

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	(3,636.96)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,636.96	(3,636.96)	0.00
730001		Purchase Order	PZ05965	1	3/7/2005	University Of Tennessee	University Of Tennessee	57,898.00	(7,257.90)	50,640.10
Subtotal Account: 730001 - Subcontracts 01								57,898.00	(7,257.90)	50,640.10
Subtotal Org: UBPBDK								62,998.96	(12,358.86)	50,640.10
Total Fund: 110053								62,998.96	(12,358.86)	50,640.10

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
710410		Purchase Order	P5UBA01	1	7/8/2004	Milford Motel	Milford Motel	9,000.00	(6,508.07)	2,491.93
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging								10,600.00	(8,108.07)	2,491.93
711200		Purchase Order	P4UBA62	1	4/2/2004	Holohil Systems	Holohil Systems	14,470.00	(13,975.00)	495.00
Subtotal Account: 711200 - Research Supplies								14,470.00	(13,975.00)	495.00
716120		Purchase Order	P5UBA31	1	3/22/2005	Martin, Karen Piper.	Martin, Karen Piper	6,300.00	(4,500.00)	1,800.00
Subtotal Account: 716120 - Rentals-Property or Room								6,300.00	(4,500.00)	1,800.00
Subtotal Org: UBNRKB								31,370.00	(26,583.07)	4,786.93
Total Fund: 110080								31,370.00	(26,583.07)	4,786.93

Fund: 110085 - Sampling Coarse Woody Material

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark 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	P5UBA21	1	10/21/2004	Usda Forest Service	Usda Forest Service	3,105.00	(3,105.00)	0.00
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging								3,105.00	(3,105.00)	0.00
Subtotal Org: UBNRMD								3,105.00	(3,105.00)	0.00
Total Fund: 110085								3,105.00	(3,105.00)	0.00

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	P5UXF027	1	1/13/2005	Brushett, Lynda A.	Brushett, Lynda A	4,000.00	(1,600.00)	2,400.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(1,600.00)	2,400.00
Subtotal Org: UXAGSW								4,000.00	(1,600.00)	2,400.00
Total Fund: 110089								4,000.00	(1,600.00)	2,400.00

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: 110099 - Post-Fire Morels of Oregon & Alaska

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	P5UZX023	1	3/21/2005	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	5,431.00	(5,431.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,431.00	(5,431.00)	0.00
Subtotal Org: UZCXEH								5,431.00	(5,431.00)	0.00
Total Fund: 110099								5,431.00	(5,431.00)	0.00

Fund: 110102 - Crop Insurance Education

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
717200		Purchase Order	P5UXF020	1	1/11/2005	NH Department of Agriculture	NH Department of Agriculture	35,000.00	(5,000.00)	30,000.00
Subtotal Account: 717200 - Other Professional Services-General								35,000.00	(5,000.00)	30,000.00
Subtotal Org: UXAGMS								35,000.00	(5,000.00)	30,000.00
Total Fund: 110102								35,000.00	(5,000.00)	30,000.00

Fund: 110104 - DNDC California Dairy

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
730002		Purchase Order	PZ05990	1	3/13/2005	Applied GeoSolutions LLC	Applied GeoSolutions LLC	90,651.00	(24,611.00)	66,040.00
Subtotal Account: 730002 - Subcontracts 02								90,651.00	(24,611.00)	66,040.00
Subtotal Org: UZCXCL								90,651.00	(24,611.00)	66,040.00
Total Fund: 110104								90,651.00	(24,611.00)	66,040.00

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: 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: 111399 - Trawling on Seabed Gulf of ME

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	P4UXJ023	2	6/18/2004	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	4,543.04	(4,543.04)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,543.04	(4,543.04)	0.00
Subtotal Org: UXWMPH								4,543.04	(4,543.04)	0.00
Total Fund: 111399								4,543.04	(4,543.04)	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	1,382.45	(1,382.45)	0.00
717200		Purchase Order	P5UXJ021	1	6/9/2005	F/v Aaron & Melissa li Inc	F/v Aaron & Melissa li Inc	28,000.00	0.00	28,000.00
717200		Purchase Order	P5UXJ022	1	6/16/2005	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	14,531.80	(14,531.80)	0.00
Subtotal Account: 717200 - Other Professional Services-General								46,414.25	(18,414.25)	28,000.00
Subtotal Org: UXWMPH								46,414.25	(18,414.25)	28,000.00
Total Fund: 111400								46,414.25	(18,414.25)	28,000.00

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	(3,926.45)	1,910.55
Subtotal Account: 730036 - Subcontracts 36								5,837.00	(3,926.45)	1,910.55
Subtotal Org: UZEOAB								5,837.00	(3,926.45)	1,910.55
Total Fund: 111405								5,837.00	(3,926.45)	1,910.55

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: 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	(156,578.02)	50,832.98
Subtotal Account: 730009 - Subcontracts 09								207,411.00	(156,578.02)	50,832.98
Subtotal Org: UZEOAB								207,411.00	(156,578.02)	50,832.98
Total Fund: 111409								207,411.00	(156,578.02)	50,832.98

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: 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	(36,557.57)	1,789.50
Subtotal Account: 730027 - Subcontracts 27								38,347.07	(36,557.57)	1,789.50
Subtotal Org: UZEOAB								38,347.07	(36,557.57)	1,789.50
Total Fund: 111424								38,347.07	(36,557.57)	1,789.50

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
730030		Purchase Order	ZZZ562	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	125,000.00	(124,871.62)	128.38
Subtotal Account: 730030 - Subcontracts 30								125,000.00	(124,871.62)	128.38
730031		Purchase Order	ZZZ563	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	402,066.16	(402,043.32)	22.84
Subtotal Account: 730031 - Subcontracts 31								402,066.16	(402,043.32)	22.84
Subtotal Org: UZEOAB								616,671.42	(616,520.20)	151.22
Total Fund: 111425								616,671.42	(616,520.20)	151.22

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	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								25,000.00	(25,000.00)	0.00
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	141,890.00	(113,787.40)	28,102.60
Subtotal Account: 730037 - Subcontracts 37								141,890.00	(113,787.40)	28,102.60
Subtotal Org: UZEOAB								185,390.00	(154,707.40)	30,682.60
Total Fund: 111486								185,390.00	(154,707.40)	30,682.60

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	XECE0081	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	24,926.00	(24,926.00)	0.00
Subtotal Account: 717000 - Consulting-General								24,926.00	(24,926.00)	0.00
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								49,926.00	(46,949.01)	2,976.99
Total Fund: 111487								49,926.00	(46,949.01)	2,976.99

Fund: 111519 - OUTREACH/TECH TRANSFER

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
711200		Purchase Order	P5UXJ008	1	11/12/2004	Buoy Technology Inc	Buoy Technology Inc	3,300.00	(3,300.00)	0.00
Subtotal Account: 711200 - Research Supplies								3,300.00	(3,300.00)	0.00
Subtotal Org: UXWMRB								3,300.00	(3,300.00)	0.00
Total Fund: 111519								3,300.00	(3,300.00)	0.00

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: 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	(30,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								30,000.00	(30,000.00)	0.00
Subtotal Org: UXWMPH								30,000.00	(30,000.00)	0.00
Total Fund: 111551								30,000.00	(30,000.00)	0.00

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	(77,958.44)	101.56
Subtotal Account: 730023 - Subcontracts 23								78,060.00	(77,958.44)	101.56
730031		Purchase Order	PZZZ734	1	2/7/2003	Univ Of Maine	University of Maine - Orono	46,180.00	(45,303.59)	876.41
Subtotal Account: 730031 - Subcontracts 31								46,180.00	(45,303.59)	876.41
Subtotal Org: UZEOAB								124,240.00	(123,262.03)	977.97
Total Fund: 111558								124,240.00	(123,262.03)	977.97

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	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	(24,596.00)	404.00
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								142,594.00	(142,026.39)	567.61
730027		Purchase Order	PZZZ692	1	11/4/2002	Mass Institute Of Technology	Mass Institute Of Technology	25,000.00	(17,828.74)	7,171.26
Subtotal Account: 730027 - Subcontracts 27								25,000.00	(17,828.74)	7,171.26
Subtotal Org: UZEOAB								167,594.00	(159,855.13)	7,738.87
Total Fund: 111559								167,594.00	(159,855.13)	7,738.87

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	(3,450.00)	75,555.00
Subtotal Account: 730034 - Subcontracts 34								79,005.00	(3,450.00)	75,555.00
Subtotal Org: UZEOAB								152,787.00	(45,386.57)	107,400.43
Total Fund: 111560								152,787.00	(45,386.57)	107,400.43

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	P3UXJ019	1	1/14/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	35,340.00	(32,395.00)	2,945.00
Subtotal Account: 717200 - Other Professional Services-General								35,340.00	(32,395.00)	2,945.00
719000		Purchase Order	P4UXJ025	1	6/23/2004	Sheraton Colonial Hotel & Golf Club	Sheraton Colonial Hotel & Golf Club	2,321.13	(2,321.13)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,321.13	(2,321.13)	0.00
730032		Purchase Order	PZZZ749	1	4/11/2003	Ligenza, Theodore	Ligenza, Theodore	69,750.00	(62,118.47)	7,631.53
Subtotal Account: 730032 - Subcontracts 32								69,750.00	(62,118.47)	7,631.53
Subtotal Org: UXWMRB								107,411.13	(96,834.60)	10,576.53
Total Fund: 111561								107,411.13	(96,834.60)	10,576.53

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: 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	89,994.00	(88,634.00)	1,360.00
Subtotal Account: 730009 - Subcontracts 09								89,994.00	(88,634.00)	1,360.00
Subtotal Org: UZEOAB								89,994.00	(88,634.00)	1,360.00
Total Fund: 111570								89,994.00	(88,634.00)	1,360.00

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	(309,010.02)	10,988.98
Subtotal Account: 730019 - Subcontracts 19								319,999.00	(309,010.02)	10,988.98
Subtotal Org: UZEOAB								319,999.00	(309,010.02)	10,988.98
Total Fund: 111571								319,999.00	(309,010.02)	10,988.98

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	(243,154.00)	56,661.00
Subtotal Account: 730010 - Subcontracts 10								299,815.00	(243,154.00)	56,661.00
Subtotal Org: UZEOAB								299,815.00	(243,154.00)	56,661.00
Total Fund: 111572								299,815.00	(243,154.00)	56,661.00

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	(115,826.96)	12,544.04
Subtotal Account: 730011 - Subcontracts 11								128,371.00	(115,826.96)	12,544.04
Subtotal Org: UZEOAB								128,371.00	(115,826.96)	12,544.04
Total Fund: 111573								128,371.00	(115,826.96)	12,544.04

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	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								5,000.00	(5,000.00)	0.00
Subtotal Org: UXWMPH								5,000.00	(5,000.00)	0.00
Total Fund: 111578								5,000.00	(5,000.00)	0.00

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	(78,000.00)	0.00
Subtotal Account: 730033 - Subcontracts 33								78,000.00	(78,000.00)	0.00
Subtotal Org: UZOPJR								78,000.00	(78,000.00)	0.00
Total Fund: 111581								78,000.00	(78,000.00)	0.00

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
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								231,521.58	(231,521.58)	0.00
Total Fund: 111587								231,521.58	(231,521.58)	0.00

