: 1XT041 - UNH R&R Utility Tunnel Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UTS06	1	4/8/2003	Crown Point Industrial	Crown Point Industrial	13,460.00	(10,660.00)	2,800.00
Subtotal Account: 716000 - Maintenance & Repairs-General								13,460.00	(10,660.00)	2,800.00
7404C1		Purchase Order	FD1CR197	1	12/29/2001	The Bilco Company	The Bilco Company	75.14	0.00	75.14
7404C1		Purchase Order	P3UTJ150	1	5/16/2003	Casey Equipment & Rental	Casey Equipment & Rental	2,250.00	(2,250.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								2,325.14	(2,250.00)	75.14
7404P2		Purchase Order	FD0D0696	1	12/29/2001	Allied Engineering Inc	Allied Engineering Inc	1,440.00	0.00	1,440.00
Subtotal Account: 7404P2 - AE Design Fee								1,440.00	0.00	1,440.00
Subtotal Org: UTDC04								17,225.14	(12,910.00)	4,315.14
Total Fund: 1XT041								17,225.14	(12,910.00)	4,315.14

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FDPMM199	1	12/29/2001	Hall, Carl W.	Hall, Carl W	6,150.00	(6,059.00)	91.00
7404C1		Purchase Order	P3UTJ142	1	5/1/2003	Huckins, Thomas E.	Huckins, Thomas E	4,125.00	(4,125.00)	0.00
7404C1		Purchase Order	P3UTP019	1	8/8/2002	Urban Tree Service	Urban Tree Service	8,000.00	(2,540.00)	5,460.00
7404C1		Purchase Order	P4UTC45C	1	4/22/2004	Urban Tree Service	Urban Tree Service	1,430.00	(1,430.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								19,705.00	(14,154.00)	5,551.00
7404C3		Purchase Order	P4UTD121	1	12/1/2003	Urban Tree Service	Urban Tree Service	5,000.00	(600.00)	4,400.00
Subtotal Account: 7404C3 - Secondary Construction								5,000.00	(600.00)	4,400.00
7404C7		Purchase Order	FD1CR276	1	12/29/2001	Millican Nurseries	Millican Nurseries	56.00	0.00	56.00
Subtotal Account: 7404C7 - Campus Construction Support								56.00	0.00	56.00
Subtotal Org: UTDC04								24,761.00	(14,754.00)	10,007.00
Total Fund: 1XT067								24,761.00	(14,754.00)	10,007.00

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UTD15V	1	5/28/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	1,265.00	(1,265.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,265.00	(1,265.00)	0.00
7404F3		Purchase Order	P4UTC80B	1	2/17/2004	Haight Fire Equipment	Haight Fire Equipment	3,750.00	0.00	3,750.00
Subtotal Account: 7404F3 - Telecommunications Systems								3,750.00	0.00	3,750.00
Subtotal Org: UTDC04								5,015.00	(1,265.00)	3,750.00
Total Fund: 1XT069								5,015.00	(1,265.00)	3,750.00

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716006		Purchase Order	P3UTP031	1	9/4/2002	Engineered Systems Inc	Engineered Systems Inc	433.60	0.00	433.60
Subtotal Account: 716006 - Maint & Repairs-Electrical								433.60	0.00	433.60
7404C1		Purchase Order	FD1CR296	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	30.91	0.00	30.91
7404C1		Purchase Order	FD1CR296	2	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	61.07	0.00	61.07
7404C1		Purchase Order	FD1CR296	3	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	133.70	0.00	133.70
7404C1		Purchase Order	FD2CR129	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	1,600.00	0.00	1,600.00
7404C1		Purchase Order	FD2DS126	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	1,120.00	0.00	1,120.00
7404C1		Purchase Order	P4UTC14C	1	3/24/2004	Engineered Systems Inc	Engineered Systems Inc	1,564.00	0.00	1,564.00
Subtotal Account: 7404C1 - Construction- Primary								4,509.68	0.00	4,509.68
7404F1		Purchase Order	P2UTC148	1	5/13/2002	Engineered Systems Inc	Engineered Systems Inc	2,000.00	(680.00)	1,320.00
Subtotal Account: 7404F1 - Furniture and Furnishings								2,000.00	(680.00)	1,320.00
Subtotal Org: UTDC04								6,943.28	(680.00)	6,263.28
Total Fund: 1XT070								6,943.28	(680.00)	6,263.28

Fund: 1XT081 - UNH R&R Horton Hall

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P3		Purchase Order	FD1CR147	1	12/29/2001	Gress, David L.	Gress, David L	15,000.00	(10,000.00)	5,000.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								15,000.00	(10,000.00)	5,000.00
Subtotal Org: UTDC04								15,000.00	(10,000.00)	5,000.00
Total Fund: 1XT081								15,000.00	(10,000.00)	5,000.00

Fund: 1XT083 - UNH R&R Lundholm Upgrades

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS017	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	188.40	0.00	188.40
Subtotal Account: 7404C1 - Construction- Primary								188.40	0.00	188.40
Subtotal Org: UTDC04								188.40	0.00	188.40
Total Fund: 1XT083								188.40	0.00	188.40

Fund: 1XT094 - UNH R&R Child Study and Development

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	FD0DS344	1	12/29/2001	Human & Rohde Inc	Human & Rohde Inc	28,735.00	(8,670.59)	20,064.41
Subtotal Account: 7404P2 - AE Design Fee								28,735.00	(8,670.59)	20,064.41
Subtotal Org: UTDC04								28,735.00	(8,670.59)	20,064.41
Total Fund: 1XT094								28,735.00	(8,670.59)	20,064.41

Fund: 1XT109 - UNH R&R Pcac Fire Alarm

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC163	1	6/1/2002	Rth Mechanical Contractors	RTH Mechanical Contractors	41,167.40	(41,167.40)	0.00
Subtotal Account: 7404C1 - Construction- Primary								41,167.40	(41,167.40)	0.00
Subtotal Org: UTDC04								41,167.40	(41,167.40)	0.00
Total Fund: 1XT109								41,167.40	(41,167.40)	0.00

Fund: 1XT115 - UNH R&R Engineering Projects

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD1D0960	1	12/29/2001	Dufresne-henry Inc	Dufresne-henry Inc	25,924.63	(17,133.35)	8,791.28
7404P1		Purchase Order	P2UTC46	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	5,000.00	(4,830.80)	169.20
7404P1		Purchase Order	P2UTC49	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	3,036.00	(2,779.60)	256.40
Subtotal Account: 7404P1 - Pre-Design Planning								33,960.63	(24,743.75)	9,216.88
Subtotal Org: UTDC04								33,960.63	(24,743.75)	9,216.88
Total Fund: 1XT115								33,960.63	(24,743.75)	9,216.88

Fund: 1XT117 - UNH R&R Exterior Paint

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P3UTD09F	1	4/21/2003	G Bean & Son Millwork Inc	G Bean & Son Millwork Inc	662.50	(662.50)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								662.50	(662.50)	0.00
Subtotal Org: UTDC04								662.50	(662.50)	0.00
Total Fund: 1XT117								662.50	(662.50)	0.00

Fund: 1XT119 - UNH R&R Exterior Stairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC182	1	6/27/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	39,020.00	(33,938.89)	5,081.11
Subtotal Account: 7404C1 - Construction- Primary								39,020.00	(33,938.89)	5,081.11
7404P5		Purchase Order	P4UTC97B	1	3/4/2004	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	3,500.00	0.00	3,500.00
Subtotal Account: 7404P5 - Direct Hire Consultants								3,500.00	0.00	3,500.00
Subtotal Org: UTDC04								42,520.00	(33,938.89)	8,581.11
Total Fund: 1XT119								42,520.00	(33,938.89)	8,581.11

Fund: 1XT120 - UNH R&R Non-Pollution Control

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC42A	1	8/6/2003	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	8,091.85	(8,091.85)	0.00
Subtotal Account: 7404C1 - Construction- Primary								8,091.85	(8,091.85)	0.00
7404P7		Purchase Order	FD1CR222	1	12/29/2001	Land Technical Services	Land Technical Service Corp	2,429.00	0.00	2,429.00
Subtotal Account: 7404P7 - Site Survey								2,429.00	0.00	2,429.00
Subtotal Org: UTDC04								10,520.85	(8,091.85)	2,429.00
Total Fund: 1XT120								10,520.85	(8,091.85)	2,429.00

Fund: 1XT147 - Facilities Vehicle Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UTD17V	1	6/11/2003	Shaw's Ridge Equipment	Shaw's Ridge Equipment	5,390.19	(5,390.19)	0.00
Subtotal Account: 740000 - Cap Equipment								5,390.19	(5,390.19)	0.00
740040		Purchase Order	P4UTD051	1	8/12/2003	Country Club Enterprises	Country Club Enterprises	10,938.76	(10,938.76)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								10,938.76	(10,938.76)	0.00
Subtotal Org: UTDC04								16,328.95	(16,328.95)	0.00
Total Fund: 1XT147								16,328.95	(16,328.95)	0.00

Fund: 1XT148 - UNH Ocean Engineering Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P9		Purchase Order	FD0D0158	1	12/29/2001	John Turner Consulting Inc	John Turner Consulting Inc	473.00	0.00	473.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								473.00	0.00	473.00
Subtotal Org: UTDC04								473.00	0.00	473.00
Total Fund: 1XT148								473.00	0.00	473.00

Fund: 1XT149 - UNH New Dining Facility

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4UTJ029	1	3/11/2004	Custom Welding	Custom Welding	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
7404C3		Purchase Order	P3UTJ155	1	5/22/2003	R & M Paving	R & M Paving	9,950.00	(9,950.00)	0.00
7404C3		Purchase Order	P4UTC39B	2	12/19/2003	Engineered Systems Inc	Engineered Systems Inc	1,775.00	(1,775.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								11,725.00	(11,725.00)	0.00
7404F1		Purchase Order	P3UTJ125	1	4/10/2003	Jasper Chair Company Inc	Jasper Chair Company Inc	59,755.90	(59,755.90)	0.00
7404F1		Purchase Order	P3UTS10	1	4/21/2003	Jaymil Active Furniture Inc	Jaymil Active Furniture Inc	13,617.24	(13,617.24)	0.00
7404F1		Purchase Order	P3UTS11	1	4/21/2003	Boise Cascade	Boise Cascade	15,090.64	(15,090.64)	0.00
7404F1		Purchase Order	P3UTS12	1	4/21/2003	Seating Concepts Inc	Seating Concepts Inc	56,228.09	(56,228.09)	(0.00)
7404F1		Purchase Order	P3UTS13	1	4/22/2003	W B Mason Co	WB Mason	164,932.64	(164,932.64)	0.00
7404F1		Purchase Order	P3UTS21	1	4/25/2003	Pompanoosuc Mills	Pompanoosuc Mills	9,120.00	(9,120.00)	0.00
7404F1		Purchase Order	P4UTD140	1	6/29/2004	Sunshine Signs Co Inc	Sunshine Signs Co Inc	414.56	0.00	414.56
Subtotal Account: 7404F1 - Furniture and Furnishings								319,159.07	(318,744.51)	414.56
Subtotal Org: UTDC04								330,884.07	(330,469.51)	414.56
Total Fund: 1XT149								330,884.07	(330,469.51)	414.56

Fund: 1XT151 - UNH Congreve Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTD332	1	10/11/2002	William A. Berry & Son, Inc.	William A. Berry & Son, Inc.	12,943,302.00	(12,927,294.00)	16,008.00
Subtotal Account: 7404C1 - Construction- Primary								12,943,302.00	(12,927,294.00)	16,008.00
7404C3		Purchase Order	P4UTC39B	1	12/19/2003	Engineered Systems Inc	Engineered Systems Inc	455.00	(455.00)	0.00
7404C3		Purchase Order	P4UTJ059	1	4/27/2004	Custom Welding	Custom Welding	400.00	0.00	400.00
7404C3		Purchase Order	P4UTJ064	1	5/4/2004	NH Steel Fabricators Inc	NH Steel Fabricators Inc	2,240.00	0.00	2,240.00
Subtotal Account: 7404C3 - Secondary Construction								3,095.00	(455.00)	2,640.00
7404F1		Purchase Order	P4UTC19A	1	8/11/2003	WW Grainger Inc	WW Grainger Inc	5,069.37	(5,069.37)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								5,069.37	(5,069.37)	0.00
7404F3		Purchase Order	P4UTC04C	1	3/10/2004	Bike Security Racks Co Inc	Bike Security Racks Co Inc	1,100.00	0.00	1,100.00
Subtotal Account: 7404F3 - Telecommunications Systems								1,100.00	0.00	1,100.00
7404P5		Purchase Order	P4UTC81B	1	2/17/2004	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	2,600.00	0.00	2,600.00
Subtotal Account: 7404P5 - Direct Hire Consultants								2,600.00	0.00	2,600.00
7404S5		Purchase Order	P3UTJ015	1	10/24/2002	Abc Relocation Services	Abc Relocation Services	52,280.50	(52,280.50)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								52,280.50	(52,280.50)	0.00
Subtotal Org: UTDC04								13,007,446.87	(12,985,098.87)	22,348.00
Total Fund: 1XT151								13,007,446.87	(12,985,098.87)	22,348.00

Fund: 1XT167 - UNH Pettee

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTS19	1	4/23/2003	The 45 Construction Co Inc	The 45 Construction Co Inc	30,210.00	(30,210.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								30,210.00	(30,210.00)	0.00
Subtotal Org: UTDC04								30,210.00	(30,210.00)	0.00
Total Fund: 1XT167								30,210.00	(30,210.00)	0.00

Fund: 1XT168 - UNH Kingsbury

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD0DS335	1	12/29/2001	Rothman Partners Inc	Rothman Partners Inc	112,097.39	(37,005.94)	75,091.45
Subtotal Account: 7404P1 - Pre-Design Planning								112,097.39	(37,005.94)	75,091.45
Subtotal Org: UTDC04								112,097.39	(37,005.94)	75,091.45
Total Fund: 1XT168								112,097.39	(37,005.94)	75,091.45

Fund: 1XT175 - UNH Sale of Properties

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	P2UTP236	1	2/14/2002	Norton Asset Management Inc	Norton Asset Management Inc	65,000.00	(59,627.19)	5,372.81
7404P5		Purchase Order	P4UTD115	1	11/13/2003	Thompson, Charles William.	Thompson, Charles William	4,000.00	(3,893.75)	106.25
Subtotal Account: 7404P5 - Direct Hire Consultants								69,000.00	(63,520.94)	5,479.06
Subtotal Org: UTDC04								69,000.00	(63,520.94)	5,479.06
Total Fund: 1XT175								69,000.00	(63,520.94)	5,479.06

Fund: 1XT194 - UNH R&R ADA Studies

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ106	1	3/7/2003	Stanley Elevator Co Inc	Stanley Elevator Co Inc	3,350.00	(3,350.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								3,350.00	(3,350.00)	0.00
Subtotal Org: UTDC04								3,350.00	(3,350.00)	0.00
Total Fund: 1XT194								3,350.00	(3,350.00)	0.00

Fund: 1XT217 - UNH R&R Water Plant Sludge Storage

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	2	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	6,200.00	(6,200.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								6,200.00	(6,200.00)	0.00
Subtotal Org: UTDC04								6,200.00	(6,200.00)	0.00
Total Fund: 1XT217								6,200.00	(6,200.00)	0.00

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ124	1	4/9/2003	Conservation Solutions Corp	Conservation Solutions Corp	3,780.00	(3,650.00)	130.00
Subtotal Account: 7404C1 - Construction- Primary								3,780.00	(3,650.00)	130.00
7404P5		Purchase Order	P4UTC33B	2	12/18/2003	Axsess Group	Axsess Group	75.00	(75.00)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								75.00	(75.00)	0.00
Subtotal Org: UTDC04								3,855.00	(3,725.00)	130.00
Total Fund: 1XT244								3,855.00	(3,725.00)	130.00

Fund: 1XT305 - UNH R&R Co-generation Plant

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71C100		Purchase Order	FD2DS155	1	12/29/2001	Energy User News	Energy User News	32.73	0.00	32.73
Subtotal Account: 71C100 - Advertising (Non-Employment)								32.73	0.00	32.73
Subtotal Org: UTDC04								32.73	0.00	32.73
Total Fund: 1XT305								32.73	0.00	32.73

Fund: 1XT310 - UNH R&R PAMS Ventilation System

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1CR393	1	12/29/2001	H L Turner Group	H L Turner Group	3,270.00	(3,270.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								3,270.00	(3,270.00)	0.00
Subtotal Org: UTDC04								3,270.00	(3,270.00)	0.00
Total Fund: 1XT310								3,270.00	(3,270.00)	0.00

Fund: 1XT315 - UNH R&R McConnell Design

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD1CR640	1	12/29/2001	Goody, Clancy & Associates	Goody, Clancy & Associates	56,974.11	(56,905.58)	68.53
Subtotal Account: 7404P1 - Pre-Design Planning								56,974.11	(56,905.58)	68.53
Subtotal Org: UTDC04								56,974.11	(56,905.58)	68.53
Total Fund: 1XT315								56,974.11	(56,905.58)	68.53

Fund: 1XT338 - UNH R&R Mendum's Pond

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTD620	1	4/22/2002	Gove Environmental Services, Inc.	Gove Environmental Services, Inc.	11,136.02	(11,136.02)	0.00
7404P2		Purchase Order	P4UTJ023	1	3/1/2004	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	4,700.00	(4,666.50)	33.50
Subtotal Account: 7404P2 - AE Design Fee								15,836.02	(15,802.52)	33.50
7404P7		Purchase Order	P3UTC115	1	8/29/2002	Land Technical Service Corp	Land Technical Service Corp	16,012.97	(16,012.97)	0.00
Subtotal Account: 7404P7 - Site Survey								16,012.97	(16,012.97)	0.00
Subtotal Org: UTDC04								31,848.99	(31,815.49)	33.50
Total Fund: 1XT338								31,848.99	(31,815.49)	33.50

Fund: 1XT349 - UNH R&R Railroad Station

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS084	2	12/29/2001	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	495.47	(495.47)	0.00
Subtotal Account: 7404C1 - Construction- Primary								495.47	(495.47)	0.00
Subtotal Org: UTDC04								495.47	(495.47)	0.00
Total Fund: 1XT349								495.47	(495.47)	0.00

Fund: 1XT363 - UNH R&R Field House Roof

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1CR647	1	12/29/2001	A&m Roofing & Sheet Met Co	A&m Roofing & Sheet Met Co	6,000.00	(5,385.00)	615.00
7404C1		Purchase Order	FD1CR648	1	12/29/2001	Advanced Roof Management	Advanced Roof Management	675.00	0.00	675.00
Subtotal Account: 7404C1 - Construction- Primary								6,675.00	(5,385.00)	1,290.00
Subtotal Org: UTDC04								6,675.00	(5,385.00)	1,290.00
Total Fund: 1XT363								6,675.00	(5,385.00)	1,290.00

Fund: 1XT365 - UNH R&R Preventative Maintenance

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P4UTD042	1	7/24/2003	Filter Sales & Service Inc	Filter Sales & Service Inc	29,251.04	(26,848.76)	2,402.28
Subtotal Account: 711130 - Supplies-Maintenance Supplies								29,251.04	(26,848.76)	2,402.28
Subtotal Org: UTDC04								29,251.04	(26,848.76)	2,402.28
Total Fund: 1XT365								29,251.04	(26,848.76)	2,402.28

Fund: 1XT369 - UNH R&R Compost Handling Facility

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	FD1CR670	1	12/29/2001	Wright Pierce	Wright Pierce	68,400.00	(59,496.00)	8,904.00
Subtotal Account: 7404P2 - AE Design Fee								68,400.00	(59,496.00)	8,904.00
Subtotal Org: UTDC04								68,400.00	(59,496.00)	8,904.00
Total Fund: 1XT369								68,400.00	(59,496.00)	8,904.00

Fund: 1XT374 - UNH R&R James Lab Renovations

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ086	1	2/14/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	88,480.00	(88,480.00)	0.00
7404C1		Purchase Order	P3UTJ123	2	4/7/2003	Oak Point Assoc	Oak Point Assoc	1,200.00	0.00	1,200.00
Subtotal Account: 7404C1 - Construction- Primary								89,680.00	(88,480.00)	1,200.00
Subtotal Org: UTDC04								89,680.00	(88,480.00)	1,200.00
Total Fund: 1XT374								89,680.00	(88,480.00)	1,200.00

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR168	1	12/29/2001	L Daigneault & Sons Inc	L Daigneault & Sons Inc	11,120.00	(8,689.10)	2,430.90
Subtotal Account: 7404C1 - Construction- Primary								11,120.00	(8,689.10)	2,430.90
Subtotal Org: UTDC04								11,120.00	(8,689.10)	2,430.90
Total Fund: 1XT382								11,120.00	(8,689.10)	2,430.90

Fund: 1XT383 - UNH R&R Cole Hall Water Heater

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	1	6/26/2002	Rth Mechanical Contractors	RTH Mechanical Contractors	17,000.00	(17,000.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								17,000.00	(17,000.00)	0.00
Subtotal Org: UTDC04								17,000.00	(17,000.00)	0.00
Total Fund: 1XT383								17,000.00	(17,000.00)	0.00

Fund: 1XT398 - UNH R&R PCAC Darkroom

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P2UTC175	1	6/17/2002	Norris Inc	Norris Inc	60.00	0.00	60.00
Subtotal Account: 7404C7 - Campus Construction Support								60.00	0.00	60.00
Subtotal Org: UTDC04								60.00	0.00	60.00
Total Fund: 1XT398								60.00	0.00	60.00

Fund: 1XT399 - Vaas Grant

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2D0344	1	12/29/2001	Desmarais Environmental, Inc	Desmarais Environmental, Inc	700.00	0.00	700.00
7404C1		Purchase Order	FD2DS120	1	12/29/2001	Heald, Paul F.	Heald, Paul F	151.00	0.00	151.00
Subtotal Account: 7404C1 - Construction- Primary								851.00	0.00	851.00
7404P1		Purchase Order	P3UTC27	1	7/30/2002	H L Turner Group	H L Turner Group	21,476.62	(21,476.62)	0.00
Subtotal Account: 7404P1 - Pre-Design Planning								21,476.62	(21,476.62)	0.00
7404P2		Purchase Order	P4UTC90A	1	10/24/2003	H L Turner Group	H L Turner Group	140,000.00	(28,000.00)	112,000.00
Subtotal Account: 7404P2 - AE Design Fee								140,000.00	(28,000.00)	112,000.00
Subtotal Org: UTDC04								162,327.62	(49,476.62)	112,851.00
Total Fund: 1XT399								162,327.62	(49,476.62)	112,851.00

Fund: 1XT401 - UNH R&R Cole Hall Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTC84B	1	2/20/2004	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	85,800.00	(20,070.00)	65,730.00
Subtotal Account: 7404P2 - AE Design Fee								85,800.00	(20,070.00)	65,730.00
Subtotal Org: UTDC04								85,800.00	(20,070.00)	65,730.00
Total Fund: 1XT401								85,800.00	(20,070.00)	65,730.00

Fund: 1XT413 - UNH R&R RR/Dairy Bar

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS084	1	12/29/2001	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	18,308.33	(18,308.33)	0.00
Subtotal Account: 7404C1 - Construction- Primary								18,308.33	(18,308.33)	0.00
Subtotal Org: UTDC04								18,308.33	(18,308.33)	0.00
Total Fund: 1XT413								18,308.33	(18,308.33)	0.00

Fund: 1XT418 - UNH New Dining Site Development

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	FD1CR574	1	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	58,725.40	(57,485.65)	1,239.75
7404P5		Purchase Order	FD1CR574	3	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	2,905.50	(2,905.50)	0.00
7404P5		Purchase Order	FD1DS693	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	17,287.50	(17,287.50)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								78,918.40	(77,678.65)	1,239.75
Subtotal Org: UTDC04								78,918.40	(77,678.65)	1,239.75
Total Fund: 1XT418								78,918.40	(77,678.65)	1,239.75

Fund: 1XT420 - UNH New Res Hall Site Development

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	FD1CR574	2	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	58,725.41	(57,485.66)	1,239.75
7404P5		Purchase Order	FD1CR574	4	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	2,905.50	(2,905.50)	0.00
7404P5		Purchase Order	FD1DS693	2	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	17,287.50	(17,287.50)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								78,918.41	(77,678.66)	1,239.75
Subtotal Org: UTDC04								78,918.41	(77,678.66)	1,239.75
Total Fund: 1XT420								78,918.41	(77,678.66)	1,239.75