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
719000		Purchase Order	P5UEWL20	1	12/21/2004	Durham House Of Pizza	Durham House Of Pizza	86.70	(86.70)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								136.70	(125.58)	11.12
Subtotal Org: UEMNRG								136.70	(125.58)	11.12
Total Fund: 111592								136.70	(125.58)	11.12

Fund: 111595 - Oil Spill Response R&D

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
730003		Purchase Order	PZZZ688	2	10/15/2002	Skidaway Institute of Oceanography	Skidaway Institute of Oceanography	87,766.61	(19,788.30)	67,978.31
Subtotal Account: 730003 - Subcontracts 03								87,766.61	(19,788.30)	67,978.31
730005		Purchase Order	PZZZ840	2	1/12/2004	Clarkson University	Clarkson University	11,548.97	(10,447.54)	1,101.43
Subtotal Account: 730005 - Subcontracts 05								11,548.97	(10,447.54)	1,101.43
730008		Purchase Order	PZ04851	2	4/20/2004	Louisiana State University	Louisiana State University	134,877.85	(7,309.54)	127,568.31
Subtotal Account: 730008 - Subcontracts 08								134,877.85	(7,309.54)	127,568.31
Subtotal Org: UDCENK								234,193.43	(37,545.38)	196,648.05

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
730003		Purchase Order	PZZZ688	1	10/15/2002	Skidaway Institute of Oceanography	Skidaway Institute of Oceanography	109,826.39	(109,826.39)	0.00
Subtotal Account: 730003 - Subcontracts 03								109,826.39	(109,826.39)	0.00
730005		Purchase Order	PZZZ840	1	1/12/2004	Clarkson University	Clarkson University	54,188.03	(54,188.03)	(0.00)
Subtotal Account: 730005 - Subcontracts 05								54,188.03	(54,188.03)	(0.00)
730008		Purchase Order	PZ04851	1	4/20/2004	Louisiana State University	Louisiana State University	53,594.15	(53,594.15)	0.00
Subtotal Account: 730008 - Subcontracts 08								53,594.15	(53,594.15)	0.00
Subtotal Org: URCIRL								217,608.57	(217,608.57)	(0.00)
Total Fund: 111595								451,802.00	(255,153.95)	196,648.05

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	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								4,000.00	(4,000.00)	0.00
Subtotal Org: URCIRL								4,000.00	(4,000.00)	0.00
Total Fund: 111597								4,000.00	(4,000.00)	0.00

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	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								8,690.00	(8,690.00)	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								141,267.13	(141,267.13)	0.00
Total Fund: 111599								141,267.13	(141,267.13)	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: 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	P3URM067	1	4/29/2003	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	4,486.00	(4,486.00)	0.00
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								8,486.00	(8,486.00)	0.00
Subtotal Org: URCIRL								8,486.00	(8,486.00)	0.00
Total Fund: 111616								8,486.00	(8,486.00)	0.00

Fund: 111617 - 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	P5URM03	1	7/8/2004	Coastal States Organization	Coastal States Organization	18,500.00	0.00	18,500.00
717200		Purchase Order	P5URM17	1	10/20/2004	Research Triangle Institute	RTI International	5,000.00	(5,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								23,500.00	(5,000.00)	18,500.00
Subtotal Org: URCIRL								23,500.00	(5,000.00)	18,500.00
Total Fund: 111617								23,500.00	(5,000.00)	18,500.00

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
730015		Purchase Order	PZZZ751	1	4/11/2003	University of South Florida	University of South Florida	19,682.00	(17,779.61)	1,902.39
Subtotal Account: 730015 - Subcontracts 15								19,682.00	(17,779.61)	1,902.39
Subtotal Org: URCIRL								19,682.00	(17,779.61)	1,902.39
Total Fund: 111619								19,682.00	(17,779.61)	1,902.39

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	(100,194.18)	57,945.82
Subtotal Account: 730019 - Subcontracts 19								158,140.00	(100,194.18)	57,945.82
Subtotal Org: URCIRL								158,140.00	(100,194.18)	57,945.82
Total Fund: 111620								158,140.00	(100,194.18)	57,945.82

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	(178,561.19)	8,953.81
Subtotal Account: 730005 - Subcontracts 05								187,515.00	(178,561.19)	8,953.81
Subtotal Org: URCIRL								187,515.00	(178,561.19)	8,953.81
Total Fund: 111623								187,515.00	(178,561.19)	8,953.81

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	(149,642.11)	46,430.89
Subtotal Account: 730003 - Subcontracts 03								196,073.00	(149,642.11)	46,430.89
Subtotal Org: URCIRL								196,073.00	(149,642.11)	46,430.89
Total Fund: 111624								196,073.00	(149,642.11)	46,430.89

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	(191,895.97)	53,595.03
Subtotal Account: 730008 - Subcontracts 08								245,491.00	(191,895.97)	53,595.03
Subtotal Org: URCIRL								245,491.00	(191,895.97)	53,595.03
Total Fund: 111628								245,491.00	(191,895.97)	53,595.03

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	(220,764.88)	9,258.12
Subtotal Account: 730014 - Subcontracts 14								230,023.00	(220,764.88)	9,258.12
Subtotal Org: URCIRL								230,023.00	(220,764.88)	9,258.12
Total Fund: 111629								230,023.00	(220,764.88)	9,258.12

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	(140,639.27)	3,662.73
Subtotal Account: 730012 - Subcontracts 12								144,302.00	(140,639.27)	3,662.73
Subtotal Org: URCIRL								144,302.00	(140,639.27)	3,662.73
Total Fund: 111630								144,302.00	(140,639.27)	3,662.73

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
717200		Purchase Order	P5UDEREU	1	3/13/2005	Eastern Analytical Inc	Eastern Analytical Inc	1,500.00	(1,080.00)	420.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	(1,080.00)	420.00
Subtotal Org: UDCEKG								1,500.00	(1,080.00)	420.00
Total Fund: 111632								1,500.00	(1,080.00)	420.00

Fund: 111633 - Permeable Reactive Barriers

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	P5UDERHJ	1	6/14/2005	VWR Scientific Inc	VWR Scientific Inc	3,125.00	(3,013.02)	111.98
Subtotal Account: 740000 - Cap Equipment								3,125.00	(3,013.02)	111.98
Subtotal Org: UDCENK								3,125.00	(3,013.02)	111.98
Total Fund: 111633								3,125.00	(3,013.02)	111.98

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
730011		Purchase Order	PZZZ722	1	12/13/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	91,762.00	(83,281.80)	8,480.20
Subtotal Account: 730011 - Subcontracts 11								91,762.00	(83,281.80)	8,480.20
Subtotal Org: UZCXFR								91,762.00	(83,281.80)	8,480.20
Total Fund: 111635								91,762.00	(83,281.80)	8,480.20

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
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	Teledyne 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
740000		Purchase Order	P5UDER31	2	8/2/2004	Isco Inc	Teledyne Isco Inc	7,228.75	(7,228.75)	0.00
Subtotal Account: 740000 - Cap Equipment								135,580.07	(135,580.07)	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								145,980.07	(145,980.07)	0.00
Total Fund: 111639								145,980.07	(145,980.07)	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
717214		Purchase Order	P5UZO207	1	4/6/2005	Pro-Oceanus Systems Inc	Pro-Oceanus Systems Inc	15,689.00	0.00	15,689.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,689.00	0.00	15,689.00
717216		Purchase Order	P5UZO81	1	10/21/2004	Rosenfield, Jonah Morris.	Rosenfield, Jonah Morris	1,000.00	(550.00)	450.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								1,000.00	(550.00)	450.00
730002		Purchase Order	PZZZ813	1	10/9/2003	Erickson Technology Solutions	Erickson Technology Solutions	111,210.00	(100,765.70)	10,444.30
Subtotal Account: 730002 - Subcontracts 02								111,210.00	(100,765.70)	10,444.30
730004		Purchase Order	PZ05909	1	9/17/2004	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	163,718.00	(27,263.52)	136,454.48
Subtotal Account: 730004 - Subcontracts 04								163,718.00	(27,263.52)	136,454.48
730006		Purchase Order	PZ05912	2	11/2/2004	ETI Professionals Inc	ETI Professionals Inc	47,605.00	(14,651.47)	32,953.53
Subtotal Account: 730006 - Subcontracts 06								47,605.00	(14,651.47)	32,953.53
Subtotal Org: UZOPAB								339,222.00	(143,230.69)	195,991.31
Total Fund: 111641								339,222.00	(143,230.69)	195,991.31

Fund: 111642 - Reach

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
717214		Purchase Order	P5UZO45	1	9/9/2004	University of Maine - Orono	University of Maine - Orono	11,000.00	(5,010.00)	5,990.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								11,000.00	(5,010.00)	5,990.00
740000		Purchase Order	P5UZO229	1	4/8/2005	Biological Enviro Sampling	Biological Enviro Sampling	5,965.00	(5,965.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,965.00	(5,965.00)	0.00
Subtotal Org: UZOPAB								16,965.00	(10,975.00)	5,990.00
Total Fund: 111642								16,965.00	(10,975.00)	5,990.00

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
716018		Purchase Order	P5UZO217	2	4/1/2005	Perkin Elmer Llc	Perkin Elmer Llc	1,709.65	(1,459.86)	249.79
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,709.65	(1,459.86)	249.79
Subtotal Org: UZOPMD								1,709.65	(1,459.86)	249.79
Total Fund: 111643								1,709.65	(1,459.86)	249.79

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	(82,146.13)	12,571.87
Subtotal Account: 730001 - Subcontracts 01								94,718.00	(82,146.13)	12,571.87
Subtotal Org: UZOPAB								94,718.00	(82,146.13)	12,571.87
Total Fund: 111645								94,718.00	(82,146.13)	12,571.87

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	P5UZC093	1	10/21/2004	DSS Management Consultants Inc	DSS Management Consultants Inc	6,239.00	(6,239.00)	0.00
717200		Purchase Order	P5UZC182	2	6/17/2005	New England Society of Allergy Inc	New England Society of Allergy Inc	15,847.50	0.00	15,847.50
Subtotal Account: 717200 - Other Professional Services-General								22,086.50	(6,239.00)	15,847.50
Subtotal Org: UZCCCW								22,086.50	(6,239.00)	15,847.50
Total Fund: 111651								22,086.50	(6,239.00)	15,847.50

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	P5UDER08	1	9/9/2004	Woods Hole Analytical Laboratories	Woods Hole Analytical Laboratories	17,000.00	(13,805.00)	3,195.00
Subtotal Account: 717200 - Other Professional Services-General								17,000.00	(13,805.00)	3,195.00
Subtotal Org: UDCETB								17,000.00	(13,805.00)	3,195.00
Total Fund: 111653								17,000.00	(13,805.00)	3,195.00

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: 111662 - Fisheries Facilitation Fund

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	P5UXJ024	1	6/17/2005	Petruny-Parker, Margaret E.	Petruny-Parker, Margaret E	3,000.00	(3,000.00)	0.00
717200		Purchase Order	P5UXJ025	1	6/29/2005	Borden, David	Borden, David	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(6,000.00)	0.00
Subtotal Org: UXWMRB								6,000.00	(6,000.00)	0.00
Total Fund: 111662								6,000.00	(6,000.00)	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	(10,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(10,000.00)	0.00
Subtotal Org: UXWMPH								10,000.00	(10,000.00)	0.00
Total Fund: 111665								10,000.00	(10,000.00)	0.00