Fund: 1XT421 - UNH Murkland Hall Interior

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC13	1	1/9/2002	Gano, Bradley H.	Gano, Bradley H	1,200.00	(1,061.77)	138.23
7404C1		Purchase Order	P2UTC73	2	2/8/2002	A J Martini	A J Martini	7,713,286.00	(7,713,286.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								7,714,486.00	(7,714,347.77)	138.23
7404C3		Purchase Order	P4UTC39B	4	12/19/2003	Engineered Systems Inc	Engineered Systems Inc	580.00	(580.00)	0.00
7404C3		Purchase Order	P4UTC41C	1	4/19/2004	Millican Nurseries	Millican Nurseries	8,510.50	(7,157.50)	1,353.00
7404C3		Purchase Order	P4UTC53C	1	4/26/2004	Millican Nurseries	Millican Nurseries	3,737.50	(3,462.50)	275.00
Subtotal Account: 7404C3 - Secondary Construction								12,828.00	(11,200.00)	1,628.00
7404F1		Purchase Order	P4UTC07B	1	11/14/2003	Office Interiors Ltd	Office Interiors Ltd	477.75	(477.75)	0.00
7404F1		Purchase Order	P4UTC15A	1	7/24/2003	Rocky Hill Woodworking	Rocky Hill Woodworking	1,095.00	(1,095.00)	0.00
7404F1		Purchase Order	P4UTC38B	1	12/18/2003	Office Interiors Ltd	Office Interiors Ltd	1,357.30	(1,357.30)	0.00
7404F1		Purchase Order	P4UTC81A	1	10/16/2003	Claridge Prod & Equip	Claridge Prod & Equip	502.66	(502.66)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								3,432.71	(3,432.71)	0.00
7404P1		Purchase Order	P2UTC73	1	2/8/2002	A J Martini	A J Martini	0.00	0.00	0.00
Subtotal Account: 7404P1 - Pre-Design Planning								0.00	0.00	0.00
7404P2		Purchase Order	FD2CR180	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	354,461.00	(354,461.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								354,461.00	(354,461.00)	0.00
7404S5		Purchase Order	P2UTC138	1	5/1/2002	Diggins & Rose Moving Systems	Diggins & Rose Moving Systems	37,480.50	(37,480.50)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								37,480.50	(37,480.50)	0.00
Subtotal Org: UTDC04								8,122,688.21	(8,120,921.98)	1,766.23
Total Fund: 1XT421								8,122,688.21	(8,120,921.98)	1,766.23

Fund: 1XT422 - UNH Kingsbury Phase II

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UTJ064	1	1/16/2003	Cryomag Services Inc	Praxair Cryomag Services Inc	1,500.00	(1,500.00)	0.00
7404C3		Purchase Order	P3UTJ065	1	1/16/2003	Cunningham - Adams	Cunningham - Adams	2,800.00	(2,276.69)	523.31
7404C3		Purchase Order	P4UTC27B	1	12/12/2003	Skanska USA Building Inc	Skanska USA Building Inc	145,389.00	(145,389.00)	0.00
7404C3		Purchase Order	P4UTC28B	1	12/11/2003	PSI New England Storage Products (N	PSI New England Storage Products (NESP)	24,036.31	(24,036.31)	0.00
7404C3		Purchase Order	P4UTC52A	1	8/25/2003	Adtech Systems Inc	Adtech Systems Inc	1,945.00	0.00	1,945.00
7404C3		Purchase Order	P4UTC61B	1	2/3/2004	Adtech Systems Inc	Adtech Systems Inc	3,800.00	0.00	3,800.00
7404C3		Purchase Order	P4UTC87A	1	10/22/2003	Norris Inc	Norris Inc	500.00	0.00	500.00
7404C3		Purchase Order	P4UTS08	1	8/1/2003	Able Moving & Storage Co Inc	Able Moving & Storage Co Inc	10,653.00	(10,244.00)	409.00
Subtotal Account: 7404C3 - Secondary Construction								190,623.31	(183,446.00)	7,177.31
7404C5		Purchase Order	P4UTC17A	1	8/22/2003	Desmarais Environmental, Inc	Desmarais Environmental, Inc	4,836.00	(4,276.00)	560.00
7404C5		Purchase Order	P4UTD135	1	1/22/2004	Marcor Remediation Inc	Marcor Remediation Inc	2,850.00	(2,850.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								7,686.00	(7,126.00)	560.00
7404C7		Purchase Order	P4UTD112	1	11/1/2003	Kolb Flooring Llc	Kolb Flooring Llc	824.25	(761.25)	63.00
7404C7		Purchase Order	P4UTD136	1	1/22/2004	Norris Inc	Norris Inc	550.00	0.00	550.00
Subtotal Account: 7404C7 - Campus Construction Support								1,374.25	(761.25)	613.00
7404P2		Purchase Order	P2UTD904	1	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	3,761,900.00	(2,556,613.10)	1,205,286.90
Subtotal Account: 7404P2 - AE Design Fee								3,761,900.00	(2,556,613.10)	1,205,286.90
7404P3		Purchase Order	P2UTD904	2	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	306,730.00	(140,695.59)	166,034.41
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								306,730.00	(140,695.59)	166,034.41
7404P5		Purchase Order	P4UTC15B	1	12/1/2003	Skanska USA Building Inc	Skanska USA Building Inc	308,402.00	(243,843.42)	64,558.58
7404P5		Purchase Order	P4UTC16C	1	3/25/2004	Redicheck North LLC	Redicheck North LLC	59,600.00	0.00	59,600.00
7404P5		Purchase Order	P4UTC75C	1	5/17/2004	Town Of Durham	Town Of Durham	2,000.00	(267.75)	1,732.25
7404P5		Purchase Order	P4UTJ072	1	5/18/2004	CLD Consulting Engineers Inc.	CLD Consulting Engineers Inc.	12,000.00	0.00	12,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants								382,002.00	(244,111.17)	137,890.83
7404P6		Purchase Order	P4UTC17A	2	8/22/2003	Desmarais Environmental, Inc	Desmarais Environmental, Inc	17,504.00	0.00	17,504.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								17,504.00	0.00	17,504.00
7404P9		Purchase Order	P4UTJ048	1	4/13/2004	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	9,500.00	0.00	9,500.00
7404P9		Purchase Order	P4UTJ049	1	4/13/2004	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	7,500.00	(5,184.37)	2,315.63
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								17,000.00	(5,184.37)	11,815.63
7404S5		Purchase Order	P4UTC37A	1	8/4/2003	Mobile Storage	Mobile Storage	8,600.00	(2,431.00)	6,169.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								8,600.00	(2,431.00)	6,169.00
Subtotal Org: UTDC04								4,693,419.56	(3,140,368.48)	1,553,051.08
Total Fund: 1XT422								4,693,419.56	(3,140,368.48)	1,553,051.08

Fund: 1XT438 - UNH R&R COLSA Space Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	1	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	83,415.90	(83,415.90)	0.00
Subtotal Account: 7404P2 - AE Design Fee								83,415.90	(83,415.90)	0.00
Subtotal Org: UTDC04								83,415.90	(83,415.90)	0.00
Total Fund: 1XT438								83,415.90	(83,415.90)	0.00

Fund: 1XT439 - UH R&R Hewitt Hall Cooling

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	P3UTC19	1	7/24/2002	Oak Point Assoc	Oak Point Assoc	67,715.17	(67,715.17)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								67,715.17	(67,715.17)	0.00
Subtotal Org: UTDC04								67,715.17	(67,715.17)	0.00
Total Fund: 1XT439								67,715.17	(67,715.17)	0.00

Fund: 1XT446 - Marine Research Facility & Pier

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P3UTG004	1	8/21/2002	Shepley Bullfinch Richardson and Ab	Shepley Bullfinch Richardson and Abbott Inc	464,013.00	(177,117.50)	286,895.50
Subtotal Account: 7404P1 - Pre-Design Planning								464,013.00	(177,117.50)	286,895.50
7404P2		Purchase Order	FD2DS166	1	12/29/2001	Appledore Engineering Inc	Appledore Engineering Inc	610,355.50	(422,980.50)	187,375.00
Subtotal Account: 7404P2 - AE Design Fee								610,355.50	(422,980.50)	187,375.00
7404P5		Purchase Order	P2UTC174	1	6/17/2002	Victoria Bunker Inc	Victoria Bunker Inc	10,044.27	(10,044.27)	0.00
7404P5		Purchase Order	P4UTC15C	1	3/24/2004	National Park Service	National Park Service	12,400.00	(6,200.00)	6,200.00
7404P5		Purchase Order	P4UTC44B	1	1/5/2004	National Park Service	National Park Service	125,254.14	(62,627.06)	62,627.08
Subtotal Account: 7404P5 - Direct Hire Consultants								147,698.41	(78,871.33)	68,827.08
Subtotal Org: UTDC04								1,222,066.91	(678,969.33)	543,097.58
Total Fund: 1XT446								1,222,066.91	(678,969.33)	543,097.58

Fund: 1XT447 - UNH R&R Telecom Improvement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTP326	1	3/28/2002	Oak Point Assoc	Oak Point Assoc	5,900.00	(4,400.00)	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								5,900.00	(4,400.00)	1,500.00
7404P4		Purchase Order	P2UTP326	2	3/28/2002	Oak Point Assoc	Oak Point Assoc	460.00	0.00	460.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								460.00	0.00	460.00
Subtotal Org: UTDC04								6,360.00	(4,400.00)	1,960.00
Total Fund: 1XT447								6,360.00	(4,400.00)	1,960.00

Fund: 1XT477 - ESCI Perchloric Project

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ123	1	4/7/2003	Oak Point Assoc	Oak Point Assoc	8,185.00	(7,844.44)	340.56
Subtotal Account: 7404C1 - Construction- Primary								8,185.00	(7,844.44)	340.56
Subtotal Org: UTDC04								8,185.00	(7,844.44)	340.56
Total Fund: 1XT477								8,185.00	(7,844.44)	340.56

Fund: 1XT481 - Hewitt Hall Annex HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC29	1	7/30/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	44,296.00	(44,196.00)	100.00
Subtotal Account: 7404C1 - Construction- Primary								44,296.00	(44,196.00)	100.00
7404C7		Purchase Order	P3UTD747	1	1/8/2003	Hampshire Fire Protection Co	Hampshire Fire Protection Co	660.00	0.00	660.00
Subtotal Account: 7404C7 - Campus Construction Support								660.00	0.00	660.00
7404P2		Purchase Order	P2UTC103	1	3/1/2002	Heald Engineering Associates	Heald Engineering Associates	5,800.00	(5,714.10)	85.90
Subtotal Account: 7404P2 - AE Design Fee								5,800.00	(5,714.10)	85.90
Subtotal Org: UTDC04								50,756.00	(49,910.10)	845.90
Total Fund: 1XT481								50,756.00	(49,910.10)	845.90

Fund: 1XT482 - CollegeBrook Interceptor

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC151	1	6/10/2002	James S Piscopo G C Inc	James S Piscopo G C Inc	221,812.54	(221,812.54)	0.00
Subtotal Account: 7404C1 - Construction- Primary								221,812.54	(221,812.54)	0.00
Subtotal Org: UTDC04								221,812.54	(221,812.54)	0.00
Total Fund: 1XT482								221,812.54	(221,812.54)	0.00

Fund: 1XT496 - UNHM Engineering

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P3UMPA39	1	11/25/2002	Computer Aided Products	Computer Aided Products	1,200.00	(900.00)	300.00
711132		Purchase Order	P4UMPA53	1	3/15/2004	The Mathworks Inc	The Mathworks Inc	2,705.64	(2,705.64)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								3,905.64	(3,605.64)	300.00
711138		Purchase Order	P3UMPA17	1	9/27/2002	Spectra Quest Inc	Spectra Quest Inc	2,040.00	(1,999.20)	40.80
Subtotal Account: 711138 - Supplies-Parts								2,040.00	(1,999.20)	40.80
711146		Purchase Order	P3UMPA70	1	3/18/2003	Agilent Technologies	Agilent Technologies	7,127.40	(7,127.40)	0.00
Subtotal Account: 711146 - Supplies-Laboratory								7,127.40	(7,127.40)	0.00
Subtotal Org: UTDC04								13,073.04	(12,732.24)	340.80
Total Fund: 1XT496								13,073.04	(12,732.24)	340.80

Fund: 1XT500 - PAMS HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC122	1	10/21/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	57,046.00	(56,243.00)	803.00
7404C1		Purchase Order	P4UTC51B	1	1/16/2004	Palmer & Sicard Inc	Palmer & Sicard Inc	4,500.00	(625.00)	3,875.00
Subtotal Account: 7404C1 - Construction- Primary								61,546.00	(56,868.00)	4,678.00
7404P2		Purchase Order	FD1CR393	2	12/29/2001	H L Turner Group	H L Turner Group	12,840.00	(10,386.00)	2,454.00
Subtotal Account: 7404P2 - AE Design Fee								12,840.00	(10,386.00)	2,454.00
Subtotal Org: UTDC04								74,386.00	(67,254.00)	7,132.00
Total Fund: 1XT500								74,386.00	(67,254.00)	7,132.00

Fund: 1XT511 - Heating Plant SPCC
Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P2UTD906	1	6/6/2002	Nobis Engineering Inc	Nobis Engineering Inc	44,700.00	(42,664.24)	2,035.76
Subtotal Account: 7404P1 - Pre-Design Planning								44,700.00	(42,664.24)	2,035.76
Subtotal Org: UTDC04								44,700.00	(42,664.24)	2,035.76
Total Fund: 1XT511								44,700.00	(42,664.24)	2,035.76

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UTD184	1	8/26/2002	Heidelberg Web Systems	Heidelberg Web Systems	772,000.00	(764,065.67)	7,934.33
Subtotal Account: 716100 - Rentals & Leases-General								772,000.00	(764,065.67)	7,934.33
Subtotal Org: UTDC04								772,000.00	(764,065.67)	7,934.33
Total Fund: 1XT513								772,000.00	(764,065.67)	7,934.33

Fund: 1XT519 - Fuel Oil Tanks

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTD755	1	6/1/2002	Downeast Energy	Downeast Energy	54,056.82	(54,056.82)	0.00
Subtotal Account: 7404C1 - Construction- Primary								54,056.82	(54,056.82)	0.00
7404C3		Purchase Order	P3UTC67	1	8/9/2002	Downeast Energy	Downeast Energy	4,630.56	(4,630.56)	0.00
Subtotal Account: 7404C3 - Secondary Construction								4,630.56	(4,630.56)	0.00
Subtotal Org: UTDC04								58,687.38	(58,687.38)	0.00
Total Fund: 1XT519								58,687.38	(58,687.38)	0.00

Fund: 1XT520 - Morse Hall 142

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P3UTD07V	1	4/1/2003	Ace Welding	Ace Welding	4,694.66	(4,694.66)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								4,694.66	(4,694.66)	0.00
Subtotal Org: UTDC04								4,694.66	(4,694.66)	0.00
Total Fund: 1XT520								4,694.66	(4,694.66)	0.00

Fund: 1XT521 - CAMPUS PLANNING

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UTS03	1	4/3/2003	Minuteman Press	Minuteman Press	200.00	(63.00)	137.00
Subtotal Account: 713000 - Printing & Copying-General								200.00	(63.00)	137.00
719000		Purchase Order	P4UTC08B	1	11/17/2003	Jp's Eatery	Jp's Eatery	200.00	(87.59)	112.41
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								200.00	(87.59)	112.41
7404C1		Purchase Order	P3UTJ081	1	2/7/2003	Graphic Technical Support	Graphic Technical Support	7,500.00	(5,712.50)	1,787.50
Subtotal Account: 7404C1 - Construction- Primary								7,500.00	(5,712.50)	1,787.50
7404P5		Purchase Order	P2UTD748	1	5/7/2002	Sasaki Associates, Inc	Sasaki Associates, Inc	20,000.00	(19,325.21)	674.79
7404P5		Purchase Order	P3UTJ116	1	3/25/2003	Ayers Saint Gross Inc	Ayers Saint Gross Inc	365,400.00	(345,249.60)	20,150.40
Subtotal Account: 7404P5 - Direct Hire Consultants								385,400.00	(364,574.81)	20,825.19
Subtotal Org: UTDC04								393,300.00	(370,437.90)	22,862.10
Total Fund: 1XT521								393,300.00	(370,437.90)	22,862.10

Fund: 1XT522 - Chase OE Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P4UTC03A	1	7/3/2003	Northeast Audio-visual Inc	Northeast Audio-visual Inc	3,729.00	(3,729.00)	0.00
7404F1		Purchase Order	P4UTC13A	1	7/16/2003	Office Interiors Ltd	Office Interiors Ltd	90,739.00	(90,738.72)	0.28
7404F1		Purchase Order	P4UTD062	1	9/12/2003	Executive Furnishings Inc	Executive Furnishings Inc	3,240.00	(3,240.00)	0.00
7404F1		Purchase Order	P4UTD141	1	6/30/2004	Office Interiors Ltd	Office Interiors Ltd	555.66	0.00	555.66
Subtotal Account: 7404F1 - Furniture and Furnishings								98,263.66	(97,707.72)	555.94
Subtotal Org: UTDC04								98,263.66	(97,707.72)	555.94
Total Fund: 1XT522								98,263.66	(97,707.72)	555.94

Fund: 1XT523 - Synthetic Turf Fields
Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC161	1	5/24/2002	David W White And Son Inc	David W White And Son Inc	2,726,254.00	(2,726,230.91)	23.09
7404C1		Purchase Order	P4UTD058	1	9/2/2003	SDS Sign Industries	SDS Sign Industries	4,680.00	(1,040.00)	3,640.00
Subtotal Account: 7404C1 - Construction- Primary								2,730,934.00	(2,727,270.91)	3,663.09
7404C3		Purchase Order	P4UTJ089	1	6/11/2004	Four Seasons Fence	Four Seasons Fence	775.00	0.00	775.00
Subtotal Account: 7404C3 - Secondary Construction								775.00	0.00	775.00
7404F4		Purchase Order	P4UTJ086	1	6/10/2004	Sundance Sign & Design	Sundance Sign & Design	420.00	0.00	420.00
Subtotal Account: 7404F4 - Signage								420.00	0.00	420.00
Subtotal Org: UTDC04								2,732,129.00	(2,727,270.91)	4,858.09
Total Fund: 1XT523								2,732,129.00	(2,727,270.91)	4,858.09

Fund: 1XT534 - Morrill Hall Roof Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ114	1	3/21/2003	Advanced Roof Management	Advanced Roof Management	8,600.00	(8,600.00)	0.00
7404C1		Purchase Order	P3UTJ163	1	5/30/2003	D & D Restoration LLC	D & D Restoration LLC	216,400.03	(216,400.03)	0.00
Subtotal Account: 7404C1 - Construction- Primary								225,000.03	(225,000.03)	0.00
Subtotal Org: UTDC04								225,000.03	(225,000.03)	0.00
Total Fund: 1XT534								225,000.03	(225,000.03)	0.00

Fund: 1XT535 - Dimond Library Roof Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ114	2	3/21/2003	Advanced Roof Management	Advanced Roof Management	3,600.00	(3,600.00)	0.00
7404C1		Purchase Order	P3UTJ163	2	5/30/2003	D & D Restoration LLC	D & D Restoration LLC	64,231.97	(64,230.97)	1.00
Subtotal Account: 7404C1 - Construction- Primary								67,831.97	(67,830.97)	1.00
7404C3		Purchase Order	P4UTC67A	1	9/26/2003	Kolb Flooring Llc	Kolb Flooring Llc	284.92	(284.92)	0.00
Subtotal Account: 7404C3 - Secondary Construction								284.92	(284.92)	0.00
7404P6		Purchase Order	P4UTC59A	1	9/9/2003	Desmarais Environmental, Inc	Desmarais Environmental, Inc	3,162.00	(3,162.00)	0.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								3,162.00	(3,162.00)	0.00
Subtotal Org: UTDC04								71,278.89	(71,277.89)	1.00
Total Fund: 1XT535								71,278.89	(71,277.89)	1.00

Fund: 1XT536 - Zais Hall Roof Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P4UTD028	1	7/9/2003	New England Scaffolding Inc	New England Scaffolding Inc	10,760.00	(10,760.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								10,760.00	(10,760.00)	0.00
Subtotal Org: UTDC04								10,760.00	(10,760.00)	0.00
Total Fund: 1XT536								10,760.00	(10,760.00)	0.00

Fund: 1XT538 - Rudman Hall Fume Hood Controls

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC45B	1	1/5/2004	Buckley Associates Inc	Buckley Associates Inc	35,000.00	(34,744.92)	255.08
7404C1		Purchase Order	P4UTC49B	1	1/13/2004	Engineered Systems Inc	Engineered Systems Inc	15,288.00	(14,579.32)	708.68
Subtotal Account: 7404C1 - Construction- Primary								50,288.00	(49,324.24)	963.76
Subtotal Org: UTDC04								50,288.00	(49,324.24)	963.76
Total Fund: 1XT538								50,288.00	(49,324.24)	963.76

Fund: 1XT539 - Parsons Hall Fume Hood Controls

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ171	1	6/13/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	12,103.00	(12,103.00)	0.00
7404C1		Purchase Order	P4UTC97A	1	11/1/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	4,516.00	(4,516.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								16,619.00	(16,619.00)	0.00
7404S6		Purchase Order	P4UTJ083	1	6/7/2004	Engineered Systems Inc	Engineered Systems Inc	8,206.20	0.00	8,206.20
Subtotal Account: 7404S6 - Project Related Supplies								8,206.20	0.00	8,206.20
Subtotal Org: UTDC04								24,825.20	(16,619.00)	8,206.20
Total Fund: 1XT539								24,825.20	(16,619.00)	8,206.20

Fund: 1XT540 - Campus Meter Upgrade and Repair

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC165	1	6/19/2003	Engineered Systems Inc	Engineered Systems Inc	938.40	0.00	938.40
7404C1		Purchase Order	P3UTC168	1	6/23/2003	Crown Point Industrial	Crown Point Industrial	10,000.00	(9,210.00)	790.00
7404C1		Purchase Order	P4UTC57A	1	9/5/2003	Yates Electric	Yates Electric	9,989.00	(9,989.00)	0.00
7404C1		Purchase Order	P4UTD038	1	7/23/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	3,904.95	(3,904.95)	0.00
7404C1		Purchase Order	P4UTS02	1	7/24/2003	Engineered Systems Inc	Engineered Systems Inc	4,800.00	(4,800.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								29,632.35	(27,903.95)	1,728.40
7404C3		Purchase Order	P4UTC23A	1	7/28/2003	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	2,300.00	0.00	2,300.00
7404C3		Purchase Order	P4UTD057	1	9/2/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	4,673.00	(4,673.00)	0.00
7404C3		Purchase Order	P4UTD133	1	1/22/2004	Zampell Refractories Inc	Zampell Refractories Inc	12,900.00	0.00	12,900.00
Subtotal Account: 7404C3 - Secondary Construction								19,873.00	(4,673.00)	15,200.00
Subtotal Org: UTDC04								49,505.35	(32,576.95)	16,928.40
Total Fund: 1XT540								49,505.35	(32,576.95)	16,928.40

Fund: 1XT542 - College Road Heating Line Replaceme

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC43A	1	8/6/2003	Fasano Technical Products Inc	Fasano Technical Products Inc	530.00	(530.00)	0.00
7404C1		Purchase Order	P4UTR142	2	8/14/2003	Tuthill Energy Systems	Tuthill Energy Systems	14,057.01	(14,057.01)	0.00
Subtotal Account: 7404C1 - Construction- Primary								14,587.01	(14,587.01)	0.00
Subtotal Org: UTDC04								14,587.01	(14,587.01)	0.00
Total Fund: 1XT542								14,587.01	(14,587.01)	0.00

Fund: 1XT543 - Sewer System Upgrades

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC31A	1	8/1/2003	Norris Inc	Norris Inc	1,267.00	0.00	1,267.00
Subtotal Account: 7404C1 - Construction- Primary								1,267.00	0.00	1,267.00
Subtotal Org: UTDC04								1,267.00	0.00	1,267.00
Total Fund: 1XT543								1,267.00	0.00	1,267.00

Fund: 1XT554 - College Road/Main Street

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC30B	1	12/16/2003	Worksafe Traffic Control Ind	Worksafe Traffic Control Ind	414.75	(414.75)	0.00
7404C1		Purchase Order	P4UTJ002	1	7/3/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	34,425.00	(34,425.00)	0.00
7404C1		Purchase Order	P4UTJ004	1	7/3/2003	L & D Safety Marking Corp	L & D Safety Marking Corp	14,430.70	(14,430.70)	0.00
Subtotal Account: 7404C1 - Construction- Primary								49,270.45	(49,270.45)	0.00
Subtotal Org: UTDC04								49,270.45	(49,270.45)	0.00
Total Fund: 1XT554								49,270.45	(49,270.45)	0.00

Fund: 1XT562 - Rosemary Lane Sewer

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC151	2	6/10/2002	James S Piscopo G C Inc	James S Piscopo G C Inc	467.42	(467.42)	0.00
Subtotal Account: 7404C1 - Construction- Primary								467.42	(467.42)	0.00
Subtotal Org: UTDC04								467.42	(467.42)	0.00
Total Fund: 1XT562								467.42	(467.42)	0.00

Fund: 1XT564 - NHPTV Storage

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC123	1	10/22/2002	Horne Commercial Contractors	Horne Commercial Contractors	148,634.00	(148,634.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								148,634.00	(148,634.00)	0.00
Subtotal Org: UTDC04								148,634.00	(148,634.00)	0.00
Total Fund: 1XT564								148,634.00	(148,634.00)	0.00

Fund: 1XT571 - MUB Patio Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTC85	1	10/1/2002	Oak Point Assoc	Oak Point Assoc	2,950.00	(2,655.00)	295.00
Subtotal Account: 7404P2 - AE Design Fee								2,950.00	(2,655.00)	295.00
Subtotal Org: UTDC04								2,950.00	(2,655.00)	295.00
Total Fund: 1XT571								2,950.00	(2,655.00)	295.00

Fund: 1XT577 - Channel 11 Renovations

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ085	2	2/13/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	1,233.00	(1,233.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								1,233.00	(1,233.00)	0.00
Subtotal Org: UTDC04								1,233.00	(1,233.00)	0.00
Total Fund: 1XT577								1,233.00	(1,233.00)	0.00

Fund: 1XT579 - Computer Store A/C

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTS02	1	4/9/2003	Dowling Corp	Dowling Corp	25,297.00	(25,297.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								25,297.00	(25,297.00)	0.00
7404C2		Purchase Order	P3UTJ133	1	4/16/2003	Overhead Door Co	Overhead Door Co	1,596.00	0.00	1,596.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								1,596.00	0.00	1,596.00
7404P2		Purchase Order	P3UTJ099	1	3/3/2003	Heald Engineering Associates	Heald Engineering Associates	6,700.00	(6,573.48)	126.52
Subtotal Account: 7404P2 - AE Design Fee								6,700.00	(6,573.48)	126.52
Subtotal Org: UTDC04								33,593.00	(31,870.48)	1,722.52
Total Fund: 1XT579								33,593.00	(31,870.48)	1,722.52

Fund: 1XT581 - Campus Painting

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC128	1	10/28/2002	G Bean & Son Millwork Inc	G Bean & Son Millwork Inc	1,060.00	0.00	1,060.00
Subtotal Account: 7404C1 - Construction- Primary								1,060.00	0.00	1,060.00
Subtotal Org: UTDC04								1,060.00	0.00	1,060.00
Total Fund: 1XT581								1,060.00	0.00	1,060.00

Fund: 1XT583 - Upper College Brook Project

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTJ023	1	12/4/2002	H L Turner Group	H L Turner Group	49,991.00	(39,338.02)	10,652.98
Subtotal Account: 7404P2 - AE Design Fee								49,991.00	(39,338.02)	10,652.98
Subtotal Org: UTDC04								49,991.00	(39,338.02)	10,652.98
Total Fund: 1XT583								49,991.00	(39,338.02)	10,652.98

Fund: 1XT585 - Parsons G234

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ066	1	1/16/2003	Gibson Associates Inc	Gibson Associates Inc	9,996.00	(9,996.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								9,996.00	(9,996.00)	0.00
7404C7		Purchase Order	P3UTD04G	1	3/12/2003	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	7,630.00	(7,630.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								7,630.00	(7,630.00)	0.00
Subtotal Org: UTDC04								17,626.00	(17,626.00)	0.00
Total Fund: 1XT585								17,626.00	(17,626.00)	0.00

Fund: 1XT590 - Hewitt A/C

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ097	1	3/1/2003	A J Martini	A J Martini	1,038,256.00	(1,038,256.00)	0.00
7404C1		Purchase Order	P3UTJ110	1	3/14/2003	Norris Inc	Norris Inc	700.00	0.00	700.00
Subtotal Account: 7404C1 - Construction- Primary								1,038,956.00	(1,038,256.00)	700.00
7404C3		Purchase Order	P4UTC39B	3	12/19/2003	Engineered Systems Inc	Engineered Systems Inc	290.00	(290.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								290.00	(290.00)	0.00
7404P2		Purchase Order	P3UTC19	4	7/24/2002	Oak Point Assoc	Oak Point Assoc	1,772.00	0.00	1,772.00
Subtotal Account: 7404P2 - AE Design Fee								1,772.00	0.00	1,772.00
7404P5		Purchase Order	P3UTC19	2	7/24/2002	Oak Point Assoc	Oak Point Assoc	42,524.83	(23,373.58)	19,151.25
Subtotal Account: 7404P5 - Direct Hire Consultants								42,524.83	(23,373.58)	19,151.25
Subtotal Org: UTDC04								1,083,542.83	(1,061,919.58)	21,623.25
Total Fund: 1XT590								1,083,542.83	(1,061,919.58)	21,623.25

Fund: 1XT591 - Parking Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P8		Purchase Order	P4UTS05	1	7/30/2003	Golder Associates Inc	Golder Associates Inc	9,250.00	(9,221.75)	28.25
Subtotal Account: 7404P8 - Geotechnical Consultant Services								9,250.00	(9,221.75)	28.25
Subtotal Org: UTDC04								9,250.00	(9,221.75)	28.25
Total Fund: 1XT591								9,250.00	(9,221.75)	28.25

Fund: 1XT595 - Health Services Infill
Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ161	1	6/30/2003	James J Welch & Co Inc	James J Welch & Co Inc	258,020.32	(253,083.61)	4,936.71
7404C1		Purchase Order	P4UTC01A	1	7/2/2003	Norris Inc	Norris Inc	200.00	0.00	200.00
Subtotal Account: 7404C1 - Construction- Primary								258,220.32	(253,083.61)	5,136.71
7404F1		Purchase Order	P4UTC03B	1	11/1/2003	Office Interiors Ltd	Office Interiors Ltd	4,252.00	(4,252.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								4,252.00	(4,252.00)	0.00
7404F4		Purchase Order	P4UTC69B	1	2/6/2004	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	1,409.00	0.00	1,409.00
Subtotal Account: 7404F4 - Signage								1,409.00	0.00	1,409.00
7404P2		Purchase Order	P3UTJ019	1	11/1/2002	H L Turner Group	H L Turner Group	35,444.00	(33,500.00)	1,944.00
Subtotal Account: 7404P2 - AE Design Fee								35,444.00	(33,500.00)	1,944.00
7404P9		Purchase Order	P4UTC38A	1	8/4/2003	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	752.80	0.00	752.80
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								752.80	0.00	752.80
Subtotal Org: UTDC04								300,078.12	(290,835.61)	9,242.51
Total Fund: 1XT595								300,078.12	(290,835.61)	9,242.51

Fund: 1XT599 - Kendall 309/310

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTJ028	1	12/4/2002	Oak Point Assoc	Oak Point Assoc	16,000.00	(13,500.00)	2,500.00
Subtotal Account: 7404P2 - AE Design Fee								16,000.00	(13,500.00)	2,500.00
Subtotal Org: UTDC04								16,000.00	(13,500.00)	2,500.00
Total Fund: 1XT599								16,000.00	(13,500.00)	2,500.00

Fund: 1XT600 - CNG Phase II

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC77B	1	2/13/2004	I C Reed & Sons Inc	I C Reed & Sons Inc	133.95	(133.95)	0.00
Subtotal Account: 7404C3 - Secondary Construction								133.95	(133.95)	0.00
Subtotal Org: UTDC04								133.95	(133.95)	0.00
Total Fund: 1XT600								133.95	(133.95)	0.00

Fund: 1XT604 - Chiller Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ083	1	2/10/2003	Heald Engineering Associates	Heald Engineering Associates	6,200.00	(3,274.46)	2,925.54
7404C1		Purchase Order	P3UTJ100	1	3/3/2003	New England Trane	New England Trane	61,575.00	(61,575.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								67,775.00	(64,849.46)	2,925.54
Subtotal Org: UTDC04								67,775.00	(64,849.46)	2,925.54
Total Fund: 1XT604								67,775.00	(64,849.46)	2,925.54

Fund: 1XT605 - Field House Weight Rm Equip

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3US0070	1	5/1/2003	Iron Grip Barbell Company	Iron Grip Barbell Company	38,995.35	(38,995.35)	0.00
740000		Purchase Order	P3US0071	1	5/12/2003	Power Lift	Power Lift	83,105.00	(83,105.00)	0.00
740000		Purchase Order	P3US0072	1	5/14/2003	Life Fitness	Life Fitness	66,472.20	(66,472.20)	0.00
Subtotal Account: 740000 - Cap Equipment								188,572.55	(188,572.55)	0.00
Subtotal Org: UTDC04								188,572.55	(188,572.55)	0.00
Total Fund: 1XT605								188,572.55	(188,572.55)	0.00

Fund: 1XT606 - NH Hall Preliminary Analysis

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	2	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	27,525.00	(27,525.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								27,525.00	(27,525.00)	0.00
Subtotal Org: UTDC04								27,525.00	(27,525.00)	0.00
Total Fund: 1XT606								27,525.00	(27,525.00)	0.00

Fund: 1XT610 - Hennessey Lights

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC46A	1	9/1/2003	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	16,370.00	(16,370.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								16,370.00	(16,370.00)	0.00
7404C7		Purchase Order	P3UTD13V	1	5/19/2003	Ace Welding	Ace Welding	570.00	(570.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								570.00	(570.00)	0.00
Subtotal Org: UTDC04								16,940.00	(16,940.00)	0.00
Total Fund: 1XT610								16,940.00	(16,940.00)	0.00

Fund: 1XT613 - Landscape Support

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P4UTC54A	1	8/27/2003	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	25,000.00	(8,441.25)	16,558.75
Subtotal Account: 7404P1 - Pre-Design Planning								25,000.00	(8,441.25)	16,558.75
Subtotal Org: UTDC04								25,000.00	(8,441.25)	16,558.75
Total Fund: 1XT613								25,000.00	(8,441.25)	16,558.75

Fund: 1XT614 - Morse Hall Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	3	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	33,657.00	(33,657.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								33,657.00	(33,657.00)	0.00
Subtotal Org: UTDC04								33,657.00	(33,657.00)	0.00
Total Fund: 1XT614								33,657.00	(33,657.00)	0.00

Fund: 1XT615 - Kendall Lab Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ151	1	5/19/2003	Careno Construction Company LLC	Careno Construction Company LLC	168,434.61	(168,434.61)	0.00
Subtotal Account: 7404C1 - Construction- Primary								168,434.61	(168,434.61)	0.00
Subtotal Org: UTDC04								168,434.61	(168,434.61)	0.00
Total Fund: 1XT615								168,434.61	(168,434.61)	0.00

Fund: 1XT618 - NHPTV Cooling Tower Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ085	1	2/13/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	18,486.00	(18,486.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								18,486.00	(18,486.00)	0.00
Subtotal Org: UTDC04								18,486.00	(18,486.00)	0.00
Total Fund: 1XT618								18,486.00	(18,486.00)	0.00

Fund: 1XT622 - Southern Underpass Design

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC27B	2	12/12/2003	Skanska USA Building Inc	Skanska USA Building Inc	980,000.00	(980,000.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								980,000.00	(980,000.00)	0.00
7404P2		Purchase Order	P4UTC88A	1	10/23/2003	Alternate Street Design PA	Alternate Street Design PA	7,500.00	(5,037.47)	2,462.53
Subtotal Account: 7404P2 - AE Design Fee								7,500.00	(5,037.47)	2,462.53
7404P3		Purchase Order	P4UTC57C	1	4/27/2004	Dufresne-henry Inc	Dufresne-henry Inc	2,900.00	(1,717.09)	1,182.91
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								2,900.00	(1,717.09)	1,182.91
7404P6		Purchase Order	P4UTC82B	1	2/19/2004	Desmarais Environmental, Inc	Desmarais Environmental, Inc	4,960.00	0.00	4,960.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								4,960.00	0.00	4,960.00
7404S4		Purchase Order	P4UTJ017	1	2/12/2004	Boston & Maine Rr	Boston & Maine Rr	7,800.00	(4,127.04)	3,672.96
Subtotal Account: 7404S4 - Permits and Fees								7,800.00	(4,127.04)	3,672.96
Subtotal Org: UTDC04								1,003,160.00	(990,881.60)	12,278.40
Total Fund: 1XT622								1,003,160.00	(990,881.60)	12,278.40

Fund: 1XT626 - McConnell Conversion

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC07A	1	7/10/2003	John C Pratt Co	John C Pratt Co	4,752.00	(4,752.00)	0.00
7404C1		Purchase Order	P4UTC22A	1	7/28/2003	Kolb Flooring Llc	Kolb Flooring Llc	6,932.80	(6,932.80)	0.00
Subtotal Account: 7404C1 - Construction- Primary								11,684.80	(11,684.80)	0.00
7404C3		Purchase Order	P4UTD073	1	9/17/2003	Kolb Flooring Llc	Kolb Flooring Llc	3,358.65	(3,358.65)	0.00
7404C3		Purchase Order	P4UTD074	1	9/17/2003	John C Pratt Co	John C Pratt Co	2,525.00	(2,525.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								5,883.65	(5,883.65)	0.00
7404F1		Purchase Order	P4UTD061	1	9/10/2003	Office Environments Of Ne	Office Environments Of Ne	3,426.87	(3,426.87)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								3,426.87	(3,426.87)	0.00
Subtotal Org: UTDC04								20,995.32	(20,995.32)	0.00
Total Fund: 1XT626								20,995.32	(20,995.32)	(0.00)

Fund: 1XT629 - Spaulding G70 Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ122	1	4/7/2003	James J Welch & Co Inc	James J Welch & Co Inc	65,510.00	(65,510.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								65,510.00	(65,510.00)	0.00
Subtotal Org: UTDC04								65,510.00	(65,510.00)	0.00
Total Fund: 1XT629								65,510.00	(65,510.00)	0.00

Fund: 1XT636 - Family Research Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P3UTC173	1	6/27/2003	Office Interiors Ltd	Office Interiors Ltd	88,674.03	(88,674.03)	0.00
7404F1		Purchase Order	P4UTC89A	1	10/23/2003	Kreative Window Treatments II	Kreative Window Treatments II	1,455.00	(1,455.00)	0.00
7404F1		Purchase Order	P4UTD132	1	1/14/2004	Haworth Inc	Haworth Inc	5,784.84	(4,799.55)	985.29
Subtotal Account: 7404F1 - Furniture and Furnishings								95,913.87	(94,928.58)	985.29
7404P3		Purchase Order	P4UTD106	1	10/24/2003	Allied Engineering Inc	Allied Engineering Inc	1,400.00	(1,400.00)	0.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								1,400.00	(1,400.00)	0.00
Subtotal Org: UTDC04								97,313.87	(96,328.58)	985.29
Total Fund: 1XT636								97,313.87	(96,328.58)	985.29

Fund: 1XT639 - MUB Patio

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ146	1	5/1/2003	The 45 Construction Co Inc	The 45 Construction Co Inc	20,930.00	(20,930.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								20,930.00	(20,930.00)	0.00
Subtotal Org: UTDC04								20,930.00	(20,930.00)	0.00
Total Fund: 1XT639								20,930.00	(20,930.00)	0.00

Fund: 1XT641 - PCAC Gallery Elevator

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTD096	1	11/4/2003	Oak Point Assoc	Oak Point Assoc	3,100.00	(3,100.00)	0.00
7404P2		Purchase Order	P4UTD097	1	10/10/2003	Oak Point Assoc	Oak Point Assoc	3,700.00	(3,700.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								6,800.00	(6,800.00)	0.00
Subtotal Org: UTDC04								6,800.00	(6,800.00)	0.00
Total Fund: 1XT641								6,800.00	(6,800.00)	0.00

Fund: 1XT644 - Relocate Nuclear MRS

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404S5		Purchase Order	P4URCW02	2	10/2/2003	Kolb Flooring Llc	Kolb Flooring Llc	650.00	(650.00)	0.00
7404S5		Purchase Order	P4URCW03	2	10/3/2003	Ground Zero Electrostatics Inc	Ground Zero Electrostatics Inc	2,196.33	(2,196.33)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								2,846.33	(2,846.33)	0.00
Subtotal Org: UTDC04								2,846.33	(2,846.33)	0.00
Total Fund: 1XT644								2,846.33	(2,846.33)	0.00

Fund: 1XT645 - Oil Storage Tanks

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ152	1	5/14/2003	Nobis Engineering Inc	Nobis Engineering Inc	23,395.00	(23,395.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								23,395.00	(23,395.00)	0.00
Subtotal Org: UTDC04								23,395.00	(23,395.00)	0.00
Total Fund: 1XT645								23,395.00	(23,395.00)	0.00

Fund: 1XT648 - SRA Renovations

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC18A	1	7/18/2003	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	2,500.00	(2,250.00)	250.00
Subtotal Account: 7404C1 - Construction- Primary								2,500.00	(2,250.00)	250.00
7404C7		Purchase Order	P4UTD014	1	7/3/2003	Oulton Sheet Metal Inc	Oulton Sheet Metal Inc	682.00	(620.00)	62.00
Subtotal Account: 7404C7 - Campus Construction Support								682.00	(620.00)	62.00
Subtotal Org: UTDC04								3,182.00	(2,870.00)	312.00
Total Fund: 1XT648								3,182.00	(2,870.00)	312.00

Fund: 1XT655 - Exterior Doors

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTD143	1	6/29/2004	Pella Windows & Doors	Pella Windows & Doors	6,549.25	0.00	6,549.25
Subtotal Account: 7404C3 - Secondary Construction								6,549.25	0.00	6,549.25
Subtotal Org: UTDC04								6,549.25	0.00	6,549.25
Total Fund: 1XT655								6,549.25	0.00	6,549.25

Fund: 1XT658 - HVAC/R Systems

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404S7		Purchase Order	P4UTD130	1	2/1/2004	Emerson Swann Inc	Emerson Swann Inc	23,664.00	(23,664.00)	0.00
Subtotal Account: 7404S7 - Other Costs								23,664.00	(23,664.00)	0.00
Subtotal Org: UTDC04								23,664.00	(23,664.00)	0.00
Total Fund: 1XT658								23,664.00	(23,664.00)	0.00

Fund: 1XT661 - Roof Systems

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ151	2	5/19/2003	Careno Construction Company LLC	Careno Construction Company LLC	5,614.90	(5,614.90)	0.00
7404C1		Purchase Order	P4UTC58B	1	1/28/2004	M J Murphy & Sons Co.	M J Murphy & Sons Co.	25,700.00	0.00	25,700.00
7404C1		Purchase Order	P4UTC65B	1	2/5/2004	D & D Restoration LLC	D & D Restoration LLC	16,015.00	(5,797.00)	10,218.00
7404C1		Purchase Order	P4UTC92B	1	3/1/2004	Multi-state Roofing	Multi-state Roofing	82,725.00	0.00	82,725.00
7404C1		Purchase Order	P4UTJ065	1	5/5/2004	D & D Restoration LLC	D & D Restoration LLC	9,095.00	0.00	9,095.00
Subtotal Account: 7404C1 - Construction- Primary								139,149.90	(11,411.90)	127,738.00
7404C3		Purchase Order	P4UTC50C	1	4/26/2004	Norris Inc	Norris Inc	300.00	0.00	300.00
Subtotal Account: 7404C3 - Secondary Construction								300.00	0.00	300.00
7404C5		Purchase Order	P4UTC99B	1	3/5/2004	Desmarais Environmental, Inc	Desmarais Environmental, Inc	160.00	(160.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								160.00	(160.00)	0.00
7404P1		Purchase Order	P4UTC36C	1	4/6/2004	Advanced Roof Management	Advanced Roof Management	12,500.00	0.00	12,500.00
7404P1		Purchase Order	P4UTC37C	1	4/6/2004	Advanced Roof Management	Advanced Roof Management	8,200.00	0.00	8,200.00
Subtotal Account: 7404P1 - Pre-Design Planning								20,700.00	0.00	20,700.00
7404P2		Purchase Order	P4UTC68A	1	10/1/2003	Advanced Roof Management	Advanced Roof Management	9,500.00	(8,300.00)	1,200.00
Subtotal Account: 7404P2 - AE Design Fee								9,500.00	(8,300.00)	1,200.00
Subtotal Org: UTDC04								169,809.90	(19,871.90)	149,938.00
Total Fund: 1XT661								169,809.90	(19,871.90)	149,938.00

Fund: 1XT663 - VAT Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C5		Purchase Order	P4UTJ084	1	6/9/2004	Dec-tam Corp.	Dec-tam Corp.	6,600.00	0.00	6,600.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								6,600.00	0.00	6,600.00
7404P6		Purchase Order	P3UTC171	1	6/25/2003	Rpf Associates Inc	Rpf Associates Inc	6,000.00	(5,888.38)	111.62
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								6,000.00	(5,888.38)	111.62
Subtotal Org: UTDC04								12,600.00	(5,888.38)	6,711.62
Total Fund: 1XT663								12,600.00	(5,888.38)	6,711.62

Fund: 1XT673 - MUB Conference Doors

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC12A	1	7/16/2003	P M MacKay & Sons Inc	P M MacKay & Sons Inc	6,165.00	(6,165.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								6,165.00	(6,165.00)	0.00
Subtotal Org: UTDC04								6,165.00	(6,165.00)	0.00
Total Fund: 1XT673								6,165.00	(6,165.00)	0.00

Fund: 1XT677 - Hubbard Cupboard

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC05A	1	7/11/2003	Overhead Door Co	Overhead Door Co	5,299.00	(5,299.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								5,299.00	(5,299.00)	0.00
Subtotal Org: UTDC04								5,299.00	(5,299.00)	0.00
Total Fund: 1XT677								5,299.00	(5,299.00)	0.00

Fund: 1XT681 - Parsons 138 Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC70A	1	10/3/2003	Kreative Window Treatments II	Kreative Window Treatments II	616.64	(616.64)	0.00
Subtotal Account: 7404C3 - Secondary Construction								616.64	(616.64)	0.00
Subtotal Org: UTDC04								616.64	(616.64)	0.00
Total Fund: 1XT681								616.64	(616.64)	0.00

Fund: 1XT682 - Horton Room 130

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTD048	1	8/11/2003	Kidder Concrete Cutting &	Kidder Concrete Cutting &	1,201.50	(1,201.50)	0.00
7404C3		Purchase Order	P4UTD055	1	8/21/2003	Ace Welding	Ace Welding	875.00	(875.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								2,076.50	(2,076.50)	0.00
Subtotal Org: UTDC04								2,076.50	(2,076.50)	0.00
Total Fund: 1XT682								2,076.50	(2,076.50)	0.00

Fund: 1XT685 - Racquet Ball Courts

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC26A	1	8/1/2003	P M MacKay & Sons Inc	P M MacKay & Sons Inc	19,648.00	(19,648.00)	0.00
7404C1		Purchase Order	P4UTC27A	1	7/29/2003	John C Pratt Co	John C Pratt Co	1,221.00	(1,221.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								20,869.00	(20,869.00)	0.00
Subtotal Org: UTDC04								20,869.00	(20,869.00)	0.00
Total Fund: 1XT685								20,869.00	(20,869.00)	0.00

Fund: 1XT686 - Rec Sports Laundry

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTR123	1	8/12/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	8,763.00	(7,663.00)	1,100.00
Subtotal Account: 7404C3 - Secondary Construction								8,763.00	(7,663.00)	1,100.00
Subtotal Org: UTDC04								8,763.00	(7,663.00)	1,100.00
Total Fund: 1XT686								8,763.00	(7,663.00)	1,100.00

Fund: 1XT689 - Morse room 372 & 373

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC93A	1	10/27/2003	Norris Inc	Norris Inc	120.00	0.00	120.00
Subtotal Account: 7404C3 - Secondary Construction								120.00	0.00	120.00
Subtotal Org: UTDC04								120.00	0.00	120.00
Total Fund: 1XT689								120.00	0.00	120.00

Fund: 1XT691 - LSA Feasability Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	4	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	22,665.00	(20,380.75)	2,284.25
Subtotal Account: 7404P2 - AE Design Fee								22,665.00	(20,380.75)	2,284.25
Subtotal Org: UTDC04								22,665.00	(20,380.75)	2,284.25
Total Fund: 1XT691								22,665.00	(20,380.75)	2,284.25

Fund: 1XT692 - Dean's Office Suite

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTC36B	1	12/18/2003	Oak Point Assoc	Oak Point Assoc	16,500.00	0.00	16,500.00
Subtotal Account: 7404P2 - AE Design Fee								16,500.00	0.00	16,500.00
Subtotal Org: UTDC04								16,500.00	0.00	16,500.00
Total Fund: 1XT692								16,500.00	0.00	16,500.00

Fund: 1XT693 - CMAQ DOT Grant

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740040		Purchase Order	P4UTD128	1	1/15/2004	Patsy's Inc.	Patsy's Inc.	0.00	0.00	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								0.00	0.00	0.00
Subtotal Org: UTDC04								0.00	0.00	0.00
Total Fund: 1XT693								0.00	0.00	0.00

Fund: 1XT697 - Demeritt Rooms 21/20

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404S6		Purchase Order	P4UTC17B	1	12/1/2003	Hartville Tool	Hartville Tool	5,967.34	(5,967.34)	0.00
Subtotal Account: 7404S6 - Project Related Supplies								5,967.34	(5,967.34)	0.00
Subtotal Org: UTDC04								5,967.34	(5,967.34)	0.00
Total Fund: 1XT697								5,967.34	(5,967.34)	0.00

Fund: 1XT700 - McDaniel Drive Relocation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC27B	3	12/12/2003	Skanska USA Building Inc	Skanska USA Building Inc	1,062,788.00	(765,263.00)	297,525.00
Subtotal Account: 7404C3 - Secondary Construction								1,062,788.00	(765,263.00)	297,525.00
Subtotal Org: UTDC04								1,062,788.00	(765,263.00)	297,525.00
Total Fund: 1XT700								1,062,788.00	(765,263.00)	297,525.00