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	1,010.00	(1,010.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,010.00	(1,010.00)	0.00
Subtotal Org: UBNRSJ								1,010.00	(1,010.00)	0.00
Total Fund: 111667								1,010.00	(1,010.00)	0.00

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	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								1,500.00	(1,500.00)	0.00
Subtotal Org: UXWMBD								1,500.00	(1,500.00)	0.00
Total Fund: 111674								1,500.00	(1,500.00)	0.00

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: 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	(88,978.81)	11,021.19
Subtotal Account: 730001 - Subcontracts 01								100,000.00	(88,978.81)	11,021.19
Subtotal Org: UZCCRT								105,995.00	(94,973.81)	11,021.19
Total Fund: 111692								105,995.00	(94,973.81)	11,021.19

Fund: 111693 - Targeted Wind Projects

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	P5UZC171	1	2/14/2005	Testequity Inc	Testequity Inc	10,516.50	(10,516.50)	0.00
Subtotal Account: 711200 - Research Supplies								10,516.50	(10,516.50)	0.00
Subtotal Org: UZCCRT								10,516.50	(10,516.50)	0.00
Total Fund: 111693								10,516.50	(10,516.50)	0.00

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	(6,481.21)	18,518.78
Subtotal Account: 717200 - Other Professional Services-General								24,999.99	(6,481.21)	18,518.78
Subtotal Org: UBZOMM								24,999.99	(6,481.21)	18,518.78

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	(228,481.21)	18,518.78

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
730003		Purchase Order	PZZZ778A	1	11/17/2003	Texas A & M Research Foundation	Texas A & M Research Foundation	29,490.00	(5,542.71)	23,947.29
Subtotal Account: 730003 - Subcontracts 03								29,490.00	(5,542.71)	23,947.29
740000		Purchase Order	P5UDMEAL	2	4/18/2005	NortekUSA	NortekUSA	13,050.00	(13,050.00)	0.00
Subtotal Account: 740000 - Cap Equipment								13,050.00	(13,050.00)	0.00
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								50,840.00	(26,892.71)	23,947.29
Total Fund: 111695								50,840.00	(26,892.71)	23,947.29

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	(64,879.95)	9,919.05
Subtotal Account: 730001 - Subcontracts 01								74,799.00	(64,879.95)	9,919.05
730007		Purchase Order	PZZZ787	2	10/23/2003	University of Maine - Orono	University of Maine - Orono	40,000.00	(8,359.20)	31,640.80
Subtotal Account: 730007 - Subcontracts 07								40,000.00	(8,359.20)	31,640.80
730013		Purchase Order	PZZZ786	1	11/7/2003	Mass Institute Of Technology	Mass Institute Of Technology	36,862.00	(21,948.48)	14,913.52
Subtotal Account: 730013 - Subcontracts 13								36,862.00	(21,948.48)	14,913.52
Subtotal Org: UZEOAB								151,661.00	(95,187.63)	56,473.37
Total Fund: 111699								151,661.00	(95,187.63)	56,473.37

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
717200		Purchase Order	P5UXJ020	1	5/3/2005	Compass Publications	Compass Publications	5,100.00	0.00	5,100.00
Subtotal Account: 717200 - Other Professional Services-General								5,100.00	0.00	5,100.00
730002		Purchase Order	PZZZ790	1	9/16/2003	Nw Atlantic Marine Alliance	Northwest 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	(88,500.00)	0.00
Subtotal Account: 730003 - Subcontracts 03								88,500.00	(88,500.00)	0.00
730004		Purchase Order	PZZZ794	1	10/9/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	35,340.00	(35,340.00)	0.00
Subtotal Account: 730004 - Subcontracts 04								35,340.00	(35,340.00)	0.00
730005		Purchase Order	PZZZ791	2	10/3/2003	Gulf of Maine Research Institute	Gulf of Maine Research Institute	65,387.00	(65,387.00)	0.00
Subtotal Account: 730005 - Subcontracts 05								65,387.00	(65,387.00)	0.00
Subtotal Org: UXWMRB								259,170.00	(254,070.00)	5,100.00
Total Fund: 111700								259,170.00	(254,070.00)	5,100.00

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	(18,838.27)	6,161.73
717214		Purchase Order	P4UZE081	1	12/3/2003	Lee, Bill	Lee, Bill	24,950.00	(22,450.00)	2,500.00
717214		Purchase Order	P4UZE083	1	12/3/2003	Lee, Bill	Lee, Bill	22,800.00	(20,500.00)	2,300.00
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	(24,182.64)	817.36
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								122,750.00	(85,970.91)	36,779.09
730019		Purchase Order	PZ04863	1	5/5/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	24,703.00	(24,624.16)	78.84
Subtotal Account: 730019 - Subcontracts 19								24,703.00	(24,624.16)	78.84
730020		Purchase Order	PZ04864	1	5/5/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	25,000.00	(6,720.52)	18,279.48
Subtotal Account: 730020 - Subcontracts 20								25,000.00	(6,720.52)	18,279.48
Subtotal Org: UZEOAB								172,453.00	(117,315.59)	55,137.41
Total Fund: 111703								172,453.00	(117,315.59)	55,137.41

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	(132,739.48)	2,260.52
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(132,739.48)	2,260.52
740000		Purchase Order	P5UZC176	1	3/30/2005	Tekran Inc	Tekran Inc	81,620.00	(81,620.00)	0.00
Subtotal Account: 740000 - Cap Equipment								81,620.00	(81,620.00)	0.00
Subtotal Org: UZCCRT								229,962.00	(227,701.48)	2,260.52
Total Fund: 111706								229,962.00	(227,701.48)	2,260.52

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	P5UZC153	1	1/11/2005	Millipore Corporation	Millipore Corporation	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								14,938.40	(14,938.40)	0.00
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	P4UZC173	1	2/27/2004	Shimadzu	Shimadzu Scientific Instruments Inc	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								421,080.08	(421,080.08)	0.00
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								70,000.00	(70,000.00)	0.00
Subtotal Org: UZCCRT								506,018.48	(506,018.48)	0.00
Total Fund: 111707								506,018.48	(506,018.48)	0.00

Fund: 111709 - 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	P5UZC093	2	10/21/2004	DSS Management Consultants Inc	DSS Management Consultants Inc	5,752.44	(5,752.44)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,752.44	(5,752.44)	0.00
Subtotal Org: UZCCRT								5,752.44	(5,752.44)	0.00
Total Fund: 111709								5,752.44	(5,752.44)	0.00

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
711200		Purchase Order	P5URM11	1	9/17/2004	Ultra Dynamics Inc	Ultra Dynamics Inc	1,097.70	(1,097.70)	0.00
711200		Purchase Order	P5URM12	1	9/23/2004	Norcan Electrical Systems	Norcan Electrical Systems	948.26	(948.26)	0.00
Subtotal Account: 711200 - Research Supplies								7,360.77	(7,360.77)	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
716100		Purchase Order	P5URM18	1	11/2/2004	Searcher Marine Llc	Searcher Marine Llc	2,450.00	(2,450.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,450.00	(2,450.00)	0.00
717200		Purchase Order	P4URM021	1	10/28/2003	Theriault, Paul A.	Theriault, Paul A	300.00	(300.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								300.00	(300.00)	0.00
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	78,991.00	(78,991.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								78,991.00	(78,991.00)	0.00
Subtotal Org: URCIRL								148,154.24	(148,154.24)	0.00
Total Fund: 111715								148,154.24	(148,154.24)	0.00

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
730010		Purchase Order	PZZZ831	1	12/18/2003	Univ Of Rhode Island	Univ Of Rhode Island	152,094.00	(101,554.96)	50,539.04
Subtotal Account: 730010 - Subcontracts 10								152,094.00	(101,554.96)	50,539.04
Subtotal Org: URCIRL								152,094.00	(101,554.96)	50,539.04
Total Fund: 111718								152,094.00	(101,554.96)	50,539.04

Fund: 111719 - Monitor Marine Areas: Rosenberg

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	P5UBL12	1	9/3/2004	Kendall, Peter T.	Kendall, Peter T	10,000.00	(8,000.00)	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(8,000.00)	2,000.00
Subtotal Org: UBNRAR								10,000.00	(8,000.00)	2,000.00
Total Fund: 111719								10,000.00	(8,000.00)	2,000.00

Fund: 111722 - Monitor Marine Areas: Grizzle

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	P5UBL40	1	1/28/2005	Wood's CRW Corp of New Hampshire	Wood's CRW Corp of New Hampshire	1,000.00	(1,000.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	(1,000.00)	0.00
Subtotal Org: UBZORG								1,000.00	(1,000.00)	0.00
Total Fund: 111722								1,000.00	(1,000.00)	0.00

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	(10,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								10,000.00	(10,000.00)	0.00
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	(10,000.00)	0.00
Total Fund: 111728								10,000.00	(10,000.00)	0.00

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
Subtotal Org: UBZORG								3,500.00	(3,499.13)	0.87
Total Fund: 111729								3,500.00	(3,499.13)	0.87

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	(49,700.00)	28,300.00
Subtotal Account: 730022 - Subcontracts 22								78,000.00	(49,700.00)	28,300.00
Subtotal Org: UZOPJR								78,000.00	(49,700.00)	28,300.00
Total Fund: 111730								78,000.00	(49,700.00)	28,300.00

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	P4UZO95	1	11/4/2003	Balzano, Vincent	Balzano, Vincent	46,000.00	(45,488.67)	511.33
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								83,000.00	(78,774.89)	4,225.11
Subtotal Org: UZOPPH								83,000.00	(78,774.89)	4,225.11
Total Fund: 111732								83,000.00	(78,774.89)	4,225.11

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	12,869.04	(12,869.04)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								12,869.04	(12,869.04)	0.00
Subtotal Org: UZOPPH								12,869.04	(12,869.04)	0.00
Total Fund: 111733								12,869.04	(12,869.04)	0.00

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	(10,257.41)	122,739.59
Subtotal Account: 730016 - Subcontracts 16								132,997.00	(10,257.41)	122,739.59
Subtotal Org: UZEOAB								132,997.00	(10,257.41)	122,739.59
Total Fund: 111734								132,997.00	(10,257.41)	122,739.59

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	(13,685.67)	49,849.33
Subtotal Account: 730010 - Subcontracts 10								63,535.00	(13,685.67)	49,849.33
Subtotal Org: UZEOAB								63,535.00	(13,685.67)	49,849.33
Total Fund: 111735								63,535.00	(13,685.67)	49,849.33

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	(51,649.38)	113,997.62
Subtotal Account: 730006 - Subcontracts 06								165,647.00	(51,649.38)	113,997.62
Subtotal Org: UZEOAB								165,647.00	(51,649.38)	113,997.62
Total Fund: 111736								165,647.00	(51,649.38)	113,997.62

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	(156,300.00)	8,000.00
Subtotal Account: 730008 - Subcontracts 08								164,300.00	(156,300.00)	8,000.00
Subtotal Org: UZEOAB								164,300.00	(156,300.00)	8,000.00
Total Fund: 111740								164,300.00	(156,300.00)	8,000.00

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	(93,127.40)	2,623.60
Subtotal Account: 730015 - Subcontracts 15								95,751.00	(93,127.40)	2,623.60
Subtotal Org: UZEOAB								95,751.00	(93,127.40)	2,623.60
Total Fund: 111741								95,751.00	(93,127.40)	2,623.60