Fund: 1XT703 - 1 Leavitt Lane Relocation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C2		Purchase Order	P4UTD142	1	6/29/2004	Kreative Window Treatments II	Kreative Window Treatments II	655.00	0.00	655.00
7404C2		Purchase Order	P4UTJ047	1	4/13/2004	J Lawrence Hall Co Inc	J Lawrence Hall Co Inc	25,000.00	(22,500.00)	2,500.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								25,655.00	(22,500.00)	3,155.00
7404C3		Purchase Order	P4UTC09C	1	3/16/2004	Norris Inc	Norris Inc	1,901.00	(960.50)	940.50
7404C3		Purchase Order	P4UTC25C	1	4/1/2004	Granite State Glass	Granite State Glass	5,300.00	(5,300.00)	0.00
7404C3		Purchase Order	P4UTC26C	1	4/1/2004	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	620.00	0.00	620.00
Subtotal Account: 7404C3 - Secondary Construction								7,821.00	(6,260.50)	1,560.50
7404F1		Purchase Order	P4UTC70C	1	5/12/2004	Office Interiors Ltd	Office Interiors Ltd	14,353.17	0.00	14,353.17
Subtotal Account: 7404F1 - Furniture and Furnishings								14,353.17	0.00	14,353.17
7404S5		Purchase Order	P4UTC66C	1	5/10/2004	Able Moving & Storage Co Inc	Able Moving & Storage Co Inc	1,016.00	0.00	1,016.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								1,016.00	0.00	1,016.00
Subtotal Org: UTDC04								48,845.17	(28,760.50)	20,084.67
Total Fund: 1XT703								48,845.17	(28,760.50)	20,084.67

Fund: 1XT704 - IWO Lease

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F3		Purchase Order	P4UTC73B	1	2/11/2004	Harris Corporation	Harris Corporation	64,657.70	0.00	64,657.70
Subtotal Account: 7404F3 - Telecommunications Systems								64,657.70	0.00	64,657.70
Subtotal Org: UTDC04								64,657.70	0.00	64,657.70
Total Fund: 1XT704								64,657.70	0.00	64,657.70

Fund: 1XT705 - DOT Shelter and Lighting

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC12C	1	3/23/2004	Carmanah Technologies Inc	Carmanah Technologies Inc	14,100.00	(14,100.00)	0.00
7404C1		Purchase Order	P4UTC13C	1	3/23/2004	SOL Inc	SOL Inc	6,210.00	(6,210.00)	0.00
7404C1		Purchase Order	P4UTC19C	1	3/25/2004	Daytech Mfg Inc	Daytech Mfg Inc	68,275.00	0.00	68,275.00
Subtotal Account: 7404C1 - Construction- Primary								88,585.00	(20,310.00)	68,275.00
Subtotal Org: UTDC04								88,585.00	(20,310.00)	68,275.00
Total Fund: 1XT705								88,585.00	(20,310.00)	68,275.00

Fund: 1XT706 - Putnam HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTJ035	1	3/22/2004	J Lawrence Hall Co Inc	J Lawrence Hall Co Inc	27,100.00	(25,000.00)	2,100.00
Subtotal Account: 7404C1 - Construction- Primary								27,100.00	(25,000.00)	2,100.00
7404C2		Purchase Order	P4UTJ036	1	3/22/2004	Engineered Systems Inc	Engineered Systems Inc	4,500.00	(3,383.72)	1,116.28
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								4,500.00	(3,383.72)	1,116.28
Subtotal Org: UTDC04								31,600.00	(28,383.72)	3,216.28
Total Fund: 1XT706								31,600.00	(28,383.72)	3,216.28

Fund: 1XT707 - PCAC Flood Repair

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UCM035	1	3/23/2004	Ne Classic Piano Restorations	Ne Classic Piano Restorations	51,810.00	(32,060.00)	19,750.00
Subtotal Account: 7404C1 - Construction- Primary								51,810.00	(32,060.00)	19,750.00
7404C5		Purchase Order	P4UTJ016	1	2/11/2004	Marcor Remediation Inc	Marcor Remediation Inc	9,880.00	(9,880.00)	0.00
7404C5		Purchase Order	P4UTJ027	1	3/8/2004	Desmarais Environmental, Inc	Desmarais Environmental, Inc	200.00	(200.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								10,080.00	(10,080.00)	0.00
7404F6		Purchase Order	P4UTJ015	1	2/11/2004	Bourque's Flooring	Bourque's Flooring	6,700.00	(6,700.00)	0.00
Subtotal Account: 7404F6 - Carpeting								6,700.00	(6,700.00)	0.00
Subtotal Org: UTDC04								68,590.00	(48,840.00)	19,750.00
Total Fund: 1XT707								68,590.00	(48,840.00)	19,750.00

Fund: 1XT710 - Parson Hall Code Survey

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTJ024	1	3/1/2004	Oak Point Assoc	Oak Point Assoc	16,500.00	0.00	16,500.00
Subtotal Account: 7404P2 - AE Design Fee								16,500.00	0.00	16,500.00
Subtotal Org: UTDC04								16,500.00	0.00	16,500.00
Total Fund: 1XT710								16,500.00	0.00	16,500.00

Fund: 1XT711 - Telecom Office Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTC61C	1	5/1/2004	Norris Inc	Norris Inc	3,421.60	0.00	3,421.60
7404C3		Purchase Order	P4UTJ098	1	6/22/2004	Rocky Hill Woodworking	Rocky Hill Woodworking	5,785.00	0.00	5,785.00
Subtotal Account: 7404C3 - Secondary Construction								9,206.60	0.00	9,206.60
7404F1		Purchase Order	P4UTJ043	1	3/29/2004	Office Interiors Ltd	Office Interiors Ltd	19,614.33	0.00	19,614.33
Subtotal Account: 7404F1 - Furniture and Furnishings								19,614.33	0.00	19,614.33
Subtotal Org: UTDC04								28,820.93	0.00	28,820.93
Total Fund: 1XT711								28,820.93	0.00	28,820.93

Fund: 1XT712 - Parsons Rm 247 Lab Renov

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F5		Purchase Order	P4UTJ085	1	6/9/2004	Kreative Window Treatments II	Kreative Window Treatments II	925.00	0.00	925.00
Subtotal Account: 7404F5 - Window Treatment								925.00	0.00	925.00
Subtotal Org: UTDC04								925.00	0.00	925.00
Total Fund: 1XT712								925.00	0.00	925.00

Fund: 1XT714 - UNH Utility Infrastructure Proj

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTJ087	1	6/22/2004	EMCOR Energy & Technologies Inc	EMCOR Energy & Technologies Inc	17,099,540.00	0.00	17,099,540.00
7404C1		Purchase Order	P4UTJ088	1	6/22/2004	EMCOR Energy & Technologies Inc	EMCOR Energy & Technologies Inc	7,876,150.00	0.00	7,876,150.00
Subtotal Account: 7404C1 - Construction- Primary								24,975,690.00	0.00	24,975,690.00
7404C3		Purchase Order	P4UTJ062	1	4/28/2004	I C Reed & Sons Inc	I C Reed & Sons Inc	20,000.00	(7,456.81)	12,543.19
Subtotal Account: 7404C3 - Secondary Construction								20,000.00	(7,456.81)	12,543.19
7404P8		Purchase Order	P4UTC39C	1	4/7/2004	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	11,200.00	(9,100.00)	2,100.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								11,200.00	(9,100.00)	2,100.00
Subtotal Org: UTDC04								25,006,890.00	(16,556.81)	24,990,333.19
Total Fund: 1XT714								25,006,890.00	(16,556.81)	24,990,333.19

Fund: 1XT715 - Parsons Hall Phase I Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	5	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	33,727.00	0.00	33,727.00
Subtotal Account: 7404P2 - AE Design Fee								33,727.00	0.00	33,727.00
Subtotal Org: UTDC04								33,727.00	0.00	33,727.00
Total Fund: 1XT715								33,727.00	0.00	33,727.00

Fund: 1XT717 - Gables Complex Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P4UTC32C	1	4/5/2004	Synthesis Partnership	Synthesis Partnership	68,460.00	(47,922.00)	20,538.00
Subtotal Account: 7404P1 - Pre-Design Planning								68,460.00	(47,922.00)	20,538.00
Subtotal Org: UTDC04								68,460.00	(47,922.00)	20,538.00
Total Fund: 1XT717								68,460.00	(47,922.00)	20,538.00

Fund: 1XT718 - Hubbard Dormitory Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P4UTC33C	1	4/5/2004	Synthesis Partnership	Synthesis Partnership	39,820.00	(27,874.00)	11,946.00
Subtotal Account: 7404P1 - Pre-Design Planning								39,820.00	(27,874.00)	11,946.00
Subtotal Org: UTDC04								39,820.00	(27,874.00)	11,946.00
Total Fund: 1XT718								39,820.00	(27,874.00)	11,946.00

Fund: 1XT719 - Forest Park II Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P4UTC33C	2	4/5/2004	Synthesis Partnership	Synthesis Partnership	39,820.00	(27,874.00)	11,946.00
Subtotal Account: 7404P1 - Pre-Design Planning								39,820.00	(27,874.00)	11,946.00
Subtotal Org: UTDC04								39,820.00	(27,874.00)	11,946.00
Total Fund: 1XT719								39,820.00	(27,874.00)	11,946.00

Fund: 1XT721 - PCAC M-Wing HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTC28C	1	4/5/2004	Oak Point Assoc	Oak Point Assoc	49,620.00	0.00	49,620.00
Subtotal Account: 7404P2 - AE Design Fee								49,620.00	0.00	49,620.00
7404P6		Purchase Order	P4UTC27C	1	4/2/2004	Desmarais Environmental, Inc	Desmarais Environmental, Inc	8,668.00	(2,354.00)	6,314.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								8,668.00	(2,354.00)	6,314.00
Subtotal Org: UTDC04								58,288.00	(2,354.00)	55,934.00
Total Fund: 1XT721								58,288.00	(2,354.00)	55,934.00

Fund: 1XT723 - Enhanced Elect Equip-Morse

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTC65C	1	5/4/2004	Liebert Global Services	Liebert Global Services	3,100.00	0.00	3,100.00
Subtotal Account: 7404C1 - Construction- Primary								3,100.00	0.00	3,100.00
7404C3		Purchase Order	P4UTC74C	1	5/14/2004	Bean, Gary	Bean, Gary	2,958.00	(2,958.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								2,958.00	(2,958.00)	0.00
Subtotal Org: UTDC04								6,058.00	(2,958.00)	3,100.00
Total Fund: 1XT723								6,058.00	(2,958.00)	3,100.00

Fund: 1XT737 - Hamilton Smith-Heating Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4UTC71C	1	5/13/2004	Oak Point Assoc	Oak Point Assoc	8,900.00	0.00	8,900.00
Subtotal Account: 7404P2 - AE Design Fee								8,900.00	0.00	8,900.00
Subtotal Org: UTDC04								8,900.00	0.00	8,900.00
Total Fund: 1XT737								8,900.00	0.00	8,900.00

Fund: 1XT738 - MUB Carpet Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P4UTC55C	1	4/26/2004	Kolb Flooring Llc	Kolb Flooring Llc	27,763.63	(17,000.00)	10,763.63
Subtotal Account: 7404F1 - Furniture and Furnishings								27,763.63	(17,000.00)	10,763.63
Subtotal Org: UTDC04								27,763.63	(17,000.00)	10,763.63
Total Fund: 1XT738								27,763.63	(17,000.00)	10,763.63

Fund: 1XT739 - Stone Veneer at MUB Circle

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4UTJ063	1	5/4/2004	L Daigneault & Sons Inc	L Daigneault & Sons Inc	53,500.00	0.00	53,500.00
Subtotal Account: 7404C3 - Secondary Construction								53,500.00	0.00	53,500.00
Subtotal Org: UTDC04								53,500.00	0.00	53,500.00
Total Fund: 1XT739								53,500.00	0.00	53,500.00

Fund: 1XT744 - Morrill Hall Brick Restoration

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P4UTJ082	1	6/7/2004	Christopher P Williams, Architects	Christopher P Williams, Architects	7,250.00	0.00	7,250.00
Subtotal Account: 7404P1 - Pre-Design Planning								7,250.00	0.00	7,250.00
Subtotal Org: UTDC04								7,250.00	0.00	7,250.00
Total Fund: 1XT744								7,250.00	0.00	7,250.00

Fund: 1XT747 - Athletic Field Irrigation System

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTJ099	1	6/25/2004	Hillside Landscaping Inc	Hillside Landscaping Inc	50,000.00	0.00	50,000.00
Subtotal Account: 7404C1 - Construction- Primary								50,000.00	0.00	50,000.00
Subtotal Org: UTDC04								50,000.00	0.00	50,000.00
Total Fund: 1XT747								50,000.00	0.00	50,000.00

Fund: 1XTCGO - Cogen Equipment Offset Fund

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4UTJ087	2	6/22/2004	EMCOR Energy & Technologies Inc	EMCOR Energy & Technologies Inc	0.00	0.00	0.00
Subtotal Account: 7404C1 - Construction- Primary								0.00	0.00	0.00
Subtotal Org: UTDC04								0.00	0.00	0.00
Total Fund: 1XTCGO								0.00	0.00	0.00

Fund: 1XU012 - Benefactor Replacement

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740015		Purchase Order	P3FGF019	1	12/3/2002	Datatel	Datatel	110,000.00	(31,069.00)	78,931.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								110,000.00	(31,069.00)	78,931.00
Subtotal Org: UGACIS								110,000.00	(31,069.00)	78,931.00
Total Fund: 1XU012								110,000.00	(31,069.00)	78,931.00

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4URN011	1	6/24/2004	Univsertal Sheilding Corp	Universal Shielding Corp	19,755.00	0.00	19,755.00
Subtotal Account: 740000 - Cap Equipment								19,755.00	0.00	19,755.00
740424		Purchase Order	P2UZRK03	1	3/1/2002	Allied Engineering Inc	Allied Engineering Inc	21,000.00	(21,000.00)	0.00
Subtotal Account: 740424 - Construct-Consultants								21,000.00	(21,000.00)	0.00
Subtotal Org: URROSR								40,755.00	(21,000.00)	19,755.00
Total Fund: 1XX007								40,755.00	(21,000.00)	19,755.00

Fund: 53E021 - Spec Educ Teacher Shortage Resp II

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0006832	1	2/24/2004	Lrp Publications Inc	Lrp Publications Inc	48.45	0.00	48.45
Subtotal Account: 711100 - Supplies-General								48.45	0.00	48.45
770075		Purchase Order	P0007028	1	3/12/2004	Routledge	Routledge	30.95	0.00	30.95
Subtotal Account: 770075 - Library Acqs-Books								30.95	0.00	30.95
Subtotal Org: KPAADM								79.40	0.00	79.40
Total Fund: 53E021								79.40	0.00	79.40

Fund: 53E028 - IHE Career Transition

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P0006711	1	2/9/2004	Libera Inc	Libera Inc	1,500.00	0.00	1,500.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								1,500.00	0.00	1,500.00
Subtotal Org: KPAADM								1,500.00	0.00	1,500.00
Total Fund: 53E028								1,500.00	0.00	1,500.00

Fund: 54N053 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0003554	1	1/31/2003	K-mart	K-mart	1,897.97	(1,897.97)	0.00
Subtotal Account: 711100 - Supplies-General								1,897.97	(1,897.97)	0.00
716100		Purchase Order	P00O2593	1	3/25/2003	Laidlaw Transit Inc	Laidlaw Transit Inc	7,209.00	(7,209.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								7,209.00	(7,209.00)	0.00
Subtotal Org: KAAECP								9,106.97	(9,106.97)	0.00
Total Fund: 54N053								9,106.97	(9,106.97)	0.00

Fund: 54N076 - 2004 Summer Institute on the Holoca

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P0007740	1	6/3/2004	Carriage Barn	Carriage Barn	79.00	0.00	79.00
Subtotal Account: 710400 - Student or Non-Emp Travel								79.00	0.00	79.00
Subtotal Org: KLAHRC								79.00	0.00	79.00
Total Fund: 54N076								79.00	0.00	79.00

Fund: 54N084 - 2004 SI on the Holocaust

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P0007767	1	6/8/2004	Thomas Transportation Serv Inc	Thomas Transportation Serv Inc	200.00	0.00	200.00
Subtotal Account: 710400 - Student or Non-Emp Travel								200.00	0.00	200.00
Subtotal Org: KLAHRC								200.00	0.00	200.00
Total Fund: 54N084								200.00	0.00	200.00

Fund: 54U002 - Resp Effects Airborne Particulates

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007605	1	5/14/2004	Business Interiors	Business Interiors	1,668.00	0.00	1,668.00
Subtotal Account: 711100 - Supplies-General								1,668.00	0.00	1,668.00
711200		Purchase Order	P0007796	1	6/10/2004	Fisher Scientific Llc	Fisher Scientific Llc	5,108.87	0.00	5,108.87
Subtotal Account: 711200 - Research Supplies								5,108.87	0.00	5,108.87
715020	KP1000	Purchase Order	P0007676	1	5/25/2004	Boise Cascade	Boise Cascade	1,650.17	0.00	1,650.17
715020		Purchase Order	P0007737	1	6/2/2004	Fisher Scientific Llc	Fisher Scientific Llc	4,430.61	(1,794.66)	2,635.95
715020		Purchase Order	P0007775	1	6/9/2004	Fisher Scientific Llc	Fisher Scientific Llc	3,437.33	(49.19)	3,388.14
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								9,518.11	(1,843.85)	7,674.26
715025		Purchase Order	P0007565	1	5/7/2004	Business Interiors	Business Interiors	3,474.64	0.00	3,474.64
715025	KP1000	Purchase Order	P0007565	2	5/7/2004	Business Interiors	Business Interiors	1,057.48	0.00	1,057.48
715025	KP1000	Purchase Order	P0007665	1	5/24/2004	GroupComm Systems Inc	GroupComm Systems Inc	1,999.00	0.00	1,999.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								6,531.12	0.00	6,531.12
740000	KP1000	Purchase Order	P0007685	1	5/26/2004	Optical Analysis Corp	Optical Analysis Corp	22,216.90	0.00	22,216.90
740000	KP1000	Purchase Order	P0007733	1	6/1/2004	Charron Medical Services	Charron Medical Services	3,311.10	0.00	3,311.10
740000		Purchase Order	P0007807	1	6/14/2004	Fisher Scientific Llc	Fisher Scientific Llc	7,208.68	0.00	7,208.68
Subtotal Account: 740000 - Cap Equipment								32,736.68	0.00	32,736.68
Subtotal Org: KPAADM								55,562.78	(1,843.85)	53,718.93
Total Fund: 54U002								55,562.78	(1,843.85)	53,718.93

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P0004852	1	7/3/2003	Poland Spring Water	Poland Spring Water	450.00	(96.90)	353.10
Subtotal Account: 717200 - Other Professional Services-General								450.00	(96.90)	353.10
Subtotal Org: KAAUPW								450.00	(96.90)	353.10
Total Fund: 584040								450.00	(96.90)	353.10

Fund: 584041 - Aspire '04

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P0005562	1	9/9/2003	Poland Spring Water	Poland Spring Water	250.00	(137.79)	112.21
Subtotal Account: 717200 - Other Professional Services-General								250.00	(137.79)	112.21
Subtotal Org: KAAASP								250.00	(137.79)	112.21
Total Fund: 584041								250.00	(137.79)	112.21

Fund: 584047 - Upward Bound '04

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4K00255	1	6/25/2004	Enterprise Rent-a-car	Enterprise Rent-a-car	2,916.00	0.00	2,916.00
Subtotal Account: 710400 - Student or Non-Emp Travel								2,916.00	0.00	2,916.00
Subtotal Org: KAAUPW								2,916.00	0.00	2,916.00
Total Fund: 584047								2,916.00	0.00	2,916.00

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0006982	1	3/9/2004	Summit Technologies	Summit Technologies	10,144.00	(7,108.00)	3,036.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								10,144.00	(7,108.00)	3,036.00
716000		Purchase Order	P0003680	2	2/12/2003	Cable Connection of VT	Cable Connection of VT	3,750.00	(1,991.50)	1,758.50
716000		Purchase Order	P0007370	1	4/19/2004	Summit Technologies	Summit Technologies	1,200.00	0.00	1,200.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,950.00	(1,991.50)	2,958.50
740000		Purchase Order	P0007588	1	5/12/2004	Adaptive Communications	Adaptive Communications	7,125.00	0.00	7,125.00
Subtotal Account: 740000 - Cap Equipment								7,125.00	0.00	7,125.00
Subtotal Org: KFDTCM								22,219.00	(9,099.50)	13,119.50
Total Fund: 5AF104								22,219.00	(9,099.50)	13,119.50

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711104		Purchase Order	P0007670	1	5/28/2004	Gemini Graphics Inc	Gemini Graphics Inc	1,936.95	0.00	1,936.95
Subtotal Account: 711104 - Supplies-From Bookstore								1,936.95	0.00	1,936.95
Subtotal Org: KJDREC								1,936.95	0.00	1,936.95
Total Fund: 5AJ100								1,936.95	0.00	1,936.95

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000	KR1011	Purchase Order	P0007643	1	5/19/2004	Art-3 Nc	Art-3 Nc	940.00	0.00	940.00
Subtotal Account: 716000 - Maintenance & Repairs-General								940.00	0.00	940.00
Subtotal Org: KRCADM								940.00	0.00	940.00
Total Fund: 5AR102								940.00	0.00	940.00

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0007216	1	4/5/2004	Standard Mattress Co	Standard Mattress Co	11,848.50	0.00	11,848.50
715020		Purchase Order	P0007217	1	4/5/2004	Sauder Manufacturing	Sauder Manufacturing	16,980.00	0.00	16,980.00
715020		Purchase Order	P0007301	1	4/9/2004	University Loft Co	University Loft Co	101,704.52	0.00	101,704.52
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								130,533.02	0.00	130,533.02
716000		Purchase Order	P0006456	1	1/12/2004	R & R Communications Inc	R & R Communications Inc	1,000.00	(534.64)	465.36
716000		Purchase Order	P0007785	1	6/9/2004	Arcomm Communications Corp	Arcomm Communications Corp	3,074.00	0.00	3,074.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,074.00	(534.64)	3,539.36
Subtotal Org: KRBRES								134,607.02	(534.64)	134,072.38

Fund: 5AR200 - Residence Life

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0006101	1	10/29/2003	Northeast Mechanical Corp	Northeast Mechanical Corp	5,000.00	(525.90)	4,474.10
Subtotal Account: 716000 - Maintenance & Repairs-General								5,000.00	(525.90)	4,474.10
Subtotal Org: KTAMEC								5,000.00	(525.90)	4,474.10
Total Fund: 5AR200								139,607.02	(1,060.54)	138,546.48

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0006552	1	1/26/2004	Stromgrem Plumbing & Heating	Stromgrem Plumbing & Heating	53,000.00	(13,008.25)	39,991.75
Subtotal Account: 716000 - Maintenance & Repairs-General								53,000.00	(13,008.25)	39,991.75
Subtotal Org: KRBDNG								53,000.00	(13,008.25)	39,991.75
Total Fund: 5AR217								53,000.00	(13,008.25)	39,991.75

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Org Mgr: Fortini, Mary-Ellen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0007917	1	6/30/2004	Amer Express Co	Amer Express Co	302.70	0.00	302.70
Subtotal Account: 710100 - Out-of-State Travel								302.70	0.00	302.70
Subtotal Org: KAAGRT								302.70	0.00	302.70
Total Fund: 5DA104								302.70	0.00	302.70

Fund: 5DA112 - Wolverhaven Exchange Program

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719005		Purchase Order	P0005398	1	8/21/2003	Sodexho	Sodexho	1,272.00	(824.00)	448.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								1,272.00	(824.00)	448.00
Subtotal Org: KACEXC								1,272.00	(824.00)	448.00
Total Fund: 5DA112								1,272.00	(824.00)	448.00

Fund: 5DA113 - Continuing Ed Designated
Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0007773	1	6/8/2004	Amer Express Co	Amer Express Co	350.40	0.00	350.40
Subtotal Account: 710100 - Out-of-State Travel								350.40	0.00	350.40
Subtotal Org: KADCEE								350.40	0.00	350.40
Total Fund: 5DA113								350.40	0.00	350.40

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P0006353	2	12/9/2003	TDS Printing Inc	TDS Printing Inc	36,379.02	(18,056.12)	18,322.90
Subtotal Account: 713010 - Printing & Copying-Publications								36,379.02	(18,056.12)	18,322.90
Subtotal Org: KEDAPR								36,379.02	(18,056.12)	18,322.90
Total Fund: 5DE202								36,379.02	(18,056.12)	18,322.90

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007810	1	6/15/2004	Boise Cascade	Boise Cascade	304.68	0.00	304.68
Subtotal Account: 711100 - Supplies-General								304.68	0.00	304.68
Subtotal Org: KFBBUS								304.68	0.00	304.68
Total Fund: 5DF101								304.68	0.00	304.68

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007803	1	6/11/2004	Collins Surgical	Collins Surgical	915.69	0.00	915.69
Subtotal Account: 711100 - Supplies-General								915.69	0.00	915.69
Subtotal Org: KJAATR								915.69	0.00	915.69

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0004828	1	7/2/2003	Boise Cascade	Boise Cascade	6,500.00	(6,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								6,500.00	(6,500.00)	0.00
Subtotal Org: KJANCA								6,500.00	(6,500.00)	0.00

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0006535	1	1/23/2004	Indoor Action Sports	Indoor Action Sports	660.00	0.00	660.00
Subtotal Account: 711100 - Supplies-General								660.00	0.00	660.00
Subtotal Org: KJBMAX								660.00	0.00	660.00

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007850	1	6/22/2004	M-f Athletic Company Inc	M-f Athletic Company Inc	599.99	0.00	599.99
Subtotal Account: 711100 - Supplies-General								599.99	0.00	599.99
Subtotal Org: KJBMCC								599.99	0.00	599.99