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	(92,932.00)	0.00
Subtotal Account: 730014 - Subcontracts 14								92,932.00	(92,932.00)	0.00
Subtotal Org: UZEOAB								92,932.00	(92,932.00)	0.00
Total Fund: 111742								92,932.00	(92,932.00)	0.00

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'	CCCHFA	123,612.00	(52,747.80)	70,864.20
Subtotal Account: 730021 - Subcontracts 21								123,612.00	(52,747.80)	70,864.20
Subtotal Org: UZEOAB								123,612.00	(52,747.80)	70,864.20
Total Fund: 111743								123,612.00	(52,747.80)	70,864.20

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	(67,150.00)	9,100.00
Subtotal Account: 730017 - Subcontracts 17								76,250.00	(67,150.00)	9,100.00
Subtotal Org: UZEOAB								76,250.00	(67,150.00)	9,100.00
Total Fund: 111744								76,250.00	(67,150.00)	9,100.00

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	(212,193.45)	38,527.55
Subtotal Account: 730011 - Subcontracts 11								250,721.00	(212,193.45)	38,527.55
Subtotal Org: UZEOAB								250,721.00	(212,193.45)	38,527.55
Total Fund: 111746								250,721.00	(212,193.45)	38,527.55

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	(169,049.77)	105,082.23
Subtotal Account: 730012 - Subcontracts 12								274,132.00	(169,049.77)	105,082.23
Subtotal Org: UZEOAB								274,132.00	(169,049.77)	105,082.23
Total Fund: 111747								274,132.00	(169,049.77)	105,082.23

Fund: 111749 - Tech and Information 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	P5URM13	1	9/23/2004	Brackett, Jennifer Anne.	Brackett, Jennifer Anne	7,120.00	(6,065.00)	1,055.00
717200		Purchase Order	P5URM15	1	9/23/2004	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	7,500.00	(7,500.00)	0.00
717200		Purchase Order	P5URM17	2	10/20/2004	Research Triangle Institute	RTI International	30,660.00	(15,330.00)	15,330.00
717200		Purchase Order	P5URM27	1	1/12/2005	NH Department of Fish & Game	NH Department of Fish & Game	24,480.00	(16,421.87)	8,058.13
717200		Purchase Order	P5URM45	1	6/27/2005	Pratt, Sara E.	Pratt, Sara E	1,000.00	0.00	1,000.00
Subtotal Account: 717200 - Other Professional Services-General								70,760.00	(45,316.87)	25,443.13
Subtotal Org: URCIRL								70,760.00	(45,316.87)	25,443.13
Total Fund: 111749								70,760.00	(45,316.87)	25,443.13

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	(120,779.11)	158.89
Subtotal Account: 730012 - Subcontracts 12								120,938.00	(120,779.11)	158.89
730017		Purchase Order	PZZZ833	1	1/8/2004	Boston University	Boston University	125,387.00	(121,000.21)	4,386.79
Subtotal Account: 730017 - Subcontracts 17								125,387.00	(121,000.21)	4,386.79
Subtotal Org: URCIRL								246,325.00	(241,779.32)	4,545.68
Total Fund: 111751								246,325.00	(241,779.32)	4,545.68

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	10,476.00	(10,476.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								10,476.00	(10,476.00)	0.00
Subtotal Org: UDCETE								10,476.00	(10,476.00)	0.00
Total Fund: 111752								10,476.00	(10,476.00)	0.00

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	(20,335.17)	4,615.83
Subtotal Account: 730018 - Subcontracts 18								24,951.00	(20,335.17)	4,615.83
730020		Purchase Order	PZ04844	1	7/21/2004	University of Cincinnati	University of Cincinnati	25,000.00	(9,931.96)	15,068.04
Subtotal Account: 730020 - Subcontracts 20								25,000.00	(9,931.96)	15,068.04
730021		Purchase Order	PZ04886	1	9/10/2004	Research Foundation Of Suny	Research Foundation Of Suny	23,998.00	(21,893.01)	2,104.99
Subtotal Account: 730021 - Subcontracts 21								23,998.00	(21,893.01)	2,104.99
730022	URSUBC	Purchase Order	PZ04883	1	9/24/2004	East Carolina University	East Carolina University	21,060.00	(7,362.80)	13,697.20
Subtotal Account: 730022 - Subcontracts 22								21,060.00	(7,362.80)	13,697.20
Subtotal Org: URCIRL								95,009.00	(59,522.94)	35,486.06
Total Fund: 111753								95,009.00	(59,522.94)	35,486.06

Fund: 111755 - Stormwater Tech Evaluation

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
730024		Purchase Order	PZ05940	1	11/5/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	80,000.00	(79,352.00)	648.00
Subtotal Account: 730024 - Subcontracts 24								80,000.00	(79,352.00)	648.00
740000		Purchase Order	P5UDER12	1	7/15/2004	Godwin Pumps of America Inc	Godwin Pumps of America Inc	4,409.55	(4,409.55)	0.00
740000		Purchase Order	P5UDER31	1	8/2/2004	Isco Inc	Teledyne Isco Inc	8,828.00	(8,828.00)	0.00
740000		Purchase Order	P5UDER75	1	10/1/2004	125 Maintenance & Fence Inc	125 Maintenance & Fence Inc	5,600.00	(5,600.00)	0.00
740000		Purchase Order	P5UDERAL	1	10/22/2004	Ysi Inc	YSI Inc	9,241.20	(9,241.20)	0.00
Subtotal Account: 740000 - Cap Equipment								28,078.75	(28,078.75)	0.00
740005		Purchase Order	P5UDERDY	1	2/10/2005	Forest Technology Systems BC	Forest Technology Systems BC	26,700.00	(26,700.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								26,700.00	(26,700.00)	0.00
Subtotal Org: UDCETB								134,778.75	(134,130.75)	648.00
Total Fund: 111755								134,778.75	(134,130.75)	648.00

Fund: 111756 - Dev Of Tech for Mgt of 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
730025		Purchase Order	PZ05925	1	1/24/2005	ICF Consulting Services LLC	ICF Consulting Services LLC	23,000.00	(14,303.24)	8,696.76
Subtotal Account: 730025 - Subcontracts 25								23,000.00	(14,303.24)	8,696.76
Subtotal Org: UDCEKG								23,000.00	(14,303.24)	8,696.76
Total Fund: 111756								23,000.00	(14,303.24)	8,696.76

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
730002		Purchase Order	PZZZ799A	1	7/26/2004	Univ of Massachusetts - Dartmouth	Univ of Massachusetts - Dartmouth	216,605.89	(167,402.27)	49,203.62
Subtotal Account: 730002 - Subcontracts 02								216,605.89	(167,402.27)	49,203.62
730003		Purchase Order	PZZZ798	1	10/3/2003	Virginia Polytechnic Institute and	Virginia Polytechnic Institute and State University	278,934.00	(173,838.38)	105,095.62
Subtotal Account: 730003 - Subcontracts 03								278,934.00	(173,838.38)	105,095.62
730004		Purchase Order	PZZZ801	1	10/2/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	232,642.00	(191,221.09)	41,420.91
Subtotal Account: 730004 - Subcontracts 04								232,642.00	(191,221.09)	41,420.91
730006		Purchase Order	PZZZ797	1	10/10/2003	Univ Of Georgia Research Fnd	Univ Of Georgia Research Fnd	183,107.00	(162,724.68)	20,382.32
Subtotal Account: 730006 - Subcontracts 06								183,107.00	(162,724.68)	20,382.32
730007		Purchase Order	PZZZ800	1	10/10/2003	University of South Florida	University of South Florida	221,393.00	(160,744.17)	60,648.83
Subtotal Account: 730007 - Subcontracts 07								221,393.00	(160,744.17)	60,648.83
730008		Purchase Order	PZZZ818	1	10/27/2003	University of North Carolina - Chap	University of North Carolina - Chapel Hill	216,440.00	(166,802.80)	49,637.20
Subtotal Account: 730008 - Subcontracts 08								216,440.00	(166,802.80)	49,637.20
730009		Purchase Order	PZZZ820	1	11/1/2003	The Wells National Estuarine	The Wells National Estuarine	22,000.00	(15,925.00)	6,075.00
Subtotal Account: 730009 - Subcontracts 09								22,000.00	(15,925.00)	6,075.00
730010		Purchase Order	PZZZ821	1	11/21/2003	Univ Of Rhode Island	Univ Of Rhode Island	115,108.00	(113,471.85)	1,636.15
Subtotal Account: 730010 - Subcontracts 10								115,108.00	(113,471.85)	1,636.15
730011		Purchase Order	PZZZ822	1	11/21/2003	Univ Of Rhode Island	Univ Of Rhode Island	173,441.00	(98,468.12)	74,972.88
Subtotal Account: 730011 - Subcontracts 11								173,441.00	(98,468.12)	74,972.88
730013		Purchase Order	PZZZ830	1	12/4/2003	Hampton University	Hampton University	291,234.00	(122,852.00)	168,382.00
Subtotal Account: 730013 - Subcontracts 13								291,234.00	(122,852.00)	168,382.00
730014		Purchase Order	PZZZ835	1	12/11/2003	University Of Maryland	University Of Maryland	165,434.00	(21,084.92)	144,349.08
Subtotal Account: 730014 - Subcontracts 14								165,434.00	(21,084.92)	144,349.08
730016		Purchase Order	PZZZ796	1	12/18/2003	Cornell University	Cornell University	244,890.00	(128,740.53)	116,149.47
Subtotal Account: 730016 - Subcontracts 16								244,890.00	(128,740.53)	116,149.47
Subtotal Org: URCIRL								2,361,228.89	(1,523,275.81)	837,953.08
Total Fund: 111757								2,361,228.89	(1,523,275.81)	837,953.08

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
717200		Purchase Order	P5UDERBC	1	10/26/2004	Analytics Environmental Lab	Analytics Environmental Lab	1,000.00	(250.00)	750.00
Subtotal Account: 717200 - Other Professional Services-General								1,000.00	(250.00)	750.00
730015		Purchase Order	PZZZ828	1	12/12/2003	Seaway Environmental Technologies I	Seaway Environmental Technologies Inc	151,613.00	(127,042.30)	24,570.70
Subtotal Account: 730015 - Subcontracts 15								151,613.00	(127,042.30)	24,570.70
Subtotal Org: UDCEKG								152,613.00	(127,292.30)	25,320.70
Total Fund: 111760								152,613.00	(127,292.30)	25,320.70

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	(136,771.79)	109,437.21
Subtotal Account: 730005 - Subcontracts 05								246,209.00	(136,771.79)	109,437.21
Subtotal Org: URCIRL								246,209.00	(136,771.79)	109,437.21
Total Fund: 111761								246,209.00	(136,771.79)	109,437.21

Fund: 111763 - Tech Transfer Project: Deely

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
711200		Purchase Order	P5UXJ018	1	3/30/2005	Esri Systems Inc	Esri Systems Inc	10,500.00	(10,500.00)	0.00
Subtotal Account: 711200 - Research Supplies								10,500.00	(10,500.00)	0.00
Subtotal Org: UXWMAD								10,500.00	(10,500.00)	0.00
Total Fund: 111763								10,500.00	(10,500.00)	0.00

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	P4URM026	1	12/3/2003	Westco Scientific Instruments	Westco Scientific Instruments	60,770.15	(60,770.15)	0.00
Subtotal Account: 740000 - Cap Equipment								60,770.15	(60,770.15)	0.00
740005		Purchase Order	P5URM20	1	11/15/2004	Endeco/YSI Inc	Endeco/YSI Inc	18,481.85	(18,481.85)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								18,481.85	(18,481.85)	0.00
Subtotal Org: URCIRL								79,252.00	(79,252.00)	0.00
Total Fund: 111764								79,252.00	(79,252.00)	0.00