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007849	1	6/22/2004	Whirlaway Sports Center	Whirlaway Sports Center	1,435.00	0.00	1,435.00
711100		Purchase Order	P0007850	2	6/22/2004	M-f Athletic Company Inc	M-f Athletic Company Inc	847.37	0.00	847.37
Subtotal Account: 711100 - Supplies-General								2,282.37	0.00	2,282.37
Subtotal Org: KJCWCC								2,282.37	0.00	2,282.37

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0006700	2	2/6/2004	R J Sports	R J Sports	786.50	0.00	786.50
Subtotal Account: 711100 - Supplies-General								786.50	0.00	786.50
Subtotal Org: KJCWSB								786.50	0.00	786.50

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007862	1	6/22/2004	Gotshalk's Inc	Gotshalk's Inc	559.05	0.00	559.05
Subtotal Account: 711100 - Supplies-General								559.05	0.00	559.05
Subtotal Org: KJCWSC								559.05	0.00	559.05
Total Fund: 5DJ101								12,303.60	(6,500.00)	5,803.60

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	KJ1001	Purchase Order	P0005596	1	9/11/2003	Graphics House Promotions Inc	Graphics House Promotions Inc	3,000.00	(1,454.00)	1,546.00
Subtotal Account: 711100 - Supplies-General								3,000.00	(1,454.00)	1,546.00
71C100	KJ1001	Purchase Order	P0005381	1	8/19/2003	Keene Publishing Corp	Keene Publishing Corp	789.75	0.00	789.75
Subtotal Account: 71C100 - Advertising (Non-Employment)								789.75	0.00	789.75
Subtotal Org: KJANCA								3,789.75	(1,454.00)	2,335.75
Total Fund: 5DJ104								3,789.75	(1,454.00)	2,335.75

Fund: 5DJ118 - Fundraising-women's lacrosse

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0007602	1	5/14/2004	Indoor Action Sports	Indoor Action Sports	1,346.00	0.00	1,346.00
Subtotal Account: 711172 - Program Supplies								1,346.00	0.00	1,346.00
Subtotal Org: KJCWAX								1,346.00	0.00	1,346.00
Total Fund: 5DJ118								1,346.00	0.00	1,346.00

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007154	1	3/30/2004	R J Sports	R J Sports	1,740.00	0.00	1,740.00
711100		Purchase Order	P0007844	1	6/21/2004	Jiffy Promos	Jiffy Promos	241.50	0.00	241.50
Subtotal Account: 711100 - Supplies-General								1,981.50	0.00	1,981.50
Subtotal Org: KJBMBK								1,981.50	0.00	1,981.50

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0004828	3	7/2/2003	Boise Cascade	Boise Cascade	500.00	(316.19)	183.81
711100		Purchase Order	P0007290	1	4/9/2004	Gotshalk's Inc	Gotshalk's Inc	50,000.00	0.00	50,000.00
711100		Purchase Order	P0007820	1	6/16/2004	R J Sports	R J Sports	1,584.00	0.00	1,584.00
711100		Purchase Order	P0007844	2	6/21/2004	Jiffy Promos	Jiffy Promos	897.00	0.00	897.00
Subtotal Account: 711100 - Supplies-General								52,981.00	(316.19)	52,664.81
715025		Purchase Order	P0007765	1	6/7/2004	Monadnock Fence Co	Monadnock Fence Co	2,396.00	0.00	2,396.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								2,396.00	0.00	2,396.00
71C100		Purchase Order	P0006631	1	2/4/2004	Union Leader Corp	Union Leader Corp	643.68	(643.68)	0.00
71C100		Purchase Order	P0006644	1	2/5/2004	Seacoast Newspapers	Seacoast Newspapers	751.50	(504.00)	247.50
71C100		Purchase Order	P0007045	1	3/16/2004	Salmon Press	Salmon Press	384.00	(192.00)	192.00
Subtotal Account: 71C100 - Advertising (Non-Employment)								1,779.18	(1,339.68)	439.50
Subtotal Org: KJBMSC								57,156.18	(1,655.87)	55,500.31

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007154	2	3/30/2004	R J Sports	R J Sports	1,087.50	0.00	1,087.50
711100		Purchase Order	P4K00246	1	6/16/2004	GTM Sportswear	GTM Sportswear	1,142.90	0.00	1,142.90
Subtotal Account: 711100 - Supplies-General								2,230.40	0.00	2,230.40
71C100		Purchase Order	P0007594	1	5/13/2004	Keene Publishing Corp	Keene Publishing Corp	556.80	(146.16)	410.64
71C100		Purchase Order	P0007601	1	5/13/2004	Monadnock Shopper News	Monadnock Shopper News	472.50	(77.17)	395.33
Subtotal Account: 71C100 - Advertising (Non-Employment)								1,029.30	(223.33)	805.97
Subtotal Org: KJCWBK								3,259.70	(223.33)	3,036.37
Total Fund: 5DJPPD								62,397.38	(1,879.20)	60,518.18

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDBIO - Biology Club

Org Mgr: Striffolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P0007456	1	4/27/2004	Enterprise Rent-a-car	Enterprise Rent-a-car	2,000.00	(1,004.77)	995.23
Subtotal Account: 710400 - Student or Non-Emp Travel								2,000.00	(1,004.77)	995.23
711100		Purchase Order	P0007479	1	4/28/2004	R J Sports	R J Sports	325.16	0.00	325.16
Subtotal Account: 711100 - Supplies-General								325.16	0.00	325.16
Subtotal Org: KRDBIO								2,325.16	(1,004.77)	1,320.39

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Org Mgr: Striffolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0007830	1	6/17/2004	Lionheart Rugbywear	Lionheart Rugbywear	2,800.00	0.00	2,800.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								2,800.00	0.00	2,800.00
Subtotal Org: KRDSAA								2,800.00	0.00	2,800.00

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWRG - Women's Rugby

Org Mgr: Striffolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0007830	2	6/17/2004	Lionheart Rugbywear	Lionheart Rugbywear	2,719.19	0.00	2,719.19
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								2,719.19	0.00	2,719.19
Subtotal Org: KRDWRG								2,719.19	0.00	2,719.19
Total Fund: 5DR302								7,844.35	(1,004.77)	6,839.58

Fund: 5DS102 - Geography Field Trips

Org: KSHGSC - Geography

Org Mgr: Bayr, Klaus

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716125		Purchase Order	P0006201	1	11/13/2003	Enterprise Rent-a-car	Enterprise Rent-a-car	2,192.24	0.00	2,192.24
Subtotal Account: 716125 - Rentals-Vehicles incl Marine								2,192.24	0.00	2,192.24
Subtotal Org: KSHGSC								2,192.24	0.00	2,192.24
Total Fund: 5DS102								2,192.24	0.00	2,192.24

Fund: 5GA111 - Early College Awareness Prog Gifts

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0003554	2	1/31/2003	K-mart	K-mart	102.03	(28.95)	73.08
Subtotal Account: 711100 - Supplies-General								102.03	(28.95)	73.08
716100		Purchase Order	P00O2593	2	3/25/2003	Laidlaw Transit Inc	Laidlaw Transit Inc	5,016.00	(4,944.00)	72.00
Subtotal Account: 716100 - Rentals & Leases-General								5,016.00	(4,944.00)	72.00
Subtotal Org: KAAECP								5,118.03	(4,972.95)	145.08
Total Fund: 5GA111								5,118.03	(4,972.95)	145.08

Fund: 5GJ309 - Women's Softball Gift

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0006550	1	1/26/2004	R J Sports	R J Sports	1,000.00	0.00	1,000.00
711100		Purchase Order	P0006700	1	2/6/2004	R J Sports	R J Sports	400.00	0.00	400.00
711100		Purchase Order	P0007847	1	6/21/2004	R J Sports	R J Sports	370.00	0.00	370.00
711100		Purchase Order	P0007860	1	6/22/2004	R J Sports	R J Sports	491.25	0.00	491.25
Subtotal Account: 711100 - Supplies-General								2,261.25	0.00	2,261.25
Subtotal Org: KJCWSB								2,261.25	0.00	2,261.25
Total Fund: 5GJ309								2,261.25	0.00	2,261.25

Fund: 5GJ315 - Women's Soccer Gift

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007862	2	6/22/2004	Gotshalk's Inc	Gotshalk's Inc	29.05	0.00	29.05
Subtotal Account: 711100 - Supplies-General								29.05	0.00	29.05
Subtotal Org: KJCWSC								29.05	0.00	29.05
Total Fund: 5GJ315								29.05	0.00	29.05

Fund: 5NG001 - KSC New Recreation Center

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C2		Purchase Order	P4ZGK196	1	10/14/2003	BK Systems, Inc.	BK Systems, Inc.	1,895.00	(1,895.00)	0.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								1,895.00	(1,895.00)	0.00
Subtotal Org: KGPBD4								1,895.00	(1,895.00)	0.00
Total Fund: 5NG001								1,895.00	(1,895.00)	0.00

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710025		Purchase Order	P0007808	1	6/14/2004	Best Western Sovereign Hotel	Best Western Sovereign Hotel	361.75	0.00	361.75
Subtotal Account: 710025 - In-State Travel-Course Related								361.75	0.00	361.75
Subtotal Org: KADCES								361.75	0.00	361.75

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Org Mgr: Matros, Michael J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010	KE1010	Purchase Order	P0006353	1	12/9/2003	TDS Printing Inc	TDS Printing Inc	15,590.98	(7,738.33)	7,852.65
Subtotal Account: 713010 - Printing & Copying-Publications								15,590.98	(7,738.33)	7,852.65
Subtotal Org: KEBCRE								15,590.98	(7,738.33)	7,852.65

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P0006353	3	12/9/2003	TDS Printing Inc	TDS Printing Inc	2,050.00	(2,050.00)	0.00
Subtotal Account: 713010 - Printing & Copying-Publications								2,050.00	(2,050.00)	0.00
Subtotal Org: KEDADV								2,050.00	(2,050.00)	0.00

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Org Mgr: McCardle, Ken

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711106		Purchase Order	P0007859	1	6/22/2004	R J Sports	R J Sports	666.65	0.00	666.65
Subtotal Account: 711106 - Supplies-Uniforms								666.65	0.00	666.65
717200		Purchase Order	P0005211	3	7/24/2003	SCSI Business Solutions LLC	SCSI Business Solutions LLC	3,000.00	(2,191.25)	808.75
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(2,191.25)	808.75
Subtotal Org: KFCADM								3,666.65	(2,191.25)	1,475.40

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Org Mgr: McCardle, Ken

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007292	2	4/9/2004	GroupComm Systems Inc	GroupComm Systems Inc	818.00	(304.76)	513.24
Subtotal Account: 711100 - Supplies-General								818.00	(304.76)	513.24
715025		Purchase Order	P0007292	1	4/9/2004	GroupComm Systems Inc	GroupComm Systems Inc	11,757.00	(4,380.24)	7,376.76
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								11,757.00	(4,380.24)	7,376.76
Subtotal Org: KFDCTS								12,575.00	(4,685.00)	7,890.00

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Org Mgr: McCardle, Ken

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0005128	2	7/17/2003	GroupComm Systems Inc	GroupComm Systems Inc	3,636.57	(2,667.75)	968.82
Subtotal Account: 711100 - Supplies-General								3,636.57	(2,667.75)	968.82
715025		Purchase Order	P0005128	1	7/17/2003	GroupComm Systems Inc	GroupComm Systems Inc	20,986.00	(20,986.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								20,986.00	(20,986.00)	0.00
Subtotal Org: KFESTS								24,622.57	(23,653.75)	968.82

Fund: 5U0000 - Keene General Operating

Org: KHDHST - History

Org Mgr: Wilson, Andrew

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007650	1	5/20/2004	Census Microfilm Expeditions	Census Microfilm Expeditions	608.99	0.00	608.99
Subtotal Account: 711100 - Supplies-General								608.99	0.00	608.99
Subtotal Org: KHDHST								608.99	0.00	608.99

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0004828	2	7/2/2003	Boise Cascade	Boise Cascade	1,500.00	(1,500.00)	(0.00)
Subtotal Account: 711100 - Supplies-General								1,500.00	(1,500.00)	(0.00)
Subtotal Org: KJANCA								1,500.00	(1,500.00)	(0.00)

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P0007218	1	4/5/2004	Ram Printing Service Inc	Ram Printing Service Inc	936.00	0.00	936.00
713010		Purchase Order	P0007238	1	4/7/2004	TDS Printing Inc	TDS Printing Inc	25,230.00	0.00	25,230.00
Subtotal Account: 713010 - Printing & Copying-Publications								26,166.00	0.00	26,166.00
715020		Purchase Order	P0007857	1	6/22/2004	Boise Cascade	Boise Cascade	6,781.50	0.00	6,781.50
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								6,781.50	0.00	6,781.50
716100		Purchase Order	P0007325	1	4/14/2004	Party By Design	Party By Design	708.70	0.00	708.70
Subtotal Account: 716100 - Rentals & Leases-General								708.70	0.00	708.70
Subtotal Org: KRAADM								33,656.20	0.00	33,656.20

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0007819	1	6/16/2004	Amer Express Co	Amer Express Co	381.90	0.00	381.90
Subtotal Account: 710100 - Out-of-State Travel								381.90	0.00	381.90
711100		Purchase Order	P0007841	1	6/21/2004	Plotkin's Wayside Furniture	Plotkin's Wayside Furniture	710.00	0.00	710.00
Subtotal Account: 711100 - Supplies-General								710.00	0.00	710.00
715020		Purchase Order	P0007811	1	6/15/2004	Plotkin's Wayside Furniture	Plotkin's Wayside Furniture	1,410.00	0.00	1,410.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,410.00	0.00	1,410.00
Subtotal Org: KRACNS								2,501.90	0.00	2,501.90

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007874	1	6/24/2004	Harcourt Brace & Co & Subsid	Harcourt Brace & Co & Subsid	807.84	0.00	807.84
Subtotal Account: 711100 - Supplies-General								807.84	0.00	807.84
Subtotal Org: KSAACA								807.84	0.00	807.84

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Org Mgr: Cangialosi, Karen R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007703	1	5/27/2004	Triarch Inc	Triarch Inc	900.20	0.00	900.20
Subtotal Account: 711100 - Supplies-General								900.20	0.00	900.20
715025		Purchase Order	P0007691	1	5/26/2004	Daigger & Co	Daigger & Co	1,392.00	0.00	1,392.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								1,392.00	0.00	1,392.00
740000		Purchase Order	P0007666	1	5/24/2004	Daigger & Co	Daigger & Co	5,874.00	0.00	5,874.00
740000		Purchase Order	P0007829	1	6/17/2004	Fisher Scientific Llc	Fisher Scientific Llc	6,265.13	0.00	6,265.13
Subtotal Account: 740000 - Cap Equipment								12,139.13	0.00	12,139.13
Subtotal Org: KSBBSC								14,431.33	0.00	14,431.33

Fund: 5U0000 - Keene General Operating

Org: KSCCSC - Chemistry

Org Mgr: Jasinski, Jerry P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715035		Purchase Order	P0007660	1	5/24/2004	Thomson Instrument Co	Thomson Instrument Co	2,230.00	0.00	2,230.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								2,230.00	0.00	2,230.00
740000		Purchase Order	P0007707	1	5/28/2004	Varian Inc	Varian Inc	15,000.00	0.00	15,000.00
Subtotal Account: 740000 - Cap Equipment								15,000.00	0.00	15,000.00
Subtotal Org: KSCCSC								17,230.00	0.00	17,230.00

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Org Mgr: Joyce, Gerald P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4K00253	1	6/21/2004	Microsoft Msdnaa	Microsoft Msdnaa	399.00	0.00	399.00
Subtotal Account: 711100 - Supplies-General								399.00	0.00	399.00
715025		Purchase Order	P0007521	1	5/3/2004	GroupComm Systems Inc	GroupComm Systems Inc	2,054.00	0.00	2,054.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								2,054.00	0.00	2,054.00
Subtotal Org: KSDUSC								2,453.00	0.00	2,453.00

Fund: 5U0000 - Keene General Operating

Org: KSEESC - Economics

Org Mgr: Duston, Thomas E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007840	1	6/21/2004	Pasco Scientific	Pasco Scientific	1,296.00	0.00	1,296.00
Subtotal Account: 711100 - Supplies-General								1,296.00	0.00	1,296.00
Subtotal Org: KSEESC								1,296.00	0.00	1,296.00

Fund: 5U0000 - Keene General Operating

Org: KSFNSC - Environmental Studies Program

Org Mgr: Allen, Timothy

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007863	1	6/22/2004	Fisher Scientific Llc	Fisher Scientific Llc	1,120.65	0.00	1,120.65
Subtotal Account: 711100 - Supplies-General								1,120.65	0.00	1,120.65
Subtotal Org: KSFNSC								1,120.65	0.00	1,120.65

Fund: 5U0000 - Keene General Operating

Org: KSPYSC - Psychology

Org Mgr: Baker, Linda J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P0007694	1	5/26/2004	Konica Photo Imaging Inc	Konica Photo Imaging Inc	3,277.00	0.00	3,277.00
Subtotal Account: 740000 - Cap Equipment								3,277.00	0.00	3,277.00
Subtotal Org: KSPYSC								3,277.00	0.00	3,277.00

Fund: 5U0000 - Keene General Operating

Org: KTAECT - Electrical

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0007768	1	6/8/2004	Frederick A Farrar Inc	Frederick A Farrar Inc	1,350.00	0.00	1,350.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,350.00	0.00	1,350.00
Subtotal Org: KTAECT								1,350.00	0.00	1,350.00

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0007413	1	4/21/2004	Northeast Mechanical Corp	Northeast Mechanical Corp	5,950.00	0.00	5,950.00
Subtotal Account: 716000 - Maintenance & Repairs-General								5,950.00	0.00	5,950.00
Subtotal Org: KTAMEC								5,950.00	0.00	5,950.00
Total Fund: 5U0000								145,049.86	(41,818.33)	103,231.53

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710200		Purchase Order	P0007823	1	6/16/2004	Amer Express Co	Amer Express Co	721.50	0.00	721.50
Subtotal Account: 710200 - Foreign Travel								721.50	0.00	721.50
710400		Purchase Order	P0007519	1	5/3/2004	Beacon Motel Inc	Beacon Motel Inc	13,000.00	(3,000.00)	10,000.00
Subtotal Account: 710400 - Student or Non-Emp Travel								13,000.00	(3,000.00)	10,000.00
Subtotal Org: KFBBUS								13,721.50	(3,000.00)	10,721.50

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0007769	1	6/8/2004	R J Sports	R J Sports	5,280.00	0.00	5,280.00
711172		Purchase Order	P0007772	1	6/8/2004	Gotshalk's Inc	Gotshalk's Inc	4,877.85	0.00	4,877.85
Subtotal Account: 711172 - Program Supplies								10,157.85	0.00	10,157.85
Subtotal Org: KJANCA								10,157.85	0.00	10,157.85

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710110		Purchase Order	P0007745	1	6/4/2004	All Worldwide Travel Inc	All Worldwide Travel Inc	2,750.00	(1,750.00)	1,000.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel								2,750.00	(1,750.00)	1,000.00
Subtotal Org: KJBMBB								2,750.00	(1,750.00)	1,000.00
Total Fund: 5U0PPD								26,629.35	(4,750.00)	21,879.35

Fund: 5XG025 - Master Plan

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P0006116	1	11/6/2003	The Saratoga Associates	The Saratoga Associates	351,120.00	(325,326.70)	25,793.30
Subtotal Account: 717000 - Consulting-General								351,120.00	(325,326.70)	25,793.30
Subtotal Org: KGAUNX								351,120.00	(325,326.70)	25,793.30
Total Fund: 5XG025								351,120.00	(325,326.70)	25,793.30

Fund: 5XG034 - Computer Acquisition 96

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P0006961	1	3/8/2004	Summit Technologies	Summit Technologies	37,500.00	(36,330.00)	1,170.00
Subtotal Account: 717200 - Other Professional Services-General								37,500.00	(36,330.00)	1,170.00
Subtotal Org: KGAUNX								37,500.00	(36,330.00)	1,170.00
Total Fund: 5XG034								37,500.00	(36,330.00)	1,170.00

Fund: 5XG039 - IT Plan FY97 - STSS

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0007719	2	6/1/2004	Fred H Hamblet Inc	Fred H Hamblet Inc	6,409.08	0.00	6,409.08
Subtotal Account: 716000 - Maintenance & Repairs-General								6,409.08	0.00	6,409.08
Subtotal Org: KGAUNX								6,409.08	0.00	6,409.08
Total Fund: 5XG039								6,409.08	0.00	6,409.08

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P3ZGK132	1	12/16/2002	Spacesaver Storage Systems Inc	Spacesaver Storage Systems Inc	108,911.85	(108,911.85)	0.00
7404F1		Purchase Order	P3ZGK177	1	6/3/2003	Tucker Library Interiors, LLC	Tucker Library Interiors, LLC	12,320.00	(12,320.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								121,231.85	(121,231.85)	0.00
Subtotal Org: KGAUNX								121,231.85	(121,231.85)	0.00
Total Fund: 5XG049								121,231.85	(121,231.85)	0.00

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007636	1	5/19/2004	Jack's True Value	Jack's True Value	0.00	0.00	0.00
711100		Purchase Order	P0007637	1	5/19/2004	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	0.00	0.00	0.00
711100		Purchase Order	P0007638	1	5/19/2004	Computer Security Products Inc	Computer Security Products Inc	0.00	0.00	0.00
711100		Purchase Order	P0007639	1	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	0.00	0.00	0.00
711100		Purchase Order	P0007640	1	5/19/2004	Great Northern Video Llc	Great Northern Video Llc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
715025		Purchase Order	P0007646	1	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	0.00	0.00	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								0.00	0.00	0.00
7404C1		Purchase Order	P4ZGK125	1	7/14/2003	Gilbane Building Co	Gilbane Building Co	14,190,563.00	(14,035,906.00)	154,657.00
Subtotal Account: 7404C1 - Construction- Primary								14,190,563.00	(14,035,906.00)	154,657.00
7404C5		Purchase Order	P3ZGK156	1	4/10/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	10,685.25	(5,262.61)	5,422.64
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								10,685.25	(5,262.61)	5,422.64
7404F1		Purchase Order	P0007449	1	4/26/2004	Boise Cascade	Boise Cascade	240,338.59	0.00	240,338.59
7404F1		Purchase Order	P0007450	1	4/26/2004	Business Interiors	Business Interiors	45,203.83	0.00	45,203.83
7404F1		Purchase Order	P0007451	1	4/26/2004	Deluxe Systems Inc	Deluxe Systems Inc	78,060.60	0.00	78,060.60
7404F1		Purchase Order	P0007452	1	4/26/2004	Office Resources Inc	Office Resources Inc	131,666.13	(47,000.00)	84,666.13
7404F1		Purchase Order	P0007786	1	6/9/2004	Boise Cascade	Boise Cascade	1,396.00	0.00	1,396.00
7404F1		Purchase Order	P4ZGK198	1	1/7/2004	Hampden Engineering Corp	Hampden Engineering Corp	34,925.00	(34,925.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								531,590.15	(81,925.00)	449,665.15
7404F3		Purchase Order	P0007636	2	5/19/2004	Jack's True Value	Jack's True Value	270.00	0.00	270.00
7404F3		Purchase Order	P0007637	2	5/19/2004	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	1,122.26	0.00	1,122.26
7404F3		Purchase Order	P0007638	2	5/19/2004	Computer Security Products Inc	Computer Security Products Inc	1,189.40	0.00	1,189.40
7404F3		Purchase Order	P0007639	2	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	16,762.50	0.00	16,762.50
7404F3		Purchase Order	P0007640	2	5/19/2004	Great Northern Video Llc	Great Northern Video Llc	1,107.00	0.00	1,107.00
7404F3		Purchase Order	P0007646	3	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	77,942.52	0.00	77,942.52
7404F3		Purchase Order	P4ZGK199	1	4/21/2004	Adaptive Communications	Adaptive Communications	46,215.50	(46,215.50)	0.00
7404F3		Purchase Order	P4ZGK200	1	4/26/2004	Anixter	Anixter	5,222.00	(5,222.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								149,831.18	(51,437.50)	98,393.68
7404P2		Purchase Order	P3ZGK264	1	12/12/2002	Banwell Architects Inc	Banwell Architects Inc	1,439,683.11	(1,202,250.69)	237,432.42
Subtotal Account: 7404P2 - AE Design Fee								1,439,683.11	(1,202,250.69)	237,432.42
7404P6		Purchase Order	P3ZGK159	1	4/17/2003	Scott Lawson Cih	Scott Lawson Cih	20,729.00	(13,840.00)	6,889.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								20,729.00	(13,840.00)	6,889.00
7404P9		Purchase Order	P4ZGK173	1	8/1/2003	John Turner Consulting Inc	John Turner Consulting Inc	18,530.00	(17,720.00)	810.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								18,530.00	(17,720.00)	810.00

Fund: 5XG050 - Keene Science

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404S5		Purchase Order	P3ZGK126	1	12/10/2002	WW Grainger Inc	WW Grainger Inc	18,400.93	(18,116.00)	284.93
7404S5		Purchase Order	P3ZGK139	1	2/13/2003	Village Painters	Village Painters	27,000.00	(27,000.00)	0.00
7404S5		Purchase Order	P3ZGK140	1	2/13/2003	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	6,500.00	(6,469.15)	30.85
7404S5		Purchase Order	P3ZGK141	1	2/13/2003	All Points Systems Inc	All Points Systems Inc	3,000.00	(3,000.00)	0.00
7404S5		Purchase Order	P3ZGK142	1	2/13/2003	Surry Mountain Masonry	Surry Mountain Masonry	7,500.00	0.00	7,500.00
7404S5		Purchase Order	P3ZGK143	1	2/13/2003	O'brien's Appliance Sales	O'brien's Appliance Sales	4,000.00	(3,963.00)	37.00
7404S5		Purchase Order	P3ZGK154	1	4/1/2003	Rigaku/msc Inc	Rigaku/msc Inc	8,500.00	(3,387.80)	5,112.20
7404S5		Purchase Order	P3ZGK157	1	4/17/2003	Thermo Finnigan LLC	Thermo Finnigan LLC	13,900.00	0.00	13,900.00
7404S5		Purchase Order	P3ZGK158	1	4/17/2003	Denver Box Co	Denver Box Co	459.00	0.00	459.00
7404S5		Purchase Order	P3ZGK166	1	5/9/2003	Abc Relocation Services	Abc Relocation Services	93,330.00	(52,038.50)	41,291.50
7404S5		Purchase Order	P3ZGK168	1	5/14/2003	Jeol Usa Inc	Jeol Usa Inc	6,095.00	0.00	6,095.00
7404S5		Purchase Order	P3ZGK172	1	5/20/2003	Schiavi Leasing Corporation	Schiavi Leasing Corporation	149,015.00	(130,073.00)	18,942.00
7404S5		Purchase Order	P3ZGK174	1	6/2/2003	City Of Keene	City Of Keene	45,360.00	(30,240.00)	15,120.00
7404S5		Purchase Order	P4ZGK187	1	8/5/2003	Electronic Security Protection	Electronic Security Protection	8,664.00	(8,664.00)	0.00
7404S5		Purchase Order	P4ZGK194	1	10/14/2003	Electronic Security Protection	Electronic Security Protection	390.00	(390.00)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								392,113.93	(283,341.45)	108,772.48
7404S7		Purchase Order	P4ZGK202	1	6/18/2004	Stone & Berg Inc	Stone & Berg Inc	9,735.85	0.00	9,735.85
Subtotal Account: 7404S7 - Other Costs								9,735.85	0.00	9,735.85
Subtotal Org: KGAUNX								16,763,461.47	(15,691,683.25)	1,071,778.22
Total Fund: 5XG050								16,763,461.47	(15,691,683.25)	1,071,778.22

Fund: 5XG054 - Dining Commons - New

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4ZGK197	1	11/5/2003	Shepley Bullfinch Richardson and Ab	Shepley Bullfinch Richardson and Abbott Inc	1,185,630.00	(1,096,702.77)	88,927.23
Subtotal Account: 7404P2 - AE Design Fee								1,185,630.00	(1,096,702.77)	88,927.23
7404P8		Purchase Order	P4ZGK201	1	6/14/2004	GZA GeoEnvironmental Inc	GZA GeoEnvironmental Inc	47,850.00	0.00	47,850.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								47,850.00	0.00	47,850.00
Subtotal Org: KGAUNX								1,233,480.00	(1,096,702.77)	136,777.23
Total Fund: 5XG054								1,233,480.00	(1,096,702.77)	136,777.23

Fund: 5XG060 - infra ksc heating plant

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P4ZGK188	1	9/24/2003	Engelberth Construction Inc	Engelberth Construction Inc	454,220.00	(452,220.00)	2,000.00
Subtotal Account: 7404C1 - Construction- Primary								454,220.00	(452,220.00)	2,000.00
7404P2		Purchase Order	P4ZGK186	1	8/1/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	36,783.80	(36,783.80)	0.00
Subtotal Account: 7404P2 - AE Design Fee								36,783.80	(36,783.80)	0.00
Subtotal Org: KGAUNX								491,003.80	(489,003.80)	2,000.00
Total Fund: 5XG060								491,003.80	(489,003.80)	2,000.00

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0005128	4	7/17/2003	GroupComm Systems Inc	GroupComm Systems Inc	2,886.57	(1,684.35)	1,202.22
Subtotal Account: 711100 - Supplies-General								2,886.57	(1,684.35)	1,202.22
715020		Purchase Order	P0003322	1	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	11,167.51	(8,267.50)	2,900.01
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								11,167.51	(8,267.50)	2,900.01
715025		Purchase Order	P0003322	2	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	78,899.94	(78,899.94)	0.00
715025		Purchase Order	P0003889	1	3/12/2003	Adtech Systems Inc	Adtech Systems Inc	2,928.14	(2,908.14)	20.00
715025		Purchase Order	P0005128	3	7/17/2003	GroupComm Systems Inc	GroupComm Systems Inc	33,737.03	(33,737.03)	(0.00)
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								115,565.11	(115,545.11)	20.00
740015		Purchase Order	P0003322	3	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	6,098.05	(6,098.00)	0.05
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								6,098.05	(6,098.00)	0.05
Subtotal Org: KTARNR								135,717.24	(131,594.96)	4,122.28
Total Fund: 5XT003								135,717.24	(131,594.96)	4,122.28

Fund: 5XT009 - Professional Studies Projects

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0005505	1	9/4/2003	Boise Cascade	Boise Cascade	734.40	(500.40)	234.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								734.40	(500.40)	234.00
Subtotal Org: KTARNR								734.40	(500.40)	234.00
Total Fund: 5XT009								734.40	(500.40)	234.00

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4K00244	1	6/4/2004	Spex Certiprep Inc	Spex Certiprep Inc	1,100.00	0.00	1,100.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,100.00	0.00	1,100.00
716100		Purchase Order	P0005364	1	8/18/2003	Party By Design	Party By Design	500.00	(159.00)	341.00
Subtotal Account: 716100 - Rentals & Leases-General								500.00	(159.00)	341.00
740000		Purchase Order	P0007707	2	5/28/2004	Varian Inc	Varian Inc	5,995.00	0.00	5,995.00
740000		Purchase Order	P4UDRG54	1	6/11/2004	Bio-rad Laboratories	Bio-rad Laboratories	3,999.99	0.00	3,999.99
Subtotal Account: 740000 - Cap Equipment								9,994.99	0.00	9,994.99
Subtotal Org: KTARNR								11,594.99	(159.00)	11,435.99
Total Fund: 5XT011								11,594.99	(159.00)	11,435.99

Fund: 5XT013 - Parking Winchester Street

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740424		Purchase Order	P0007008	1	3/11/2004	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	80,570.00	(46,078.50)	34,491.50
Subtotal Account: 740424 - Construct-Consultants								80,570.00	(46,078.50)	34,491.50
Subtotal Org: KTARNR								80,570.00	(46,078.50)	34,491.50
Total Fund: 5XT013								80,570.00	(46,078.50)	34,491.50

Fund: 5XT056 - Soccer Field

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P0005336	1	8/12/2003	Williams Scotsman, Inc	Williams Scotsman, Inc	18,606.00	(17,706.00)	900.00
Subtotal Account: 740000 - Cap Equipment								18,606.00	(17,706.00)	900.00
Subtotal Org: KTARNR								18,606.00	(17,706.00)	900.00
Total Fund: 5XT056								18,606.00	(17,706.00)	900.00

Fund: 5XT059 - Heating Plant Upgrade

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0003681	1	2/12/2003	Engelberth Construction Inc	Engelberth Construction Inc	140,400.00	(140,400.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								140,400.00	(140,400.00)	0.00
Subtotal Org: KTARNR								140,400.00	(140,400.00)	0.00
Total Fund: 5XT059								140,400.00	(140,400.00)	0.00

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0005211	1	7/24/2003	SCSI Business Solutions LLC	SCSI Business Solutions LLC	5,000.00	(5,000.00)	0.00
Subtotal Account: 711100 - Supplies-General								5,000.00	(5,000.00)	0.00
716000		Purchase Order	P0005662	1	9/18/2003	Arcomm Communications Corp	Arcomm Communications Corp	3,270.00	(3,270.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,270.00	(3,270.00)	0.00
717200		Purchase Order	P0005211	2	7/24/2003	SCSI Business Solutions LLC	SCSI Business Solutions LLC	12,056.15	(12,056.15)	0.00
Subtotal Account: 717200 - Other Professional Services-General								12,056.15	(12,056.15)	0.00
Subtotal Org: KTARNR								20,326.15	(20,326.15)	0.00
Total Fund: 5XT077								20,326.15	(20,326.15)	0.00

Fund: 5XT079 - RLO Small Projects FY02

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0003680	1	2/12/2003	Cable Connection of VT	Cable Connection of VT	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: KTARNR								0.00	0.00	0.00
Total Fund: 5XT079								0.00	0.00	0.00

Fund: 5XT080 - Food Court Renovations

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0007144	1	3/29/2004	Sodexho	Sodexho	985.00	0.00	985.00
Subtotal Account: 711100 - Supplies-General								985.00	0.00	985.00
Subtotal Org: KTARNR								985.00	0.00	985.00
Total Fund: 5XT080								985.00	0.00	985.00

Fund: 5XT082 - Student Ctr Small Projects-KSC

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0005751	1	9/25/2003	Sodexho	Sodexho	30,000.00	(17,830.03)	12,169.97
Subtotal Account: 716000 - Maintenance & Repairs-General								30,000.00	(17,830.03)	12,169.97
Subtotal Org: KTARNR								30,000.00	(17,830.03)	12,169.97
Total Fund: 5XT082								30,000.00	(17,830.03)	12,169.97

Fund: 5XT084 - IT Orgs Space Shift

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0007719	1	6/1/2004	Fred H Hamblet Inc	Fred H Hamblet Inc	7,223.92	0.00	7,223.92
Subtotal Account: 716000 - Maintenance & Repairs-General								7,223.92	0.00	7,223.92
Subtotal Org: KTARNR								7,223.92	0.00	7,223.92
Total Fund: 5XT084								7,223.92	0.00	7,223.92

Fund: 5XT089 - Math Building

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3ZGK155	1	4/8/2003	Gilbane Building Co	Gilbane Building Co	930,164.00	(912,574.00)	17,590.00
Subtotal Account: 7404C1 - Construction- Primary								930,164.00	(912,574.00)	17,590.00
Subtotal Org: KTARNR								930,164.00	(912,574.00)	17,590.00
Total Fund: 5XT089								930,164.00	(912,574.00)	17,590.00

Fund: 5XT090 - Artificial Turf Replacement

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0007424	1	4/22/2004	JJA Sports	JJA Sports	24,500.00	(17,037.49)	7,462.51
Subtotal Account: 716000 - Maintenance & Repairs-General								24,500.00	(17,037.49)	7,462.51
Subtotal Org: KTARNR								24,500.00	(17,037.49)	7,462.51
Total Fund: 5XT090								24,500.00	(17,037.49)	7,462.51

Fund: 5XT091 - E&G Small Projects FY04

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0007646	2	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	4,068.48	0.00	4,068.48
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								4,068.48	0.00	4,068.48
716000		Purchase Order	P0005413	1	8/26/2003	Advanced Building Systems Inc	Advanced Building Systems Inc	8,000.00	(5,625.00)	2,375.00
716000		Purchase Order	P0005631	1	9/17/2003	Fowler's Concrete Construction	Fowler's Concrete Construction	4,000.00	(3,000.00)	1,000.00
716000		Purchase Order	P0006410	2	1/1/2004	Monadnock Flooring &	Monadnock Flooring &	4,904.00	0.00	4,904.00
716000		Purchase Order	P0006426	2	1/1/2004	Crafting Your Dreams	Crafting Your Dreams	2,500.00	(550.00)	1,950.00
716000		Purchase Order	P0006645	1	2/6/2004	Village Painters	Village Painters	4,048.70	(3,260.42)	788.28
716000		Purchase Order	P0006649	1	2/6/2004	Monadnock Flooring &	Monadnock Flooring &	7,962.00	(7,962.00)	0.00
716000		Purchase Order	P0007042	1	3/16/2004	Monadnock Flooring &	Monadnock Flooring &	10,000.00	(6,756.20)	3,243.80
716000		Purchase Order	P0007071	1	3/19/2004	Frank Lucius Construction	Frank Lucius Construction	10,000.00	(2,750.00)	7,250.00
716000		Purchase Order	P0007073	1	3/19/2004	MMS Glass Service	MMS Glass Service	2,680.00	(2,000.00)	680.00
716000		Purchase Order	P0007075	1	3/19/2004	Millwork Masters Ltd	Millwork Masters Ltd	1,222.65	(297.44)	925.21
716000		Purchase Order	P0007076	1	3/19/2004	Sears Ecological Appl Co, Llc	Sears Ecological Appl Co, Llc	1,000.00	(885.00)	115.00
Subtotal Account: 716000 - Maintenance & Repairs-General								56,317.35	(33,086.06)	23,231.29
717200		Purchase Order	P0005907	1	10/13/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	(1,467.50)	1,032.50
Subtotal Account: 717200 - Other Professional Services-General								2,500.00	(1,467.50)	1,032.50
Subtotal Org: KTARNR								62,885.83	(34,553.56)	28,332.27
Total Fund: 5XT091								62,885.83	(34,553.56)	28,332.27

Fund: 5XT092 - RLO Small Project FY04

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0007813	1	6/15/2004	Integrated Security Tech	Integrated Security Tech	7,393.00	0.00	7,393.00
715025		Purchase Order	P0007814	1	6/15/2004	Integrated Security Tech	Integrated Security Tech	5,994.00	0.00	5,994.00
715025		Purchase Order	P0007815	1	6/15/2004	Integrated Security Tech	Integrated Security Tech	8,726.00	0.00	8,726.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								22,113.00	0.00	22,113.00
716000		Purchase Order	P0005710	1	9/24/2003	B&L Tile Inc	B&L Tile Inc	1,375.00	0.00	1,375.00
716000		Purchase Order	P0005882	1	10/7/2003	MMS Glass Service	MMS Glass Service	2,000.00	(1,875.00)	125.00
716000		Purchase Order	P0006270	1	11/25/2003	Village Painters	Village Painters	7,303.60	(6,819.94)	483.66
716000		Purchase Order	P0006884	1	2/27/2004	Surry Mountain Masonry	Surry Mountain Masonry	1,500.00	(1,500.00)	0.00
716000		Purchase Order	P0007057	1	3/17/2004	Al Melanson Company Inc	Al Melanson Company Inc	45,800.00	(22,900.00)	22,900.00
716000		Purchase Order	P0007059	1	3/17/2004	MMS Glass Service	MMS Glass Service	22,600.00	(16,950.00)	5,650.00
716000		Purchase Order	P0007087	1	3/23/2004	MMS Glass Service	MMS Glass Service	1,995.00	(1,795.00)	200.00
716000		Purchase Order	P0007256	1	4/7/2004	Al Melanson Company Inc	Al Melanson Company Inc	22,082.00	0.00	22,082.00
716000		Purchase Order	P0007257	1	4/7/2004	Al Melanson Company Inc	Al Melanson Company Inc	15,800.00	0.00	15,800.00
716000		Purchase Order	P0007261	1	4/7/2004	Al Melanson Company Inc	Al Melanson Company Inc	6,430.00	0.00	6,430.00
716000		Purchase Order	P0007309	1	4/12/2004	Fowler's Concrete Construction	Fowler's Concrete Construction	6,050.00	0.00	6,050.00
716000		Purchase Order	P0007310	1	4/12/2004	Fowler's Concrete Construction	Fowler's Concrete Construction	4,100.00	0.00	4,100.00
716000		Purchase Order	P0007371	1	4/19/2004	Village Painters	Village Painters	9,018.62	(9,018.62)	0.00
716000		Purchase Order	P0007577	1	5/10/2004	Village Painters	Village Painters	7,260.50	(7,260.50)	0.00
716000		Purchase Order	P0007599	1	5/13/2004	MMS Glass Service	MMS Glass Service	4,250.00	(3,800.00)	450.00
716000		Purchase Order	P0007620	1	5/17/2004	Surry Mountain Masonry	Surry Mountain Masonry	3,000.00	(2,559.00)	441.00
716000		Purchase Order	P0007708	1	5/28/2004	Crafting Your Dreams	Crafting Your Dreams	8,000.00	(1,775.00)	6,225.00
716000		Purchase Order	P0007714	1	5/28/2004	MMS Glass Service	MMS Glass Service	2,190.00	0.00	2,190.00
716000		Purchase Order	P0007752	1	6/4/2004	Village Painters	Village Painters	7,520.50	0.00	7,520.50
716000		Purchase Order	P0007753	1	6/4/2004	Village Painters	Village Painters	5,047.00	0.00	5,047.00
716000		Purchase Order	P0007754	1	6/4/2004	Village Painters	Village Painters	2,800.00	0.00	2,800.00
716000		Purchase Order	P0007756	1	6/4/2004	Millwork Masters Ltd	Millwork Masters Ltd	9,018.90	0.00	9,018.90
716000		Purchase Order	P0007763	1	6/7/2004	Millwork Masters Ltd	Millwork Masters Ltd	73,975.94	0.00	73,975.94
716000		Purchase Order	P0007780	1	6/9/2004	Village Painters	Village Painters	3,991.00	(3,264.72)	726.28
716000		Purchase Order	P0007781	1	6/9/2004	Village Painters	Village Painters	5,562.25	(5,070.78)	491.47
716000		Purchase Order	P0007789	1	6/10/2004	Village Painters	Village Painters	7,312.20	0.00	7,312.20
716000		Purchase Order	P0007790	1	6/10/2004	Village Painters	Village Painters	2,574.85	0.00	2,574.85
716000		Purchase Order	P0007791	1	6/10/2004	Village Painters	Village Painters	11,871.65	(9,174.00)	2,697.65
716000		Purchase Order	P0007834	1	6/21/2004	MMS Glass Service	MMS Glass Service	10,450.00	(8,500.00)	1,950.00
716000		Purchase Order	P0007835	1	6/21/2004	Hampshire Fire Protection Co	Hampshire Fire Protection Co	5,980.00	0.00	5,980.00
716000		Purchase Order	P0007836	1	6/21/2004	New Look Tub & Tile	New Look Tub & Tile	4,200.00	0.00	4,200.00
Subtotal Account: 716000 - Maintenance & Repairs-General								321,059.01	(102,262.56)	218,796.45
Subtotal Org: KTARNR								343,172.01	(102,262.56)	240,909.45
Total Fund: 5XT092								343,172.01	(102,262.56)	240,909.45

Fund: 5XT095 - Butterfield I-H Lab

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0007576	1	5/10/2004	Fisher Scientific Llc	Fisher Scientific Llc	7,070.68	(6,837.58)	233.10
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								7,070.68	(6,837.58)	233.10
716000		Purchase Order	P0006398	1	1/1/2004	Millwork Masters Ltd	Millwork Masters Ltd	6,084.86	(6,084.86)	(0.00)
716000		Purchase Order	P0006400	1	1/1/2004	Village Painters	Village Painters	7,210.58	(7,210.58)	0.00
716000		Purchase Order	P0006402	1	1/1/2004	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	15,225.00	0.00	15,225.00
716000		Purchase Order	P0006410	1	1/1/2004	Monadnock Flooring &	Monadnock Flooring &	0.00	0.00	0.00
716000		Purchase Order	P0006426	1	1/1/2004	Crafting Your Dreams	Crafting Your Dreams	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								28,520.44	(13,295.44)	15,225.00
740460		Purchase Order	P0007041	1	3/16/2004	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	41,500.00	(28,000.00)	13,500.00
Subtotal Account: 740460 - Construct-Other								41,500.00	(28,000.00)	13,500.00
Subtotal Org: KTARNR								77,091.12	(48,133.02)	28,958.10
Total Fund: 5XT095								77,091.12	(48,133.02)	28,958.10

Fund: 611000 - FY04 NE Weather Technology Init

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4PGT124	1	5/24/2004	CLH, Inc	CLH, Inc	130,352.95	0.00	130,352.95
740000		Purchase Order	P4PGT126	1	6/7/2004	MacMulkin Chevrolet	MacMulkin Chevrolet	13,555.00	0.00	13,555.00
Subtotal Account: 740000 - Cap Equipment								143,907.95	0.00	143,907.95
Subtotal Org: PANSKJ								143,907.95	0.00	143,907.95
Total Fund: 611000								143,907.95	0.00	143,907.95

Fund: 619000 - Pakistani Teachers Project

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4PGT128	1	6/4/2004	Premier Coach	Premier Coach	1,965.00	(300.00)	1,665.00
710400		Purchase Order	P4PGT130	1	6/10/2004	Robertson Transit Corporation	Robertson Transit Corporation	985.00	0.00	985.00
Subtotal Account: 710400 - Student or Non-Emp Travel								2,950.00	(300.00)	2,650.00
Subtotal Org: PAEDMM								2,950.00	(300.00)	2,650.00
Total Fund: 619000								2,950.00	(300.00)	2,650.00

Fund: 63R066 - FY04 Seasonal F'cast/Annual Review

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PGT079	1	8/14/2003	Goss Jr, Laurence	Goss Jr, Laurence	2,408.00	(2,408.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,408.00	(2,408.00)	0.00
Subtotal Org: PASSOM								2,408.00	(2,408.00)	0.00
Total Fund: 63R066								2,408.00	(2,408.00)	0.00

Fund: 63R067 - FY04 Return on Investment

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PGT080	1	8/14/2003	Goss Jr, Laurence	Goss Jr, Laurence	1,500.00	(1,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	(1,500.00)	0.00
Subtotal Org: PASSOM								1,500.00	(1,500.00)	0.00
Total Fund: 63R067								1,500.00	(1,500.00)	0.00

Fund: 63R069 - FY04 Conversion Study Summer 03

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PGT081	1	8/14/2003	Goss Jr, Laurence	Goss Jr, Laurence	840.00	(840.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								840.00	(840.00)	0.00
Subtotal Org: PASSOM								840.00	(840.00)	0.00
Total Fund: 63R069								840.00	(840.00)	0.00

Fund: 63R070 - FY04 Seasonal Visitor Survey

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PGT082	1	8/21/2003	Goss Jr, Laurence	Goss Jr, Laurence	3,460.00	(3,460.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,460.00	(3,460.00)	0.00
Subtotal Org: PASSOM								3,460.00	(3,460.00)	0.00
Total Fund: 63R070								3,460.00	(3,460.00)	0.00

Fund: 64N052 - National Writers Project YrII

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Fried, Arthur M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4PGT073	2	7/23/2003	Moore, Emily W.	Moore, Emily W	43.20	(43.20)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								43.20	(43.20)	0.00
717200		Purchase Order	P4PGT073	1	7/23/2003	Moore, Emily W.	Moore, Emily W	250.00	(250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								250.00	(250.00)	0.00
Subtotal Org: PAENPM								293.20	(293.20)	0.00
Total Fund: 64N052								293.20	(293.20)	0.00

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711000		Purchase Order	P3PMAB11	1	9/3/2002	Monadnock Mtn. Spring Water	Monadnock Mtn. Spring Water	1,194.00	(459.00)	735.00
Subtotal Account: 711000 - Purchasing Cards								1,194.00	(459.00)	735.00
Subtotal Org: PAMAER								1,194.00	(459.00)	735.00
Total Fund: 65P000								1,194.00	(459.00)	735.00

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PXL001	2	6/14/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	590.00	0.00	590.00
Subtotal Account: 716000 - Maintenance & Repairs-General								590.00	0.00	590.00
Subtotal Org: PFTL01								590.00	0.00	590.00
Total Fund: 6AF250								590.00	0.00	590.00

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000	PSHUPS	Purchase Order	P4PHUM02	1	7/10/2003	Conway Office Products Inc	Conway Office Products Inc	2,000.00	(776.40)	1,223.60
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	(776.40)	1,223.60
Subtotal Org: PSHUB1								2,000.00	(776.40)	1,223.60
Total Fund: 6AS220								2,000.00	(776.40)	1,223.60

Fund: 6DATPR - Puerto Rico Trip

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4PCW005	1	2/2/2004	University Of Puerto Rico	University Of Puerto Rico	4,114.38	(3,095.94)	1,018.44
Subtotal Account: 710400 - Student or Non-Emp Travel								4,114.38	(3,095.94)	1,018.44
Subtotal Org: PACED1								4,114.38	(3,095.94)	1,018.44
Total Fund: 6DATPR								4,114.38	(3,095.94)	1,018.44

Fund: 6DHAFH - Field Hockey-Sports Camps

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000	PHATCP	Purchase Order	P4PTD010	1	6/10/2004	Calico Graphics, Inc.	Calico Graphics, Inc.	780.00	0.00	780.00
Subtotal Account: 715000 - Non-Cap Equip-General								780.00	0.00	780.00
Subtotal Org: PHATFH								780.00	0.00	780.00
Total Fund: 6DHAFH								780.00	0.00	780.00

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTYRBK - Yearbook

Org Mgr: Atkinson, Philip A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P4PSA036	1	5/25/2004	Jostens Inc	Jostens Inc	32,493.18	(18,168.00)	14,325.18
Subtotal Account: 713010 - Printing & Copying-Publications								32,493.18	(18,168.00)	14,325.18
Subtotal Org: PTYRBK								32,493.18	(18,168.00)	14,325.18
Total Fund: 6DT120								32,493.18	(18,168.00)	14,325.18