Fund: 111765 - Coupled Modeling

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
717216		Purchase Order	P5UZO132	2	1/5/2005	Northwest Atlantic Marine Alliance	Northwest Atlantic Marine Alliance	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
730005		Purchase Order	PZ05908	2	10/1/2004	University of Maine - Orono	University of Maine - Orono	0.00	0.00	0.00
Subtotal Account: 730005 - Subcontracts 05								0.00	0.00	0.00
Subtotal Org: UZOPJR								1,000.00	(1,000.00)	0.00
Total Fund: 111765								1,000.00	(1,000.00)	0.00

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
730003		Purchase Order	PZZZ814	1	10/20/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	210,000.00	(133,428.09)	76,571.91
Subtotal Account: 730003 - Subcontracts 03								210,000.00	(133,428.09)	76,571.91
Subtotal Org: UZOPJC								210,000.00	(133,428.09)	76,571.91
Total Fund: 111766								210,000.00	(133,428.09)	76,571.91

Fund: 111768 - COOS

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
716018		Purchase Order	P5UZO217	1	4/1/2005	Perkin Elmer Llc	Perkin Elmer Llc	1,709.64	(1,459.86)	249.78
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,709.64	(1,459.86)	249.78
730006		Purchase Order	PZ05912	1	11/2/2004	ETI Professionals Inc	ETI Professionals Inc	0.00	0.00	0.00
Subtotal Account: 730006 - Subcontracts 06								0.00	0.00	0.00
Subtotal Org: UZOPJC								1,709.64	(1,459.86)	249.78
Total Fund: 111768								1,709.64	(1,459.86)	249.78

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: 111773 - Precondition Juvenile Atlantic Cod

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
716000		Purchase Order	P5UBL57	1	5/10/2005	Kohlhase Electric Inc	Kohlhase Electric Inc	9,295.00	0.00	9,295.00
Subtotal Account: 716000 - Maintenance & Repairs-General								9,295.00	0.00	9,295.00
Subtotal Org: UBZODB								9,295.00	0.00	9,295.00
Total Fund: 111773								9,295.00	0.00	9,295.00

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: 111775 - Coastal Communities

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P5UZO109	1	12/1/2004	Giordani, Louise M.	Giordani, Louise M	2,900.00	(2,200.00)	700.00
717216		Purchase Order	P5UZO110	1	12/1/2004	Wondolleck, Julia M.	Wondolleck, Julia M	7,000.00	(5,000.00)	2,000.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								9,900.00	(7,200.00)	2,700.00
Subtotal Org: UZOPTH								9,900.00	(7,200.00)	2,700.00
Total Fund: 111775								9,900.00	(7,200.00)	2,700.00

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.	34,250.00	(31,975.00)	2,275.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								34,250.00	(31,975.00)	2,275.00
Subtotal Org: UDCENK								34,250.00	(31,975.00)	2,275.00
Total Fund: 111776								34,250.00	(31,975.00)	2,275.00

Fund: 111778 - Competitive Projects off Campus

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
730006		Purchase Order	PZZZ843	2	1/14/2004	Regents of University of California	Regents of University of California - Davis	133,817.50	(20,374.20)	113,443.30
Subtotal Account: 730006 - Subcontracts 06								133,817.50	(20,374.20)	113,443.30
730009		Purchase Order	PZ04839	2	9/1/2004	HydroQual Inc	HydroQual Inc	85,454.00	(15,000.00)	70,454.00
Subtotal Account: 730009 - Subcontracts 09								85,454.00	(15,000.00)	70,454.00
Subtotal Org: UDCENK								219,271.50	(35,374.20)	183,897.30

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	16,182.50	(16,182.50)	(0.00)
Subtotal Account: 730006 - Subcontracts 06								16,182.50	(16,182.50)	(0.00)
730009		Purchase Order	PZ04839	1	9/1/2004	HydroQual Inc	HydroQual Inc	12,000.00	(12,000.00)	0.00
Subtotal Account: 730009 - Subcontracts 09								12,000.00	(12,000.00)	0.00
Subtotal Org: URCIRL								28,182.50	(28,182.50)	(0.00)
Total Fund: 111778								247,454.00	(63,556.70)	183,897.30

Fund: 111780 - Mgt of Contaminated Sediments

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	P5UDER45	1	8/12/2004	Construction Technology Laboratorie	Construction Technology Laboratories Inc	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: UDERJM								3,000.00	(3,000.00)	0.00
Total Fund: 111780								3,000.00	(3,000.00)	0.00

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
730001		Purchase Order	PZ05900	1	7/26/2004	Orbital Sciences Corporation	Orbital Sciences Corporation	1,983.14	(1,983.14)	0.00
Subtotal Account: 730001 - Subcontracts 01								1,983.14	(1,983.14)	0.00
730002		Purchase Order	PZZZ858	1	1/29/2004	Michigan Aerospace Corporation	Michigan Aerospace Corporation	2,274,900.00	(2,274,900.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								2,274,900.00	(2,274,900.00)	0.00
730003		Purchase Order	PZ04896	1	8/10/2004	University Of Hawaii	University Of Hawaii	24,000.00	0.00	24,000.00
Subtotal Account: 730003 - Subcontracts 03								24,000.00	0.00	24,000.00
730004		Purchase Order	PZ04895	1	8/26/2004	Mount Washington Observatory	Mount Washington Observatory	58,379.00	(28,542.05)	29,836.95
Subtotal Account: 730004 - Subcontracts 04								58,379.00	(28,542.05)	29,836.95
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
740005		Purchase Order	P5UZX020	1	2/3/2005	Andor Technology	Andor Technology	0.00	0.00	0.00
740005		Purchase Order	P5UZX034	1	6/24/2005	Precision Sensors	Precision Sensors	2,128.75	0.00	2,128.75
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								10,444.25	(8,315.50)	2,128.75
Subtotal Org: UZCXB3								2,378,703.34	(2,322,737.64)	55,965.70
Total Fund: 111781								2,378,703.34	(2,322,737.64)	55,965.70

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
716000		Purchase Order	P5UBL40	2	1/28/2005	Wood's CRW Corp of New Hampshire	Wood's CRW Corp of New Hampshire	350.21	(350.21)	0.00
716000		Purchase Order	P5UDOMBH	1	6/24/2005	Emc Corporation	Emc Corporation	10,818.77	0.00	10,818.77
Subtotal Account: 716000 - Maintenance & Repairs-General								11,168.98	(350.21)	10,818.77
716100		Purchase Order	P5UDOM27	1	9/7/2004	Naval Undersea Warfare Center/ USRD	Naval Undersea Warfare Center/ USRD	1,470.00	(1,470.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,470.00	(1,470.00)	0.00
717200	UDOMSV	Purchase Order	P5UDOM06	1	7/26/2004	J W Precision Co	J W Precision Co	564.00	(564.00)	0.00
717200		Purchase Order	P5UDOM36	1	10/12/2004	Mosaic Hydrographic Services LTD	Mosaic Hydrographic Services LTD	24,500.00	(24,500.00)	0.00
717200		Purchase Order	P5UDOM43	1	10/21/2004	Hydrometrica Ltd	Hydrometrica Ltd	12,200.00	(12,200.00)	0.00
717200		Purchase Order	P5UDOM83	1	2/18/2005	Orion Design Technologies Inc	Orion Design Technologies Inc	5,000.00	0.00	5,000.00
717200		Purchase Order	P5UDOM87	1	3/22/2005	Barrows, Jason Alan.	Barrows, Jason Alan	780.00	(780.00)	0.00
717200		Purchase Order	P5UDOM94	1	3/28/2005	Mosaic Hydrographic Services LTD	Mosaic Hydrographic Services LTD	24,500.00	(24,500.00)	0.00
717200		Purchase Order	P5UDOMAG	1	4/26/2005	Pike, Aaron F.	Pike, Aaron F	2,500.00	(2,000.00)	500.00
717200		Purchase Order	P5UDOMBA	1	6/8/2005	Varela-Jakobsson, Maria Ines.	Varela-Jakobsson, Maria Ines	2,725.00	(2,725.00)	0.00
717200		Purchase Order	P5UDOMBC	1	6/13/2005	University Of Hawaii	University Of Hawaii	424,999.76	0.00	424,999.76
Subtotal Account: 717200 - Other Professional Services-General								497,768.76	(67,269.00)	430,499.76
740000		Purchase Order	P4UDOMCY	1	2/4/2004	Audio Video Corp	Audio Video Corp	26,610.00	(26,610.00)	0.00
740000		Purchase Order	P5UD0MAP	1	5/18/2005	GovConnection	GovConnection	25,891.30	(25,891.30)	0.00
740000		Purchase Order	P5UDOM97	1	4/8/2005	Applanix Corporation	Applanix Corporation	52,760.00	(52,760.00)	0.00
740000	UDVLAB	Purchase Order	P5UDOMBG	1	6/29/2005	Planar Systems Inc	Planar Systems Inc	3,995.00	0.00	3,995.00
Subtotal Account: 740000 - Cap Equipment								109,256.30	(105,261.30)	3,995.00
740005		Purchase Order	P5UDOMAN	1	5/16/2005	Airmar Technology Corp	Airmar Technology Corp	3,000.00	0.00	3,000.00
740005	URSVYR	Purchase Order	P5UDOMAY	1	6/1/2005	J W Precision Co	J W Precision Co	1,812.50	(1,812.50)	0.00
740005	UDGEON	Purchase Order	P5UDOMAY	2	6/1/2005	J W Precision Co	J W Precision Co	1,812.50	(1,812.50)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								6,625.00	(3,625.00)	3,000.00
Subtotal Org: UDOMLM								626,289.04	(177,975.51)	448,313.53
Total Fund: 111784								626,289.04	(177,975.51)	448,313.53

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
716000		Purchase Order	P5UBC05	1	8/1/2004	Ayer Electric	Ayer Electric	840.00	(840.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								840.00	(840.00)	0.00
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								6,905.14	(6,905.14)	0.00
Total Fund: 111786								6,905.14	(6,905.14)	0.00

Fund: 111788 - Sea Grant Program Development

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
730003		Purchase Order	PZ04893A	1	8/3/2004	Dartmouth College	Dartmouth College	2,100.00	(295.97)	1,804.03
Subtotal Account: 730003 - Subcontracts 03								2,100.00	(295.97)	1,804.03
Subtotal Org: URSGAB								2,100.00	(295.97)	1,804.03
Total Fund: 111788								2,100.00	(295.97)	1,804.03

Fund: 111790 - Sea Grant Extension Program

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	P5UXJ002	1	8/1/2004	The Ashworth By The Sea	The Ashworth By The Sea	216.00	(216.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								216.00	(216.00)	0.00
Subtotal Org: UXWMBD								216.00	(216.00)	0.00
Total Fund: 111790								216.00	(216.00)	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	85,552.00	(85,552.00)	0.00
Subtotal Account: 730011 - Subcontracts 11								85,552.00	(85,552.00)	0.00
Subtotal Org: UBZODB								85,552.00	(85,552.00)	0.00
Total Fund: 111793								85,552.00	(85,552.00)	0.00

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	(5,660.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,660.00	(5,660.00)	0.00
Subtotal Org: UDMEDF								5,660.00	(5,660.00)	0.00
Total Fund: 111795								5,660.00	(5,660.00)	0.00

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	(6,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,250.00	(6,250.00)	0.00
Subtotal Org: UDCETB								6,250.00	(6,250.00)	0.00
Total Fund: 111803								6,250.00	(6,250.00)	0.00

Fund: 111809 - Subc Manomet Separation Panel

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	PZ04888	1	9/17/2004	Manomet, Inc.	Manomet, Inc.	225,501.00	(69,981.18)	155,519.82
Subtotal Account: 730023 - Subcontracts 23								225,501.00	(69,981.18)	155,519.82
Subtotal Org: UZEOAB								225,501.00	(69,981.18)	155,519.82
Total Fund: 111809								225,501.00	(69,981.18)	155,519.82

Fund: 111810 - Subc Manomet Rigid Mesh

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	PZ04889	1	7/22/2004	Manomet, Inc.	Manomet, Inc.	186,723.00	(50,545.77)	136,177.23
Subtotal Account: 730022 - Subcontracts 22								186,723.00	(50,545.77)	136,177.23
Subtotal Org: UZEOAB								186,723.00	(50,545.77)	136,177.23
Total Fund: 111810								186,723.00	(50,545.77)	136,177.23

Fund: 111812 - Large Palegics Research

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
711200		Purchase Order	P5UBL56	1	5/10/2005	Lotek Wireless Inc	Lotek Wireless Inc	123,600.00	0.00	123,600.00
Subtotal Account: 711200 - Research Supplies								123,600.00	0.00	123,600.00
717200		Purchase Order	P5UBL15	1	9/17/2004	Stallings, Jack	Stallings, Jack	14,244.91	(14,244.91)	0.00
717200		Purchase Order	P5UBL25	1	11/12/2004	Jacquard, Eric Joseph.	Jacquard, Eric Joseph	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								18,244.91	(18,244.91)	0.00
740000		Purchase Order	P5UBL03	1	7/20/2004	Microwave Telemetry Inc	Microwave Telemetry Inc	92,500.00	(92,500.00)	0.00
740000		Purchase Order	P5UBL65	1	6/24/2005	Microwave Telemetry Inc	Microwave Telemetry Inc	55,500.00	0.00	55,500.00
Subtotal Account: 740000 - Cap Equipment								148,000.00	(92,500.00)	55,500.00
Subtotal Org: UBZOMM								289,844.91	(110,744.91)	179,100.00
Total Fund: 111812								289,844.91	(110,744.91)	179,100.00

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
711200		Purchase Order	P5URM38	1	4/28/2005	Magic Valley Heli-Arc Mfg Inc	Magic Valley Heli-Arc Mfg Inc	8,000.00	(7,295.47)	704.53
711200		Purchase Order	P5URM39	1	4/28/2005	Manchester Hose & Coupling Inc	Manchester Hose & Coupling Inc	2,250.00	(2,027.00)	223.00
Subtotal Account: 711200 - Research Supplies								10,250.00	(9,322.47)	927.53
740040		Purchase Order	P4URM052	2	6/16/2004	Millennium Marine Inc	Millennium Marine Inc	297,973.75	(297,973.75)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								297,973.75	(297,973.75)	0.00
Subtotal Org: URCIRL								308,223.75	(307,296.22)	927.53
Total Fund: 111816								308,223.75	(307,296.22)	927.53

Fund: 111817 - 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
730001		Purchase Order	PZ05919	1	10/1/2004	Physical Science Inc.	Physical Science Inc.	74,969.00	(55,477.25)	19,491.75
Subtotal Account: 730001 - Subcontracts 01								74,969.00	(55,477.25)	19,491.75
730002		Purchase Order	PZ05920	1	10/8/2004	Mount Washington Observatory	Mount Washington Observatory	135,000.00	(70,925.61)	64,074.39
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(70,925.61)	64,074.39
Subtotal Org: UZCCRT								209,969.00	(126,402.86)	83,566.14
Total Fund: 111817								209,969.00	(126,402.86)	83,566.14

Fund: 111818 - 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	P5UZC178	1	5/24/2005	Boc Edwards	Boc Edwards	9,184.66	(6,702.82)	2,481.84
Subtotal Account: 711200 - Research Supplies								9,184.66	(6,702.82)	2,481.84
740000		Purchase Order	P5UZC168	1	2/8/2005	Nu Instruments Ltd	Nu Instruments Ltd	410,000.00	(205,000.00)	205,000.00
740000		Purchase Order	P5UZC174	1	3/7/2005	Georgia Tech Research Corp	Georgia Tech Research Corp	96,624.00	(47,162.32)	49,461.68
Subtotal Account: 740000 - Cap Equipment								506,624.00	(252,162.32)	254,461.68
Subtotal Org: UZCCRT								515,808.66	(258,865.14)	256,943.52
Total Fund: 111818								515,808.66	(258,865.14)	256,943.52

Fund: 111820 - 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	P5UZC093	3	10/21/2004	DSS Management Consultants Inc	DSS Management Consultants Inc	5,605.06	0.00	5,605.06
717200		Purchase Order	P5UZC103	1	12/21/2004	Smith, David Z.	Smith, David Z	2,500.00	(800.00)	1,700.00
Subtotal Account: 717200 - Other Professional Services-General								8,105.06	(800.00)	7,305.06
Subtotal Org: UZCCRT								8,105.06	(800.00)	7,305.06
Total Fund: 111820								8,105.06	(800.00)	7,305.06

Fund: 111824 - Air Quality in New England

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	P5UZC093	4	10/21/2004	DSS Management Consultants Inc	DSS Management Consultants Inc	5,118.50	(3,575.56)	1,542.94
Subtotal Account: 717200 - Other Professional Services-General								5,118.50	(3,575.56)	1,542.94
Subtotal Org: UZCCCW								5,118.50	(3,575.56)	1,542.94
Total Fund: 111824								5,118.50	(3,575.56)	1,542.94

Fund: 111828 - CCTI

Org: UZOPJS - PI Joseph Salisbury

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
730005		Purchase Order	PZ05908	1	10/1/2004	University of Maine - Orono	University of Maine - Orono	55,000.00	(591.53)	54,408.47
Subtotal Account: 730005 - Subcontracts 05								55,000.00	(591.53)	54,408.47
Subtotal Org: UZOPJS								55,000.00	(591.53)	54,408.47
Total Fund: 111828								55,000.00	(591.53)	54,408.47

Fund: 111830 - AIRMAP - Dudek

Org: UDCHJD - PI John Dudek

Org Mgr: Dudek, John 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	P5UDCHDL	1	3/17/2005	Airgas East	Airgas East	335.00	0.00	335.00
Subtotal Account: 711200 - Research Supplies								335.00	0.00	335.00
740000		Purchase Order	P5UDCHCT	1	2/22/2005	Stanford Research Systems Inc	Stanford Research Systems Inc	3,995.00	(3,995.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,995.00	(3,995.00)	0.00
Subtotal Org: UDCHJD								4,330.00	(3,995.00)	335.00
Total Fund: 111830								4,330.00	(3,995.00)	335.00

Fund: 111833 - JHC/CCOM Continuation

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
717200		Purchase Order	P5UDOMBC	2	6/13/2005	University Of Hawaii	University Of Hawaii	343,268.32	0.00	343,268.32
Subtotal Account: 717200 - Other Professional Services-General								343,268.32	0.00	343,268.32
740000		Purchase Order	P5UDOMBD	1	6/15/2005	Blue Spruce Technologies Inc	Blue Spruce Technologies Inc	39,830.53	(39,830.53)	0.00
Subtotal Account: 740000 - Cap Equipment								39,830.53	(39,830.53)	0.00
Subtotal Org: UDOMLM								383,098.85	(39,830.53)	343,268.32
Total Fund: 111833								383,098.85	(39,830.53)	343,268.32

Fund: 111835 - 2005 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
730005		Purchase Order	PZ05915	1	10/8/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	0.00	0.00	0.00
Subtotal Account: 730005 - Subcontracts 05								0.00	0.00	0.00
Subtotal Org: UZEOAB								0.00	0.00	0.00
Total Fund: 111835								0.00	0.00	0.00

Fund: 111836 - 2005 NEC Consortium Program

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	PZ05914	1	10/8/2004	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	75,000.00	0.00	75,000.00
Subtotal Account: 730004 - Subcontracts 04								75,000.00	0.00	75,000.00
730006		Purchase Order	PZ05923	1	11/4/2004	University of Maine - Orono	University of Maine - Orono	40,000.00	0.00	40,000.00
Subtotal Account: 730006 - Subcontracts 06								40,000.00	0.00	40,000.00
Subtotal Org: UZEOAB								115,000.00	0.00	115,000.00
Total Fund: 111836								115,000.00	0.00	115,000.00

Fund: 111838 - 2005 NEC Outreach-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	P5UXJ012	1	12/20/2004	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	5,000.00	(1,857.00)	3,143.00
717200		Purchase Order	P5UXJ013	1	1/27/2005	Portsmouth Fishermen's Cooperative	Portsmouth Fishermen's Cooperative Inc	12,000.00	(5,000.00)	7,000.00
717200		Purchase Order	P5UXJ014	1	2/17/2005	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	12,000.00	(6,000.00)	6,000.00
Subtotal Account: 717200 - Other Professional Services-General								29,000.00	(12,857.00)	16,143.00
730002		Purchase Order	PZ05916	1	10/1/2004	Nw Atlantic Marine Alliance	Northwest Atlantic Marine Alliance	64,990.00	(48,742.50)	16,247.50
Subtotal Account: 730002 - Subcontracts 02								64,990.00	(48,742.50)	16,247.50
730003		Purchase Order	PZ05917	1	10/8/2004	Mass Fishermans Partnership	Mass Fishermans Partnership	65,000.00	(47,324.19)	17,675.81
Subtotal Account: 730003 - Subcontracts 03								65,000.00	(47,324.19)	17,675.81
730005		Purchase Order	PZ05915	2	10/8/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	65,001.00	(64,328.37)	672.63
Subtotal Account: 730005 - Subcontracts 05								65,001.00	(64,328.37)	672.63
Subtotal Org: UXWMRB								223,991.00	(173,252.06)	50,738.94
Total Fund: 111838								223,991.00	(173,252.06)	50,738.94