Fund: 6GBLAN - Landscaping Gifts

Org: PBGR02 - Landscaping

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	PBPPPL	Purchase Order	P4PLS009	2	4/20/2004	Millican Nurseries	Millican Nurseries	427.01	(427.01)	0.00
Subtotal Account: 711100 - Supplies-General								427.01	(427.01)	0.00
Subtotal Org: PBGR02								427.01	(427.01)	0.00
Total Fund: 6GBLAN								427.01	(427.01)	0.00

Fund: 6GCDEP - Drerup Exhibit Project

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCOB28	4	1/5/2004	Pioneer Fundraising Resources Inc	Pioneer Fundraising Resources Inc	1,350.00	0.00	1,350.00
Subtotal Account: 717200 - Other Professional Services-General								1,350.00	0.00	1,350.00
Subtotal Org: PAARTG								1,350.00	0.00	1,350.00
Total Fund: 6GCDEP								1,350.00	0.00	1,350.00

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C2		Purchase Order	P3ZGP176	1	6/9/2003	Lefebvre Construction	Lefebvre Construction	72,350.00	(72,350.00)	0.00
7404C2		Purchase Order	P3ZPB171	1	5/20/2003	Interstate Electr Serv Corp	Interstate Electr Serv Corp	7,100.00	(7,100.00)	0.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								79,450.00	(79,450.00)	0.00
Subtotal Org: PGBD06								79,450.00	(79,450.00)	0.00
Total Fund: 6NG003								79,450.00	(79,450.00)	0.00

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C8		Purchase Order	P3ZPB169	1	5/20/2003	Millican Nurseries	Millican Nurseries	1,425.25	(1,425.25)	0.00
Subtotal Account: 7404C8 - Landscaping								1,425.25	(1,425.25)	0.00
Subtotal Org: PGBD07								1,425.25	(1,425.25)	0.00
Total Fund: 6NG004								1,425.25	(1,425.25)	0.00

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCOB28	3	1/5/2004	Pioneer Fundraising Resources Inc	Pioneer Fundraising Resources Inc	1,350.00	(1,350.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,350.00	(1,350.00)	0.00
Subtotal Org: PAAAF1								1,350.00	(1,350.00)	0.00

Fund: 6U0000 - PSU Educational & General

Org: PACEWS - Winterim

Org Mgr: Carr, Gail D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P4PCW005	2	2/2/2004	University Of Puerto Rico	University Of Puerto Rico	281.56	(281.56)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								281.56	(281.56)	0.00
Subtotal Org: PACEWS								281.56	(281.56)	0.00

Fund: 6U0000 - PSU Educational & General

Org: PBGR03 - Grounds Fields

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000	PBPPWE	Purchase Order	P4PMTB09	2	11/24/2003	Concept Welding & Fabrication	Concept Welding & Fabrication	800.00	(718.18)	81.82
Subtotal Account: 716000 - Maintenance & Repairs-General								800.00	(718.18)	81.82
Subtotal Org: PBGR03								800.00	(718.18)	81.82

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PMTB08	1	7/23/2003	New England Trane	New England Trane	0.00	0.00	0.00
717200	PBPPWE	Purchase Order	P4PMTB09	1	11/24/2003	Concept Welding & Fabrication	Concept Welding & Fabrication	800.00	(800.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								800.00	(800.00)	0.00
Subtotal Org: PBMT01								800.00	(800.00)	0.00

Fund: 6U0000 - PSU Educational & General

Org: PCADMG - Major Gifts

Org Mgr: Fielding, Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCOB28	2	1/5/2004	Pioneer Fundraising Resources Inc	Pioneer Fundraising Resources Inc	1,350.00	(900.00)	450.00
Subtotal Account: 717200 - Other Professional Services-General								1,350.00	(900.00)	450.00
Subtotal Org: PCADMG								1,350.00	(900.00)	450.00

Fund: 6U0000 - PSU Educational & General
Org: PCCOMM - Institutional Advancement for Comm

Org Mgr: Fielding, Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCO011	1	8/27/2003	Howell, Eric B.	Howell, Eric B	2,000.00	(2,000.00)	0.00
717200		Purchase Order	P4PCOB24	1	10/17/2003	Calypso Communications LLC	Calypso Communications LLC	12,000.00	(4,714.38)	7,285.62
717200		Purchase Order	P4PCOB28	1	1/5/2004	Pioneer Fundraising Resources Inc	Pioneer Fundraising Resources Inc	1,350.00	(1,350.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,350.00	(8,064.38)	7,285.62
Subtotal Org: PCCOMM								15,350.00	(8,064.38)	7,285.62

Fund: 6U0000 - PSU Educational & General

Org: PCGVRN - Government Relations

Org Mgr: Fielding, Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCOB24	2	10/17/2003	Calypso Communications LLC	Calypso Communications LLC	3,850.00	(3,850.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,850.00	(3,850.00)	0.00
Subtotal Org: PCGVRN								3,850.00	(3,850.00)	0.00

Fund: 6U0000 - PSU Educational & General

Org: PFINDC - Indirect Cost Recovery

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4PGT126	2	6/7/2004	MacMulkin Chevrolet	MacMulkin Chevrolet	2,438.00	0.00	2,438.00
740000		Purchase Order	P4PGT129	1	6/7/2004	Boston Ladder/scaffolding Co	Boston Ladder/scaffolding Co	1,418.38	0.00	1,418.38
Subtotal Account: 740000 - Cap Equipment								3,856.38	0.00	3,856.38
Subtotal Org: PFINDC								3,856.38	0.00	3,856.38

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PGN034	1	6/22/2004	Russ Reid Company	Russ Reid Company	25,500.00	(25,000.00)	500.00
Subtotal Account: 717000 - Consulting-General								25,500.00	(25,000.00)	500.00
Subtotal Org: PGGNER								25,500.00	(25,000.00)	500.00
Total Fund: 6U0000								53,137.94	(40,964.12)	12,173.82

Fund: 6U0PPD - General Prepaid Expenses

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P4PAA121	1	6/11/2004	Dartmouth College	Dartmouth College	2,000.00	(1,650.00)	350.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,000.00	(1,650.00)	350.00
Subtotal Org: PAAAF1								2,000.00	(1,650.00)	350.00

Fund: 6U0PPD - General Prepaid Expenses

Org: PACESS - Summer Session

Org Mgr: Carr, Gail D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCF008	1	3/3/2004	Coe, Sandra	Coe, Sandra	225.00	(200.00)	25.00
Subtotal Account: 717200 - Other Professional Services-General								225.00	(200.00)	25.00
Subtotal Org: PACESS								225.00	(200.00)	25.00

Fund: 6U0PPD - General Prepaid Expenses

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4PMC080	1	1/12/2004	Preseps Ltd	Preseps Ltd	1,690.00	0.00	1,690.00
Subtotal Account: 713000 - Printing & Copying-General								1,690.00	0.00	1,690.00
Subtotal Org: PAMEDP								1,690.00	0.00	1,690.00

Fund: 6U0PPD - General Prepaid Expenses

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P4PAL072	1	6/2/2004	Millennium Advertising	Millennium Advertising	7,679.99	0.00	7,679.99
Subtotal Account: 713000 - Printing & Copying-General								7,679.99	0.00	7,679.99
714010		Purchase Order	P4PAL072	2	6/2/2004	Millennium Advertising	Millennium Advertising	4,100.01	0.00	4,100.01
Subtotal Account: 714010 - Postage-Off Campus Mail Services								4,100.01	0.00	4,100.01
Subtotal Org: PCADAL								11,780.00	0.00	11,780.00
Total Fund: 6U0PPD								15,695.00	(1,850.00)	13,845.00

Fund: 6XB002 - Air Conditioning Repair

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4PXA001	1	2/26/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	14,000.00	(11,525.00)	2,475.00
Subtotal Account: 7404P2 - AE Design Fee								14,000.00	(11,525.00)	2,475.00
Subtotal Org: PBPP01								14,000.00	(11,525.00)	2,475.00
Total Fund: 6XB002								14,000.00	(11,525.00)	2,475.00

Fund: 6XB004 - PSC Security Vehicle

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,006.81	(1,006.81)	0.00
Subtotal Account: 7404P2 - AE Design Fee								1,006.81	(1,006.81)	0.00
7404P4		Purchase Order	PASBRDG2	2	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	74.28	(74.28)	0.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								74.28	(74.28)	0.00
Subtotal Org: PBPP01								1,081.09	(1,081.09)	0.00

Fund: 6XB004 - PSC Security Vehicle

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4PCP021	1	4/9/2004	John Grappone Ford	John Grappone Ford	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: PSPA01								0.00	0.00	0.00
Total Fund: 6XB004								1,081.09	(1,081.09)	0.00

Fund: 6XB011 - Fiber Optics Installation

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PXL001	1	6/14/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	590.00	0.00	590.00
Subtotal Account: 716000 - Maintenance & Repairs-General								590.00	0.00	590.00
Subtotal Org: PBPP01								590.00	0.00	590.00
Total Fund: 6XB011								590.00	0.00	590.00

Fund: 6XB023 - 10 School Street

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4PXW002	1	1/7/2004	Banwell Architects Inc	Banwell Architects Inc	3,000.00	(2,504.40)	495.60
Subtotal Account: 7404P2 - AE Design Fee								3,000.00	(2,504.40)	495.60
Subtotal Org: PBPP01								3,000.00	(2,504.40)	495.60
Total Fund: 6XB023								3,000.00	(2,504.40)	495.60

Fund: 6XB032 - CAB Project Support

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716006		Purchase Order	P4PXH033	1	5/26/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	1,127.00	0.00	1,127.00
Subtotal Account: 716006 - Maint & Repairs-Electrical								1,127.00	0.00	1,127.00
Subtotal Org: PBPP01								1,127.00	0.00	1,127.00
Total Fund: 6XB032								1,127.00	0.00	1,127.00

Fund: 6XB043 - Fire Alarm Upgrade

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PXE005	1	6/2/2004	Hampshire Fire Protection Co	Hampshire Fire Protection Co	885.00	0.00	885.00
Subtotal Account: 717200 - Other Professional Services-General								885.00	0.00	885.00
Subtotal Org: PBPP01								885.00	0.00	885.00
Total Fund: 6XB043								885.00	0.00	885.00

Fund: 6XB051 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P3ZBP174	1	6/3/2003	Central Paper Products Co	Central Paper Products Co	1,111.08	(1,111.08)	0.00
7404F1		Purchase Order	P4ZBP182	1	7/15/2003	Magee Op Office Plus	Magee Op Office Plus	23,451.60	(23,451.60)	0.00
7404F1		Purchase Order	P4ZBP183	1	7/15/2003	Office Environments Of Ne	Office Environments Of Ne	21,362.35	(21,362.35)	0.00
7404F1		Purchase Order	P4ZBP189	1	8/26/2003	Boise Cascade	Boise Cascade	932.40	(932.40)	0.00
7404F1		Purchase Order	P4ZBP191	1	9/2/2003	Magee Op Office Plus	Magee Op Office Plus	9,830.08	(9,830.08)	0.00
7404F1		Purchase Order	P4ZBP193	1	9/15/2003	Hillyard Inc	Hillyard Inc	6,900.00	(6,900.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								63,587.51	(63,587.51)	0.00
7404F3		Purchase Order	P3ZBP162	1	5/1/2003	Comtrad Cable Express	Comtrad Cable Express	8,722.90	(8,722.90)	0.00
7404F3		Purchase Order	P3ZPB165	1	5/1/2003	Adaptive Communications	Adaptive Communications	57,155.00	(57,155.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								65,877.90	(65,877.90)	0.00
7404P2		Purchase Order	P4ZBP151	1	7/22/2003	Banwell Architects Inc	Banwell Architects Inc	102,236.93	(102,236.93)	0.00
Subtotal Account: 7404P2 - AE Design Fee								102,236.93	(102,236.93)	0.00
Subtotal Org: PBPP01								231,702.34	(231,702.34)	0.00
Total Fund: 6XB051								231,702.34	(231,702.34)	(0.00)

Fund: 6XB052 - Holderness Bridge Project

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	3	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	8,133.24	(3,498.71)	4,634.53
Subtotal Account: 7404P2 - AE Design Fee								8,133.24	(3,498.71)	4,634.53
7404P4		Purchase Order	PASBRDG2	4	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	675.72	(206.68)	469.04
Subtotal Account: 7404P4 - AE Reimbursable Costs								675.72	(206.68)	469.04
Subtotal Org: PBPP01								8,808.96	(3,705.39)	5,103.57
Total Fund: 6XB052								8,808.96	(3,705.39)	5,103.57

Fund: 6XB057 - Boyd Hall Related Projects

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PCO011	2	8/27/2003	Howell, Eric B.	Howell, Eric B	1,838.00	(1,838.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,838.00	(1,838.00)	0.00
Subtotal Org: PBPP01								1,838.00	(1,838.00)	0.00
Total Fund: 6XB057								1,838.00	(1,838.00)	0.00

Fund: 6XB074 - Campus-Wide Emergency Repairs

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PMTB08	2	7/23/2003	New England Trane	New England Trane	3,000.00	0.00	3,000.00
717200		Purchase Order	P4PUE005	2	4/8/2004	Calex Environmental Inc	Calex Environmental Inc	600.00	0.00	600.00
Subtotal Account: 717200 - Other Professional Services-General								3,600.00	0.00	3,600.00
Subtotal Org: PBPP01								3,600.00	0.00	3,600.00
Total Fund: 6XB074								3,600.00	0.00	3,600.00

Fund: 6XB077 - Steam Line Emergency Repairs

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PYO020	1	6/9/2004	Wild Horse Welding	Wild Horse Welding	300.00	0.00	300.00
Subtotal Account: 717200 - Other Professional Services-General								300.00	0.00	300.00
7404C1	PF4SST	Purchase Order	P4PZA002	3	5/4/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	20,850.00	0.00	20,850.00
Subtotal Account: 7404C1 - Construction- Primary								20,850.00	0.00	20,850.00
Subtotal Org: PBPP01								21,150.00	0.00	21,150.00
Total Fund: 6XB077								21,150.00	0.00	21,150.00

Fund: 6XB079 - Project Planning

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PYI002	1	5/15/2003	Banwell Architects Inc	Banwell Architects Inc	1,500.00	0.00	1,500.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	0.00	1,500.00
Subtotal Org: PBPP01								1,500.00	0.00	1,500.00
Total Fund: 6XB079								1,500.00	0.00	1,500.00

Fund: 6XB080 - A/C Offices

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716054		Purchase Order	P4PYY002	1	6/21/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	62,878.00	0.00	62,878.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								62,878.00	0.00	62,878.00
7404P2		Purchase Order	P4PYY001	1	3/1/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	9,000.00	(7,200.00)	1,800.00
Subtotal Account: 7404P2 - AE Design Fee								9,000.00	(7,200.00)	1,800.00
Subtotal Org: PBPP01								71,878.00	(7,200.00)	64,678.00
Total Fund: 6XB080								71,878.00	(7,200.00)	64,678.00

Fund: 6XB082 - Pemi Hall Steam Line

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1	PF4SST	Purchase Order	P4PZA002	1	5/4/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	78,150.06	0.00	78,150.06
Subtotal Account: 7404C1 - Construction- Primary								78,150.06	0.00	78,150.06
7404P2		Purchase Order	P4PZA001	1	2/26/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	18,250.00	(14,425.00)	3,825.00
Subtotal Account: 7404P2 - AE Design Fee								18,250.00	(14,425.00)	3,825.00
Subtotal Org: PBPP01								96,400.06	(14,425.00)	81,975.06
Total Fund: 6XB082								96,400.06	(14,425.00)	81,975.06

Fund: 6XB085 - Office Relocation

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F6		Purchase Order	P4PXK013	1	6/4/2004	Mayne, Richard	Mayne, Richard	625.00	0.00	625.00
Subtotal Account: 7404F6 - Carpeting								625.00	0.00	625.00
Subtotal Org: PBPP01								625.00	0.00	625.00
Total Fund: 6XB085								625.00	0.00	625.00

Fund: 6XB089 - Campus Landscape

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P4PXQ002	1	8/7/2003	Tegra Equipment Inc	Tegra Equipment Inc	2,400.00	(2,400.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,400.00	(2,400.00)	0.00
717200		Purchase Order	P4PMTB09	3	11/24/2003	Concept Welding & Fabrication	Concept Welding & Fabrication	600.00	(163.64)	436.36
717200		Purchase Order	P4PXQ001	1	8/8/2003	Granite State Surveying Inc	Granite State Surveying Inc	2,000.00	(1,549.20)	450.80
Subtotal Account: 717200 - Other Professional Services-General								2,600.00	(1,712.84)	887.16
Subtotal Org: PBPP01								5,000.00	(4,112.84)	887.16
Total Fund: 6XB089								5,000.00	(4,112.84)	887.16

Fund: 6XB091 - Safety / Environmental

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PXO007	1	8/6/2003	Sceva Speare Memorial Hospital	Sceva Speare Memorial Hospital	55.00	0.00	55.00
717200		Purchase Order	P4PXO010	1	8/25/2003	McCann, Michael	McCann, Michael	3,447.36	(3,447.36)	0.00
717200		Purchase Order	P4PXO041	1	5/25/2004	Alpha Asbestos Abatement Inc	Alpha Asbestos Abatement Inc	1,200.00	0.00	1,200.00
Subtotal Account: 717200 - Other Professional Services-General								4,702.36	(3,447.36)	1,255.00
780Z55		Purchase Order	P4PXO002	1	7/7/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	10,794.80	(8,182.03)	2,612.77
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp								10,794.80	(8,182.03)	2,612.77
Subtotal Org: PBPP01								15,497.16	(11,629.39)	3,867.77
Total Fund: 6XB091								15,497.16	(11,629.39)	3,867.77

Fund: 6XB092 - Equipment

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4PZE009	1	6/3/2004	Stills Turf Depot	Stills Turf Depot	10,311.00	0.00	10,311.00
Subtotal Account: 740000 - Cap Equipment								10,311.00	0.00	10,311.00
Subtotal Org: PBPP01								10,311.00	0.00	10,311.00
Total Fund: 6XB092								10,311.00	0.00	10,311.00

Fund: 6XB097 - ADA Requirements

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PX0036	1	3/23/2004	Haley & Aldrich Inc	Haley & Aldrich Inc	6,000.00	(4,603.14)	1,396.86
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(4,603.14)	1,396.86
Subtotal Org: PBPP01								6,000.00	(4,603.14)	1,396.86
Total Fund: 6XB097								6,000.00	(4,603.14)	1,396.86

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PGN030	1	4/20/2004	Perkins Eastman Architects PC	Perkins Eastman Architects PC	29,999.97	(16,198.22)	13,801.75
Subtotal Account: 717000 - Consulting-General								29,999.97	(16,198.22)	13,801.75
7404C1	PF4SST	Purchase Order	P4PZA002	2	5/4/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	161,749.94	0.00	161,749.94
7404C1		Purchase Order	P4PZJ002	1	2/3/2004	Computer Cable Co Inc	Computer Cable Co Inc	39,513.00	0.00	39,513.00
Subtotal Account: 7404C1 - Construction- Primary								201,262.94	0.00	201,262.94
7404P2		Purchase Order	P3PZJ001	1	4/9/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	18,250.00	(17,405.00)	845.00
7404P2	PF4BRI	Purchase Order	P3PZM001	1	6/16/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	88,700.00	(84,413.50)	4,286.50
Subtotal Account: 7404P2 - AE Design Fee								106,950.00	(101,818.50)	5,131.50
7404P4	PF4BRI	Purchase Order	P3PZM001	2	6/16/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,000.00	(5,000.00)	0.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								5,000.00	(5,000.00)	0.00
Subtotal Org: PBPP01								343,212.91	(123,016.72)	220,196.19
Total Fund: 6XB101								343,212.91	(123,016.72)	220,196.19

Fund: 6XB104 - Lamson Roof Replacement

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PZL001	1	6/5/2003	Banwell Architects Inc	Banwell Architects Inc	5,000.00	(3,166.00)	1,834.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(3,166.00)	1,834.00
7404P4		Purchase Order	P3PZL001	2	6/5/2003	Banwell Architects Inc	Banwell Architects Inc	1,000.00	(633.20)	366.80
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	(633.20)	366.80
Subtotal Org: PBPP01								6,000.00	(3,799.20)	2,200.80
Total Fund: 6XB104								6,000.00	(3,799.20)	2,200.80

Fund: 6XB108 - Russell House Windows Replacement

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PZO002	1	6/19/2003	Banwell Architects Inc	Banwell Architects Inc	5,000.00	(4,390.00)	610.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(4,390.00)	610.00
7404P4		Purchase Order	P3PZO002	2	6/19/2003	Banwell Architects Inc	Banwell Architects Inc	1,000.00	(694.50)	305.50
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	(694.50)	305.50
Subtotal Org: PBPP01								6,000.00	(5,084.50)	915.50
Total Fund: 6XB108								6,000.00	(5,084.50)	915.50

Fund: 6XB115 - Speare West Entrance

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P4PYE004	1	8/7/2003	National Business Furniture	National Business Furniture	3,736.80	(3,736.80)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								3,736.80	(3,736.80)	0.00
Subtotal Org: PBPP01								3,736.80	(3,736.80)	0.00
Total Fund: 6XB115								3,736.80	(3,736.80)	0.00

Fund: 6XB117 - Parking Lot Signs

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PZS003	1	6/24/2004	Jutras Signs,inc.	Jutras Signs,inc.	30,338.00	0.00	30,338.00
Subtotal Account: 717200 - Other Professional Services-General								30,338.00	0.00	30,338.00
Subtotal Org: PBPP01								30,338.00	0.00	30,338.00
Total Fund: 6XB117								30,338.00	0.00	30,338.00

Fund: 6XB118 - Major Repairs-04

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711138		Purchase Order	P4PZV039	1	5/14/2004	Controlled Power Company, Inc.	Controlled Power Company, Inc.	1,738.00	0.00	1,738.00
Subtotal Account: 711138 - Supplies-Parts								1,738.00	0.00	1,738.00
716015		Purchase Order	P4PZV034	1	4/28/2004	Newfound Plumbing & Heating	Newfound Plumbing & Heating	1,445.60	0.00	1,445.60
Subtotal Account: 716015 - Maint & Repairs-Plumbing								1,445.60	0.00	1,445.60
716054		Purchase Order	P4PZV043	1	5/19/2004	New England Trane	New England Trane	800.00	0.00	800.00
716054		Purchase Order	P4PZV050	1	6/29/2004	Johnson Controls Inc	Johnson Controls Inc	240.00	0.00	240.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								1,040.00	0.00	1,040.00
717200		Purchase Order	P4PZV025	1	3/5/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,350.00	(831.25)	1,518.75
717200		Purchase Order	P4PZV027	1	3/4/2004	Granite State Glass	Granite State Glass	3,195.00	0.00	3,195.00
717200		Purchase Order	P4PZV028	1	3/22/2004	Combustion Services Corp	Combustion Services Corp	2,402.40	0.00	2,402.40
717200		Purchase Order	P4PZV041	1	5/14/2004	Controlled Power Company, Inc.	Controlled Power Company, Inc.	800.00	0.00	800.00
717200		Purchase Order	P4PZV044	1	5/25/2004	Granite State Glass	Granite State Glass	785.00	0.00	785.00
Subtotal Account: 717200 - Other Professional Services-General								9,532.40	(831.25)	8,701.15
Subtotal Org: PBPP01								13,756.00	(831.25)	12,924.75
Total Fund: 6XB118								13,756.00	(831.25)	12,924.75

Fund: 6XB119 - Campus Planning 04

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4PZU002	1	11/13/2003	Banwell Architects Inc	Banwell Architects Inc	1,500.00	0.00	1,500.00
7404P2		Purchase Order	P4PZU003	1	11/12/2003	Buckhurst Fish & Jacquemart, Inc	Buckhurst Fish & Jacquemart, Inc	1,200.00	(1,196.95)	3.05
7404P2		Purchase Order	P4PZU004	1	11/24/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,400.00	(5,363.00)	37.00
7404P2		Purchase Order	P4PZU008	1	2/27/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	14,000.00	(10,850.00)	3,150.00
Subtotal Account: 7404P2 - AE Design Fee								22,100.00	(17,409.95)	4,690.05
Subtotal Org: PBPP01								22,100.00	(17,409.95)	4,690.05
Total Fund: 6XB119								22,100.00	(17,409.95)	4,690.05

Fund: 6XB122 - Rounds Hall Study

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P4PZY002	1	4/13/2004	M E Latulippe Construction Inc	M E Latulippe Construction Inc	31,950.00	0.00	31,950.00
Subtotal Account: 7404C3 - Secondary Construction								31,950.00	0.00	31,950.00
Subtotal Org: PBPP01								31,950.00	0.00	31,950.00
Total Fund: 6XB122								31,950.00	0.00	31,950.00

Fund: 6XB123 - PE Ctr Fields Irrigation

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4P1F001	1	5/18/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,950.00	(1,410.38)	1,539.62
Subtotal Account: 7404P2 - AE Design Fee								2,950.00	(1,410.38)	1,539.62
Subtotal Org: PBPP01								2,950.00	(1,410.38)	1,539.62
Total Fund: 6XB123								2,950.00	(1,410.38)	1,539.62

Fund: 6XB129 - House 5 Roof

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4P1C001	1	5/18/2004	Shokal, James P.	Shokal, James P	5,400.00	0.00	5,400.00
Subtotal Account: 717200 - Other Professional Services-General								5,400.00	0.00	5,400.00
Subtotal Org: PBPP01								5,400.00	0.00	5,400.00
Total Fund: 6XB129								5,400.00	0.00	5,400.00