Fund: 111840 - 2005 NEC Reseach off-campus

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	P5UZE293	1	4/6/2005	Northwest Atlantic Marine Alliance	Northwest Atlantic Marine Alliance	25,000.00	(20,000.00)	5,000.00
717214		Purchase Order	P5UZE316	1	4/28/2005	Pinkham, Kelo S.	Pinkham, Kelo S	24,945.00	(2,160.00)	22,785.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								49,945.00	(22,160.00)	27,785.00
730007		Purchase Order	PZ05947	1	11/18/2004	Gulf of Maine Research Institute	Gulf of Maine Research Institute	133,875.00	(114,404.94)	19,470.06
Subtotal Account: 730007 - Subcontracts 07								133,875.00	(114,404.94)	19,470.06
730008		Purchase Order	PZ05953	1	12/20/2004	Commonwealth Of Mass	Commonwealth Of Mass	230,124.00	0.00	230,124.00
Subtotal Account: 730008 - Subcontracts 08								230,124.00	0.00	230,124.00
730009		Purchase Order	PZ05948	1	1/1/2005	University Of Southern Maine	University Of Southern Maine	127,634.00	(16,201.80)	111,432.20
Subtotal Account: 730009 - Subcontracts 09								127,634.00	(16,201.80)	111,432.20
730010		Purchase Order	PZ05952	1	1/7/2005	The Lobster Conservancy	The Lobster Conservancy	75,987.00	(48,552.90)	27,434.10
Subtotal Account: 730010 - Subcontracts 10								75,987.00	(48,552.90)	27,434.10
730011		Purchase Order	PZ05955	1	1/7/2005	Mass Fishermans Partnership	Mass Fishermans Partnership	78,050.00	(19,719.86)	58,330.14
Subtotal Account: 730011 - Subcontracts 11								78,050.00	(19,719.86)	58,330.14
730012		Purchase Order	PZ05954	1	1/7/2005	Mass Fishermans Partnership	Mass Fishermans Partnership	132,164.00	(14,154.55)	118,009.45
Subtotal Account: 730012 - Subcontracts 12								132,164.00	(14,154.55)	118,009.45
730013		Purchase Order	PZ05949	1	1/7/2005	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	250,610.00	0.00	250,610.00
Subtotal Account: 730013 - Subcontracts 13								250,610.00	0.00	250,610.00
730014		Purchase Order	PZ05951	1	1/7/2005	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	215,080.00	0.00	215,080.00
Subtotal Account: 730014 - Subcontracts 14								215,080.00	0.00	215,080.00
730015		Purchase Order	PZ05950	1	1/7/2005	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	31,854.00	0.00	31,854.00
Subtotal Account: 730015 - Subcontracts 15								31,854.00	0.00	31,854.00
730016		Purchase Order	PZ05992	1	4/28/2005	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	25,000.00	0.00	25,000.00
Subtotal Account: 730016 - Subcontracts 16								25,000.00	0.00	25,000.00
730017		Purchase Order	PZ05999	1	5/26/2005	Gulf of Maine Research Institute	Gulf of Maine Research Institute	23,862.00	(6,375.02)	17,486.98
Subtotal Account: 730017 - Subcontracts 17								23,862.00	(6,375.02)	17,486.98
730018		Purchase Order	PZ05002	1	5/26/2005	Mass Fishermans Partnership	Mass Fishermans Partnership	25,000.00	0.00	25,000.00
Subtotal Account: 730018 - Subcontracts 18								25,000.00	0.00	25,000.00
Subtotal Org: UZEOAB								1,399,185.00	(241,569.07)	1,157,615.93
Total Fund: 111840								1,399,185.00	(241,569.07)	1,157,615.93

Fund: 111842 - Marine Resources 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	P5UBA26	1	1/21/2005	Williamson, John	Williamson, John	10,000.00	(10,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								10,000.00	(10,000.00)	0.00
Subtotal Org: UBNRML								10,000.00	(10,000.00)	0.00
Total Fund: 111842								10,000.00	(10,000.00)	0.00

Fund: 111849 - CSTEVE

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
730021		Purchase Order	PZ05020	1	6/23/2005	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	150,000.00	(47,706.00)	102,294.00
Subtotal Account: 730021 - Subcontracts 21								150,000.00	(47,706.00)	102,294.00
Subtotal Org: UDCETB								150,000.00	(47,706.00)	102,294.00
Total Fund: 111849								150,000.00	(47,706.00)	102,294.00

Fund: 111852 - Continuation Kvitek

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
730010	URSUBC	Purchase Order	PZ05942	1	12/6/2004	Foundation of California State Univ	Foundation of California State University	68,757.00	0.00	68,757.00
Subtotal Account: 730010 - Subcontracts 10								68,757.00	0.00	68,757.00
Subtotal Org: URCIRL								68,757.00	0.00	68,757.00
Total Fund: 111852								68,757.00	0.00	68,757.00

Fund: 111853 - Enviro Tech Dev Projects (off)

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	URSUBC	Purchase Order	PZ05933	1	11/12/2004	University Of Maryland	University Of Maryland	351,319.00	(129,243.92)	222,075.08
Subtotal Account: 730003 - Subcontracts 03								351,319.00	(129,243.92)	222,075.08
730004	URSUBC	Purchase Order	PZ05946	1	11/12/2004	Marine Biological Laboratory	Marine Biological Laboratory	209,397.00	(77,924.84)	131,472.16
Subtotal Account: 730004 - Subcontracts 04								209,397.00	(77,924.84)	131,472.16
730005	URSUBC	Purchase Order	PZ05938	1	11/16/2004	North Star Science & Technlgy	North Star Science and Technology LLC	243,828.00	(118,288.40)	125,539.60
Subtotal Account: 730005 - Subcontracts 05								243,828.00	(118,288.40)	125,539.60
730006	URSUBC	Purchase Order	PZ05944	1	11/16/2004	Geosyntec Consultants Inc	Geosyntec Consultants Inc	274,904.00	(58,606.07)	216,297.93
Subtotal Account: 730006 - Subcontracts 06								274,904.00	(58,606.07)	216,297.93
730008	URSUBC	Purchase Order	PZ05932	1	11/17/2004	Virginia Polytechnic Institute and	Virginia Polytechnic Institute and State University	214,200.00	(51,471.80)	162,728.20
Subtotal Account: 730008 - Subcontracts 08								214,200.00	(51,471.80)	162,728.20
730009	URSUBC	Purchase Order	PZ05936	1	11/17/2004	University Of Utah	University Of Utah	229,979.00	(31,605.51)	198,373.49
Subtotal Account: 730009 - Subcontracts 09								229,979.00	(31,605.51)	198,373.49
730013	URSUBC	Purchase Order	PZ05945	1	12/20/2004	Univ Of Rhode Island	Univ Of Rhode Island	232,294.00	(25,970.99)	206,323.01
Subtotal Account: 730013 - Subcontracts 13								232,294.00	(25,970.99)	206,323.01
730014	URSUBC	Purchase Order	PZ05928	1	12/17/2004	Univ Of Rhode Island	Univ Of Rhode Island	0.00	0.00	0.00
Subtotal Account: 730014 - Subcontracts 14								0.00	0.00	0.00
730015	URSUBC	Purchase Order	PZ05934	1	12/17/2004	Univ Of Rhode Island	Univ Of Rhode Island	199,460.00	(38,012.36)	161,447.64
Subtotal Account: 730015 - Subcontracts 15								199,460.00	(38,012.36)	161,447.64
730016	URSUBC	Purchase Order	PZ05935	1	1/3/2005	University of Louisiana at Lafayett	University of Louisiana at Lafayette	261,684.00	0.00	261,684.00
Subtotal Account: 730016 - Subcontracts 16								261,684.00	0.00	261,684.00
730017	URSUBC	Purchase Order	PZ05937A	1	1/7/2005	New England Interstate Water Pollut	NEIWPCC	159,348.00	0.00	159,348.00
Subtotal Account: 730017 - Subcontracts 17								159,348.00	0.00	159,348.00
Subtotal Org: URCIRL								2,376,413.00	(531,123.89)	1,845,289.11
Total Fund: 111853								2,376,413.00	(531,123.89)	1,845,289.11

Fund: 111854 - Proof of Concept 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
730020	URSUBC	Purchase Order	PZ05013	1	6/9/2005	University Of Utah	University Of Utah	25,000.00	0.00	25,000.00
Subtotal Account: 730020 - Subcontracts 20								25,000.00	0.00	25,000.00
730022	URSUBC	Purchase Order	PZ05006	1	6/24/2005	Biological Consulting Services of	Biological Consulting Services of	25,000.00	(10,000.00)	15,000.00
Subtotal Account: 730022 - Subcontracts 22								25,000.00	(10,000.00)	15,000.00
Subtotal Org: URCIRL								50,000.00	(10,000.00)	40,000.00
Total Fund: 111854								50,000.00	(10,000.00)	40,000.00

Fund: 111855 - NERRS SWMP Data Synthesis

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	URSUBC	Purchase Order	PZ05998	1	5/11/2005	Univ of South Carolina Research Fou	Univ of South Carolina Research Foundation	76,582.00	0.00	76,582.00
Subtotal Account: 730019 - Subcontracts 19								76,582.00	0.00	76,582.00
Subtotal Org: URCIRL								76,582.00	0.00	76,582.00
Total Fund: 111855								76,582.00	0.00	76,582.00

Fund: 111856 - Berried Female Lobsters

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
717000		Purchase Order	P5UBL43	1	2/22/2005	Tlusty, Michael	Tlusty, Michael	1,000.00	0.00	1,000.00
Subtotal Account: 717000 - Consulting-General								1,000.00	0.00	1,000.00
717200		Purchase Order	P5UBL33	1	1/19/2005	Havener, Mark L.	Havener, Mark L	1,625.00	(1,625.00)	0.00
717200		Purchase Order	P5UBL34	1	1/19/2005	Bramhall, Philip L.	Bramhall, Philip L	1,450.00	(1,450.00)	0.00
717200		Purchase Order	P5UBL35	1	1/19/2005	Benner, Denny W.	Benner, Denny W	700.00	(700.00)	0.00
717200		Purchase Order	P5UBL36	1	1/19/2005	Cousens, David	Cousens, David	250.00	(250.00)	0.00
717200		Purchase Order	P5UBL37	1	1/19/2005	Pawluk, Mike J.	Pawluk, Mike J	600.00	(600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,625.00	(4,625.00)	0.00
Subtotal Org: UBZOWW								5,625.00	(4,625.00)	1,000.00
Total Fund: 111856								5,625.00	(4,625.00)	1,000.00

Fund: 111857 - 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	P5UZC180	2	6/7/2005	Infared Analysis Inc	Infared Analysis Inc	2,340.00	(848.85)	1,491.15
Subtotal Account: 711200 - Research Supplies								2,340.00	(848.85)	1,491.15
730001		Purchase Order	PZ05988	1	5/26/2005	University Of Hawaii	University Of Hawaii	100,000.00	0.00	100,000.00
Subtotal Account: 730001 - Subcontracts 01								100,000.00	0.00	100,000.00
740000		Purchase Order	P5UZC180	1	6/7/2005	Infared Analysis Inc	Infared Analysis Inc	4,212.00	(1,517.43)	2,694.57
Subtotal Account: 740000 - Cap Equipment								4,212.00	(1,517.43)	2,694.57
Subtotal Org: UZCCRT								106,552.00	(2,366.28)	104,185.72
Total Fund: 111857								106,552.00	(2,366.28)	104,185.72

Fund: 111861 - Evaluation of In-Situ NERRS

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
740005		Purchase Order	P5URM20	2	11/15/2004	Endeco/YSI Inc	Endeco/YSI Inc	9,803.87	(9,267.37)	536.50
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								9,803.87	(9,267.37)	536.50
Subtotal Org: URCIRL								9,803.87	(9,267.37)	536.50
Total Fund: 111861								9,803.87	(9,267.37)	536.50

Fund: 111862 - Remote Data NERRS

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
740005		Purchase Order	P5URM30	1	2/8/2005	Endeco/YSI Inc	Endeco/YSI Inc	18,335.48	(15,257.48)	3,078.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								18,335.48	(15,257.48)	3,078.00
Subtotal Org: URCIRL								18,335.48	(15,257.48)	3,078.00
Total Fund: 111862								18,335.48	(15,257.48)	3,078.00