Fund: 6XB132 - Weight Room Ventilation and AC

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4P1B002	1	6/7/2004	Pemi Glass & Mirror	Pemi Glass & Mirror	4,702.00	0.00	4,702.00
717200		Purchase Order	P4P1B006	1	6/7/2004	Pemi Glass & Mirror	Pemi Glass & Mirror	1,148.00	0.00	1,148.00
717200		Purchase Order	P4P1B007	1	6/11/2004	Pemi Glass & Mirror	Pemi Glass & Mirror	3,100.00	0.00	3,100.00
717200		Purchase Order	P4P1B008	1	6/14/2004	Pemi Glass & Mirror	Pemi Glass & Mirror	2,465.00	0.00	2,465.00
717200		Purchase Order	P4P1B010	1	6/24/2004	Granite State Acoustics Inc	Granite State Acoustics Inc	2,781.00	0.00	2,781.00
Subtotal Account: 717200 - Other Professional Services-General								14,196.00	0.00	14,196.00
7404F6		Purchase Order	P4P1B004	1	6/4/2004	Mayne, Richard	Mayne, Richard	1,025.00	0.00	1,025.00
7404F6		Purchase Order	P4P1B005	1	6/4/2004	Mayne, Richard	Mayne, Richard	1,200.00	0.00	1,200.00
7404F6		Purchase Order	P4P1B009	1	6/14/2004	Mayne, Richard	Mayne, Richard	4,648.00	0.00	4,648.00
Subtotal Account: 7404F6 - Carpeting								6,873.00	0.00	6,873.00
7404P2		Purchase Order	P4P1B001	1	6/1/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	0.00	2,500.00
Subtotal Account: 7404P2 - AE Design Fee								2,500.00	0.00	2,500.00
Subtotal Org: PBPP01								23,569.00	0.00	23,569.00
Total Fund: 6XB132								23,569.00	0.00	23,569.00

Fund: 6XF001 - Energy Conservation Projects

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PGN027	1	4/1/2004	Perkins Eastman Architects PC	Perkins Eastman Architects PC	12,500.00	(2,263.52)	10,236.48
Subtotal Account: 717000 - Consulting-General								12,500.00	(2,263.52)	10,236.48
Subtotal Org: PFFMP1								12,500.00	(2,263.52)	10,236.48
Total Fund: 6XF001								12,500.00	(2,263.52)	10,236.48

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PIT044	1	8/12/2003	Remote Technical Solutions Inc	Remote Technical Solutions Inc	20,000.00	(17,937.21)	2,062.79
Subtotal Account: 717000 - Consulting-General								20,000.00	(17,937.21)	2,062.79
Subtotal Org: PFITS1								20,000.00	(17,937.21)	2,062.79
Total Fund: 6XF010								20,000.00	(17,937.21)	2,062.79

Fund: 6XF015 - Boyd Equipment

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710430		Purchase Order	P4PNSX19	2	1/14/2004	Nanotech Consulting	Nanotech Consulting	700.00	(275.75)	424.25
Subtotal Account: 710430 - Non-Emp Travel-Consult/Serv Prov								700.00	(275.75)	424.25
715000		Purchase Order	P4PNSX07	1	8/22/2003	Vwr Scientific Inc	Vwr Scientific Inc	20,103.05	(13,306.15)	6,796.90
715000	P04BPH	Purchase Order	P4PNSX09	1	9/17/2003	Sargent-Welch Scientific Co	Sargent-Welch Scientific Co	9,098.12	(8,768.75)	329.37
715000	P04BBI	Purchase Order	P4PNSX21	1	1/29/2004	Boc Edwards	Boc Edwards	1,828.97	(65.60)	1,763.37
715000	P04BBI	Purchase Order	P4PNSX28	1	4/1/2004	Pacer Scientific	Pacer Scientific	0.00	0.00	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								31,030.14	(22,140.50)	8,889.64
717200	P04BBI	Purchase Order	P4PNSX19	1	1/14/2004	Nanotech Consulting	Nanotech Consulting	7,200.00	(7,200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,200.00	(7,200.00)	0.00
740000	P04BBI	Purchase Order	P4PNSX16	1	1/2/2004	San Diego State University	San Diego State University	6,000.00	0.00	6,000.00
740000	P04BBI	Purchase Order	P4PNSX27	1	4/1/2004	Warner Instruments Inc	Warner Instruments Inc	3,369.00	0.00	3,369.00
Subtotal Account: 740000 - Cap Equipment								9,369.00	0.00	9,369.00
Subtotal Org: PFFMP1								48,299.14	(29,616.25)	18,682.89
Total Fund: 6XF015								48,299.14	(29,616.25)	18,682.89

Fund: 6XF016 - 2004 CAB Funds

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000	PF0455	Purchase Order	P4PIT901	1	12/10/2003	PC Syscom Inc	PC Syscom Inc	6,930.00	0.00	6,930.00
Subtotal Account: 715000 - Non-Cap Equip-General								6,930.00	0.00	6,930.00
Subtotal Org: PFITS1								6,930.00	0.00	6,930.00
Total Fund: 6XF016								6,930.00	0.00	6,930.00

Fund: 6XF018 - Holderness Complex Design

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PGN030	2	4/20/2004	Perkins Eastman Architects PC	Perkins Eastman Architects PC	56,900.03	(8,074.99)	48,825.04
Subtotal Account: 717000 - Consulting-General								56,900.03	(8,074.99)	48,825.04
Subtotal Org: PFFMP1								56,900.03	(8,074.99)	48,825.04
Total Fund: 6XF018								56,900.03	(8,074.99)	48,825.04

Fund: 6XF019 - ITS Equipment Fund

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740015		Purchase Order	P4PIT068	1	6/21/2004	Sun Microsystems Inc	Sun Microsystems Inc	41,500.13	0.00	41,500.13
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								41,500.13	0.00	41,500.13
Subtotal Org: PFITS1								41,500.13	0.00	41,500.13
Total Fund: 6XF019								41,500.13	0.00	41,500.13

Fund: 6XS004 - Campus Carpeting '00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PRE041	1	5/24/2004	Mayne, Richard	Mayne, Richard	74,575.00	(37,905.00)	36,670.00
Subtotal Account: 716000 - Maintenance & Repairs-General								74,575.00	(37,905.00)	36,670.00
7404C5		Purchase Order	P3PRE055	1	6/25/2003	Tri-State Environmental	Tri-State Environmental	1,210.00	(575.00)	635.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								1,210.00	(575.00)	635.00
Subtotal Org: PSRES1								75,785.00	(38,480.00)	37,305.00
Total Fund: 6XS004								75,785.00	(38,480.00)	37,305.00

Fund: 6XS006 - Prospect Dining Remodeling

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P4PDI040	1	1/13/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	2,493.00	(705.34)	1,787.66
Subtotal Account: 717200 - Other Professional Services-General								2,493.00	(705.34)	1,787.66
740000		Purchase Order	P4PXH022	1	11/6/2003	Indoor Climate Control	Indoor Climate Control	11,734.00	(11,734.00)	0.00
Subtotal Account: 740000 - Cap Equipment								11,734.00	(11,734.00)	0.00
7404P2		Purchase Order	P3PXH058	1	6/30/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	(1,026.50)	1,473.50
7404P2		Purchase Order	P4PXH031	1	5/24/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	16,800.01	(3,763.20)	13,036.81
Subtotal Account: 7404P2 - AE Design Fee								19,300.01	(4,789.70)	14,510.31
7404P4		Purchase Order	P4PXH031	2	5/24/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,699.99	(1,276.80)	4,423.19
Subtotal Account: 7404P4 - AE Reimbursable Costs								5,699.99	(1,276.80)	4,423.19
Subtotal Org: PSRES1								39,227.00	(18,505.84)	20,721.16
Total Fund: 6XS006								39,227.00	(18,505.84)	20,721.16

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4PRE044	1	5/25/2004	ModuForm Inc	ModuForm Inc	34,229.50	0.00	34,229.50
715000		Purchase Order	P4PRE045	1	5/26/2004	ModuForm Inc	ModuForm Inc	9,677.50	0.00	9,677.50
Subtotal Account: 715000 - Non-Cap Equip-General								43,907.00	0.00	43,907.00
715010		Purchase Order	P4PRE034	1	4/13/2004	ModuForm Inc	ModuForm Inc	16,244.50	0.00	16,244.50
715010		Purchase Order	P4PRE035	1	4/15/2004	Magee Op Office Plus	Magee Op Office Plus	18,479.16	0.00	18,479.16
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								34,723.66	0.00	34,723.66
Subtotal Org: PSRES1								78,630.66	0.00	78,630.66
Total Fund: 6XS007								78,630.66	0.00	78,630.66

Fund: 6XS010 - Mary Lyons Renovations

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PXH053	1	6/19/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	10,970.00	(10,859.00)	111.00
Subtotal Account: 7404P2 - AE Design Fee								10,970.00	(10,859.00)	111.00
Subtotal Org: PSRES1								10,970.00	(10,859.00)	111.00
Total Fund: 6XS010								10,970.00	(10,859.00)	111.00

Fund: 6XS014 - Res Life Roofs Repair

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4PXH037	1	6/4/2004	Banwell Architects Inc	Banwell Architects Inc	5,000.00	0.00	5,000.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	0.00	5,000.00
7404P4		Purchase Order	P4PXH037	2	6/4/2004	Banwell Architects Inc	Banwell Architects Inc	1,000.00	0.00	1,000.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	0.00	1,000.00
Subtotal Org: PSRES1								6,000.00	0.00	6,000.00
Total Fund: 6XS014								6,000.00	0.00	6,000.00

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PHF005	1	5/20/2004	Mayne, Richard	Mayne, Richard	28,156.00	0.00	28,156.00
716000		Purchase Order	P4PXH024	1	1/30/2004	Granite State Acoustics Inc	Granite State Acoustics Inc	1,658.00	(1,658.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								29,814.00	(1,658.00)	28,156.00
716042		Purchase Order	P4PMT017	1	4/23/2004	Pemi Glass & Mirror	Pemi Glass & Mirror	525.00	0.00	525.00
Subtotal Account: 716042 - Maint & Repairs-Glass								525.00	0.00	525.00
Subtotal Org: PSHUB1								30,339.00	(1,658.00)	28,681.00
Total Fund: 6XS021								30,339.00	(1,658.00)	28,681.00

Fund: 6XS026 - Belknap Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P3PREB35	1	4/9/2003	Meridian Construction Corp	Meridian Construction Corp	333,979.74	(324,746.74)	9,233.00
Subtotal Account: 740402 - Construction-Primary								333,979.74	(324,746.74)	9,233.00
Subtotal Org: PSRES1								333,979.74	(324,746.74)	9,233.00
Total Fund: 6XS026								333,979.74	(324,746.74)	9,233.00

Fund: 6XS028 - Hall Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P3PREB37	1	4/11/2003	Meridian Construction Corp	Meridian Construction Corp	325,752.00	(288,990.35)	36,761.65
Subtotal Account: 740402 - Construction-Primary								325,752.00	(288,990.35)	36,761.65
Subtotal Org: PSRES1								325,752.00	(288,990.35)	36,761.65
Total Fund: 6XS028								325,752.00	(288,990.35)	36,761.65

Fund: 6XS030 - Pemi Hall Life Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P4PREB39	1	3/18/2004	Bauen Corporation	Bauen Corporation	856,156.00	(164,727.00)	691,429.00
Subtotal Account: 740402 - Construction-Primary								856,156.00	(164,727.00)	691,429.00
740408		Purchase Order	P4PREB38	1	2/2/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	90,000.00	(88,121.04)	1,878.96
Subtotal Account: 740408 - Construct-Engineering Fees								90,000.00	(88,121.04)	1,878.96
Subtotal Org: PSRES1								946,156.00	(252,848.04)	693,307.96
Total Fund: 6XS030								946,156.00	(252,848.04)	693,307.96

Fund: 6XS038 - Res Life Major Repairs

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PXL001	3	6/14/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	590.00	0.00	590.00
Subtotal Account: 716000 - Maintenance & Repairs-General								590.00	0.00	590.00
7404P2		Purchase Order	P4PXH027	1	2/26/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,000.00	(4,000.00)	1,000.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(4,000.00)	1,000.00
780Z55		Purchase Order	P4PEH023	1	5/19/2004	Tri-State Environmental	Tri-State Environmental	2,475.00	0.00	2,475.00
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp								2,475.00	0.00	2,475.00
Subtotal Org: PSRES1								8,065.00	(4,000.00)	4,065.00
Total Fund: 6XS038								8,065.00	(4,000.00)	4,065.00

Fund: 6XS039 - Venture Center Repair

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	PBPPPL	Purchase Order	P4PLS009	1	4/20/2004	Millican Nurseries	Millican Nurseries	1,395.99	(1,395.99)	0.00
Subtotal Account: 711100 - Supplies-General								1,395.99	(1,395.99)	0.00
717200		Purchase Order	P4PXH030	1	5/14/2004	Bauen Corporation	Bauen Corporation	18,500.00	(17,647.00)	853.00
Subtotal Account: 717200 - Other Professional Services-General								18,500.00	(17,647.00)	853.00
Subtotal Org: PSHUVC								19,895.99	(19,042.99)	853.00
Total Fund: 6XS039								19,895.99	(19,042.99)	853.00

Fund: 6XS041 - White Mtn Apt Complex

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P4PRE047	1	6/4/2004	Shokal, James P.	Shokal, James P	7,650.00	0.00	7,650.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,650.00	0.00	7,650.00
Subtotal Org: PSRES1								7,650.00	0.00	7,650.00
Total Fund: 6XS041								7,650.00	0.00	7,650.00

Fund: 6XS043 - HUB - Rehab 04

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740406		Purchase Order	P4PXH025	1	2/6/2004	Banwell Architects Inc	Banwell Architects Inc	43,500.00	(32,656.23)	10,843.77
Subtotal Account: 740406 - Construct-Architect Fees								43,500.00	(32,656.23)	10,843.77
Subtotal Org: PSHUB1								43,500.00	(32,656.23)	10,843.77
Total Fund: 6XS043								43,500.00	(32,656.23)	10,843.77

Fund: 6XS044 - Housing Design 04/05

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4PGN028	1	4/1/2004	Perkins Eastman Architects PC	Perkins Eastman Architects PC	48,500.00	(18,559.66)	29,940.34
Subtotal Account: 717000 - Consulting-General								48,500.00	(18,559.66)	29,940.34
Subtotal Org: PSRES1								48,500.00	(18,559.66)	29,940.34
Total Fund: 6XS044								48,500.00	(18,559.66)	29,940.34

Fund: 6XS045 - Mary Lyon Def Maint Design 04/05

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P4PXH035	1	6/2/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	16,500.00	(9,900.00)	6,600.00
Subtotal Account: 7404P2 - AE Design Fee								16,500.00	(9,900.00)	6,600.00
Subtotal Org: PSRES1								16,500.00	(9,900.00)	6,600.00
Total Fund: 6XS045								16,500.00	(9,900.00)	6,600.00

Fund: 6XS046 - Belknap Hot Water Heater

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4PXH034	1	6/17/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	47,754.00	0.00	47,754.00
Subtotal Account: 740000 - Cap Equipment								47,754.00	0.00	47,754.00
Subtotal Org: PSRES1								47,754.00	0.00	47,754.00
Total Fund: 6XS046								47,754.00	0.00	47,754.00

Fund: 73E015 - IHE Transition Grant

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4CGR002	1	8/20/2003	Work Opportunities Unlimited	Work Opportunities Unlimited	9,000.00	(9,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								9,000.00	(9,000.00)	0.00
Subtotal Org: CADMOP								9,000.00	(9,000.00)	0.00
Total Fund: 73E015								9,000.00	(9,000.00)	0.00

Fund: 73E019 - Troops to Teachers

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4CMK084	1	1/20/2004	Seacoast Web Design	Seacoast Web Design	1,500.00	0.00	1,500.00
Subtotal Account: 717000 - Consulting-General								1,500.00	0.00	1,500.00
Subtotal Org: CADMOP								1,500.00	0.00	1,500.00
Total Fund: 73E019								1,500.00	0.00	1,500.00

Fund: 73E022 - CAPE/Alternative Certification Ctr

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718012		Purchase Order	P4CAM005	2	7/18/2003	Treasurer State of NH	Treasurer State of NH	139.00	(135.08)	3.92
Subtotal Account: 718012 - Telecom-Satellite & Cable Services								139.00	(135.08)	3.92
Subtotal Org: CADMOP								139.00	(135.08)	3.92
Total Fund: 73E022								139.00	(135.08)	3.92

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P3CEP07	1	7/22/2002	Antioch Ne Graduate School	Antioch Ne Graduate School	360.00	(360.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								360.00	(360.00)	0.00
Subtotal Org: CADMOP								360.00	(360.00)	0.00
Total Fund: 74G005								360.00	(360.00)	0.00

Fund: 74G007 - Education & Training

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4CAA013	1	10/3/2003	Xpedx	Xpedx	806.45	(806.45)	(0.00)
711100		Purchase Order	P4CEP010	2	8/5/2003	Northeastern Family Instit Inc	Northeastern Family Instit Inc	380.00	(270.75)	109.25
Subtotal Account: 711100 - Supplies-General								1,186.45	(1,077.20)	109.25
713030		Purchase Order	P4CEP003	1	7/28/2003	Town & Country Reprographics	Town & Country Reprographics	1,300.00	(1,121.12)	178.88
Subtotal Account: 713030 - Printing & Copying-Off Campus								1,300.00	(1,121.12)	178.88
716100		Purchase Order	P4CEP115	2	2/6/2004	Conway Office Products Inc	Conway Office Products Inc	1,504.00	(1,503.78)	0.22
Subtotal Account: 716100 - Rentals & Leases-General								1,504.00	(1,503.78)	0.22
716120		Purchase Order	P4CEP123	1	2/17/2004	E F Lane Hotel Llc	E F Lane Hotel Llc	300.00	(300.00)	0.00
716120		Purchase Order	P4CEP153	1	4/8/2004	Tage Inn Manchester	Tage Inn Manchester	450.00	(450.00)	0.00
716120		Purchase Order	P4CEP166	1	4/28/2004	Weeks Memorial Library	Weeks Memorial Library	70.00	(70.00)	0.00
716120		Purchase Order	P4CEP218	1	6/10/2004	Newport School District	Newport School District	45.00	(45.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								865.00	(865.00)	0.00
718000		Purchase Order	P4CEP005	1	7/29/2003	Treasurer State of NH	Treasurer State of NH	3,720.00	(3,089.49)	630.51
Subtotal Account: 718000 - Telecom-General								3,720.00	(3,089.49)	630.51
719005		Purchase Order	P4CEP006	1	8/5/2003	In A Pinch	In A Pinch	600.00	(442.70)	157.30
Subtotal Account: 719005 - Business Meals-Group or Class Meals								600.00	(442.70)	157.30
Subtotal Org: CADMOP								9,175.45	(8,099.29)	1,076.16
Total Fund: 74G007								9,175.45	(8,099.29)	1,076.16

Fund: 7G0006 - M Horton/V Montana Schol Fund

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4CEP010	1	8/5/2003	Northeastern Family Instit Inc	Northeastern Family Instit Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
716100		Purchase Order	P4CEP115	1	2/6/2004	Conway Office Products Inc	Conway Office Products Inc	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: CADMOP								0.00	0.00	0.00
Total Fund: 7G0006								0.00	0.00	0.00

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718012		Purchase Order	P4CAM005	1	7/18/2003	Treasurer State of NH	Treasurer State of NH	6,000.00	(5,659.11)	340.89
Subtotal Account: 718012 - Telecom-Satellite & Cable Services								6,000.00	(5,659.11)	340.89
Subtotal Org: CADMOP								6,000.00	(5,659.11)	340.89

Fund: 7U0000 - CLL Education and General

Org: CADMPP - Physical Plant Operations

Org Mgr: Taylor, Karen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P4CAM011	1	7/18/2003	Janitech Inc	Janitech Inc	8,508.00	(8,185.50)	322.50
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								8,508.00	(8,185.50)	322.50
Subtotal Org: CADMPP								8,508.00	(8,185.50)	322.50

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Org Mgr: Keenan, Bernard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4CAA008	1	2/3/2004	Xpedx	Xpedx	500.00	0.00	500.00
Subtotal Account: 711100 - Supplies-General								500.00	0.00	500.00
Subtotal Org: CNCRBC								500.00	0.00	500.00

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway Center

Org Mgr: Keenan, Bernard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4CAA009	1	2/3/2004	Xpedx	Xpedx	500.00	0.00	500.00
Subtotal Account: 711100 - Supplies-General								500.00	0.00	500.00
716110		Purchase Order	P4CNC25	1	7/24/2003	Sharp Electronics Corp	Sharp Electronics Corp	4,769.80	(4,461.59)	308.21
Subtotal Account: 716110 - Rentals-Copier								4,769.80	(4,461.59)	308.21
716120		Purchase Order	P4CNC15	1	7/16/2003	Northern Comm Investment Corp	Northern Comm Investment Corp	28,000.00	(19,128.18)	8,871.82
Subtotal Account: 716120 - Rentals-Property or Room								28,000.00	(19,128.18)	8,871.82
Subtotal Org: CNCRCC								33,269.80	(23,589.77)	9,680.03

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Org Mgr: Keenan, Bernard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P4CAA010	1	2/3/2004	Xpedx	Xpedx	500.00	0.00	500.00
Subtotal Account: 711100 - Supplies-General								500.00	0.00	500.00
716024		Purchase Order	P4CNC21	1	7/14/2003	Luebke, Doris T.	Luebke, Doris T	2,080.00	(1,720.00)	360.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								2,080.00	(1,720.00)	360.00
Subtotal Org: CNCRLC								2,580.00	(1,720.00)	860.00
Total Fund: 7U0000								50,857.80	(39,154.38)	11,703.42

Fund: 7XC003 - CLL Major Equipment & Renovations

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4CAM018	1	7/22/2003	Gateway Companies Inc	Gateway Companies Inc	19,911.00	(19,911.00)	(0.00)
Subtotal Account: 715000 - Non-Cap Equip-General								19,911.00	(19,911.00)	(0.00)
Subtotal Org: CADMOP								19,911.00	(19,911.00)	(0.00)
Total Fund: 7XC003								19,911.00	(19,911.00)	(0.00)

Fund: 7XC005 - CLL Unexpended R&R General

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P4CAM018	2	7/22/2003	Gateway Companies Inc	Gateway Companies Inc	6,570.00	(6,570.00)	(0.00)
Subtotal Account: 715000 - Non-Cap Equip-General								6,570.00	(6,570.00)	(0.00)
Subtotal Org: CADMOP								6,570.00	(6,570.00)	(0.00)
Total Fund: 7XC005								6,570.00	(6,570.00)	(0.00)

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS10 - AVC Finance Office

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UGC42	2	4/9/2004	EJM & Associates	EJM & Associates	30,000.00	(12,500.00)	17,500.00
Subtotal Account: 740000 - Cap Equipment								30,000.00	(12,500.00)	17,500.00
Subtotal Org: YCFS10								30,000.00	(12,500.00)	17,500.00
Total Fund: 9DC001								30,000.00	(12,500.00)	17,500.00

Fund: 9U0000 - University System E&G

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P4UGC42	1	4/9/2004	EJM & Associates	EJM & Associates	30,000.00	(12,500.00)	17,500.00
Subtotal Account: 740000 - Cap Equipment								30,000.00	(12,500.00)	17,500.00
Subtotal Org: YCFA10								30,000.00	(12,500.00)	17,500.00

Fund: 9U0000 - University System E&G

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P4YC537	1	5/7/2004	Nickerson - Remick	Nickerson - Remick	9,336.00	0.00	9,336.00
Subtotal Account: 717000 - Consulting-General								9,336.00	0.00	9,336.00
Subtotal Org: YCFO10								9,336.00	0.00	9,336.00
Total Fund: 9U0000								39,336.00	(12,500.00)	26,836.00

Fund: 9X0015 - SYS LRTP Implementation & Training

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2UGL121	1	5/23/2002	Kubler Wirka Inc	Kubler Wirka Inc	9,600.00	(7,600.00)	2,000.00
Subtotal Account: 717000 - Consulting-General								9,600.00	(7,600.00)	2,000.00
717200		Purchase Order	P4UGL102	1	1/13/2004	Kubler Wirka Inc	Kubler Wirka Inc	22,400.00	(18,400.00)	4,000.00
Subtotal Account: 717200 - Other Professional Services-General								22,400.00	(18,400.00)	4,000.00
Subtotal Org: YZPLRP								32,000.00	(26,000.00)	6,000.00
Total Fund: 9X0015								32,000.00	(26,000.00)	6,000.00

Fund: 9X0036 - SYS LRTP Authent & Authorization

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P4UKZ24	1	11/25/2003	Adaptive Communications	Adaptive Communications	1,870.00	(1,870.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								1,870.00	(1,870.00)	0.00
715035		Purchase Order	P4UKZ18	1	10/7/2003	Adaptive Communications	Adaptive Communications	2,750.00	(2,750.00)	0.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								2,750.00	(2,750.00)	0.00
Subtotal Org: YZPLRP								4,620.00	(4,620.00)	0.00
Total Fund: 9X0036								4,620.00	(4,620.00)	0.00