Fund: 111863 - Shoreline Stablization Study

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	URSUBC	Purchase Order	PZ05927	1	2/16/2005	National Academy of Sciences	National Academy of Sciences	50,000.00	0.00	50,000.00
Subtotal Account: 730018 - Subcontracts 18								50,000.00	0.00	50,000.00
Subtotal Org: URCIRL								50,000.00	0.00	50,000.00
Total Fund: 111863								50,000.00	0.00	50,000.00

Fund: 111864 - Test Long Range Side-Scan

Org: UDOMLH - PI Lloyd Huff

Org Mgr: Huff, Lloyd C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P5UDOMAJ	1	4/28/2005	Synap Corporation	Synap Corporation	20,000.00	(11,000.00)	9,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								20,000.00	(11,000.00)	9,000.00
740005		Purchase Order	P5UDOMAL	1	4/29/2005	J R Poirier Tool & Machine Co	J R Poirier Tool & Machine Co	2,957.00	(2,957.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								2,957.00	(2,957.00)	0.00
Subtotal Org: UDOMLH								22,957.00	(13,957.00)	9,000.00
Total Fund: 111864								22,957.00	(13,957.00)	9,000.00

Fund: 111867 - Disseminating a GIS

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
730012		Purchase Order	PZ05924	1	12/8/2004	Applied GeoSolutions LLC	Applied GeoSolutions LLC	127,229.00	(39,677.32)	87,551.68
Subtotal Account: 730012 - Subcontracts 12								127,229.00	(39,677.32)	87,551.68
Subtotal Org: UZCXCL								127,229.00	(39,677.32)	87,551.68
Total Fund: 111867								127,229.00	(39,677.32)	87,551.68

Fund: 111868 - Transferring Eelgrass Indicator

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	P5UBL27	1	12/13/2004	Bliven & Sternack	Bliven & Sternack	17,200.00	0.00	17,200.00
Subtotal Account: 717200 - Other Professional Services-General								17,200.00	0.00	17,200.00
Subtotal Org: UBNRFS								17,200.00	0.00	17,200.00
Total Fund: 111868								17,200.00	0.00	17,200.00

Fund: 111871 - Technology Transfer (off)

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	PZ05943	1	11/9/2004	University Of Maryland	University Of Maryland	0.00	0.00	0.00
730002	URSUBC	Purchase Order	PZ05943	2	11/9/2004	University Of Maryland	University Of Maryland	50,360.00	(3,834.80)	46,525.20
Subtotal Account: 730002 - Subcontracts 02								50,360.00	(3,834.80)	46,525.20
730007	URSUBC	Purchase Order	PZ05931	1	11/16/2004	Dartmouth College	Dartmouth College	193,313.00	(15,201.69)	178,111.31
Subtotal Account: 730007 - Subcontracts 07								193,313.00	(15,201.69)	178,111.31
730011	URSUBC	Purchase Order	PZ05941	1	12/8/2004	The Wells National Estuarine	The Wells National Estuarine	69,377.00	0.00	69,377.00
Subtotal Account: 730011 - Subcontracts 11								69,377.00	0.00	69,377.00
Subtotal Org: URCIRL								313,050.00	(19,036.49)	294,013.51
Total Fund: 111871								313,050.00	(19,036.49)	294,013.51

Fund: 111873 - Schofield Subcontract

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
730027	URSUBC	Purchase Order	PZ05984	1	3/28/2005	Rutgers University	Rutgers University	62,937.00	0.00	62,937.00
Subtotal Account: 730027 - Subcontracts 27								62,937.00	0.00	62,937.00
Subtotal Org: URCIRL								62,937.00	0.00	62,937.00
Total Fund: 111873								62,937.00	0.00	62,937.00

Fund: 111874 - Rope Separator Trawl

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	P5UZO117	1	1/3/2005	Bouchard, Carl E.	Bouchard, Carl E	62,000.00	(38,000.00)	24,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								62,000.00	(38,000.00)	24,000.00
Subtotal Org: UZOPPH								62,000.00	(38,000.00)	24,000.00
Total Fund: 111874								62,000.00	(38,000.00)	24,000.00

Fund: 111880 - Irish & Buckely 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
730014	URSUBC	Purchase Order	PZ05928	2	12/17/2004	Univ Of Rhode Island	Univ Of Rhode Island	144,721.00	(22,162.53)	122,558.47
Subtotal Account: 730014 - Subcontracts 14								144,721.00	(22,162.53)	122,558.47
730015	URSUBC	Purchase Order	PZ05929	1	1/4/2005	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	147,626.00	(89,973.83)	57,652.17
Subtotal Account: 730015 - Subcontracts 15								147,626.00	(89,973.83)	57,652.17
Subtotal Org: URCIRL								292,347.00	(112,136.36)	180,210.64
Total Fund: 111880								292,347.00	(112,136.36)	180,210.64

Fund: 111881 - CRRC FY 04 - External Research

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
730002		Purchase Order	PZ05958	1	1/18/2005	University Of Maryland	University Of Maryland	199,247.00	(5,379.23)	193,867.77
Subtotal Account: 730002 - Subcontracts 02								199,247.00	(5,379.23)	193,867.77
730003		Purchase Order	PZ05956A	1	3/4/2005	Virginia Institute Marine Science	Virginia Institute Marine Science	220,083.00	0.00	220,083.00
Subtotal Account: 730003 - Subcontracts 03								220,083.00	0.00	220,083.00
730004		Purchase Order	PZ05957	1	3/9/2005	University Of Maryland	University Of Maryland	205,421.00	(10,614.29)	194,806.71
Subtotal Account: 730004 - Subcontracts 04								205,421.00	(10,614.29)	194,806.71
730005		Purchase Order	PZ05983	1	4/5/2005	Social and Environmental Research I	Social and Environmental Research Inst	229,362.00	(13,238.97)	216,123.03
Subtotal Account: 730005 - Subcontracts 05								229,362.00	(13,238.97)	216,123.03
730006		Purchase Order	PZ05959	1	5/10/2005	Tufts University	Tufts University	96,264.00	0.00	96,264.00
Subtotal Account: 730006 - Subcontracts 06								96,264.00	0.00	96,264.00
Subtotal Org: UDCENK								950,377.00	(29,232.49)	921,144.51
Total Fund: 111881								950,377.00	(29,232.49)	921,144.51

Fund: 111884 - CRRC FY 04 - 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
717214		Purchase Order	P5UDERGV	1	5/2/2005	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	10,600.00	(5,000.00)	5,600.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								10,600.00	(5,000.00)	5,600.00
Subtotal Org: UDCENK								10,600.00	(5,000.00)	5,600.00
Total Fund: 111884								10,600.00	(5,000.00)	5,600.00

Fund: 111885 - Offshore Production of Cod, Haddock

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	P5UBL30	1	12/17/2004	Searcher Marine Llc	Searcher Marine Llc	4,650.00	(4,650.00)	0.00
716100		Purchase Order	P5UBL32	1	1/18/2005	Searcher Marine Llc	Searcher Marine Llc	350.00	(350.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								5,000.00	(5,000.00)	0.00
Subtotal Org: UBZOHH								5,000.00	(5,000.00)	0.00
Total Fund: 111885								5,000.00	(5,000.00)	0.00

Fund: 111892 - Further Tests on Gillnets

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	P5UZO241	1	6/6/2005	Gauron, Mark R.	Gauron, Mark R	37,700.00	(13,700.00)	24,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								37,700.00	(13,700.00)	24,000.00
Subtotal Org: UZOPPH								37,700.00	(13,700.00)	24,000.00
Total Fund: 111892								37,700.00	(13,700.00)	24,000.00

Fund: 111893 - High Opening Kite-Assisted Trawl

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	P5UZO116	1	1/3/2005	Balzano, Vincent	Balzano, Vincent	43,000.00	(28,000.00)	15,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								43,000.00	(28,000.00)	15,000.00
Subtotal Org: UZOPPH								43,000.00	(28,000.00)	15,000.00
Total Fund: 111893								43,000.00	(28,000.00)	15,000.00

Fund: 111896 - Fishing Gear Workshop

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
717216		Purchase Order	P5UZO245	1	6/2/2005	Goethel, David	Goethel, David	3,750.00	0.00	3,750.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								3,750.00	0.00	3,750.00
Subtotal Org: UZOPPH								3,750.00	0.00	3,750.00
Total Fund: 111896								3,750.00	0.00	3,750.00

Fund: 111898 - Western Gulf of Maine Closure Area

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	P5UBL67	1	6/27/2005	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	966.00	0.00	966.00
Subtotal Account: 711200 - Research Supplies								966.00	0.00	966.00
Subtotal Org: UBZOML								966.00	0.00	966.00
Total Fund: 111898								966.00	0.00	966.00

Fund: 111902 - Ocean Studies Board

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	URSUBC	Purchase Order	PZ04891	1	12/20/2004	National Academy of Sciences	National Academy of Sciences	50,000.00	0.00	50,000.00
Subtotal Account: 730021 - Subcontracts 21								50,000.00	0.00	50,000.00
Subtotal Org: URCIRL								50,000.00	0.00	50,000.00
Total Fund: 111902								50,000.00	0.00	50,000.00

Fund: 111911 - Demersal Fish-FY05

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
717200		Purchase Order	P5UBL62	1	6/9/2005	Kendall, Peter T.	Kendall, Peter T	1,800.00	(1,500.00)	300.00
Subtotal Account: 717200 - Other Professional Services-General								1,800.00	(1,500.00)	300.00
Subtotal Org: UBZORG								1,800.00	(1,500.00)	300.00
Total Fund: 111911								1,800.00	(1,500.00)	300.00

Fund: 111913 - Balloonwinds 2005

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	2	1/29/2004	Michigan Aerospace Corporation	Michigan Aerospace Corporation	2,132,272.49	(1,840,177.30)	292,095.19
Subtotal Account: 730002 - Subcontracts 02								2,132,272.49	(1,840,177.30)	292,095.19
Subtotal Org: UZCXB3								2,132,272.49	(1,840,177.30)	292,095.19
Total Fund: 111913								2,132,272.49	(1,840,177.30)	292,095.19

Fund: 111916 - Development of Juvenile Shrimp Trap

Org: UZOPRJ - PI Rebecca Jones

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
717216		Purchase Order	P5UZO242	1	5/25/2005	Parady, Bradford F.	Parady, Bradford F	6,500.00	0.00	6,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								6,500.00	0.00	6,500.00
Subtotal Org: UZOPRJ								6,500.00	0.00	6,500.00
Total Fund: 111916								6,500.00	0.00	6,500.00

Fund: 111917 - Modified Nordmore Shrimp Grid

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
717216		Purchase Order	P5UZO231	1	4/14/2005	Balzano, Vincent	Balzano, Vincent	7,500.00	(6,000.00)	1,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								7,500.00	(6,000.00)	1,500.00
Subtotal Org: UZOPPH								7,500.00	(6,000.00)	1,500.00
Total Fund: 111917								7,500.00	(6,000.00)	1,500.00

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	(197,582.26)	1,351.74
Subtotal Account: 730003 - Subcontracts 03								198,934.00	(197,582.26)	1,351.74
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	(236,548.33)	1,702.67
Total Fund: 112043								238,251.00	(236,548.33)	1,702.67

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	(63,965.04)	83,658.96
Subtotal Account: 730008 - Subcontracts 08								147,624.00	(63,965.04)	83,658.96
730009		Purchase Order	PZZZ742	1	4/8/2003	Washington University	Washington University	269,964.00	(186,668.13)	83,295.87
Subtotal Account: 730009 - Subcontracts 09								269,964.00	(186,668.13)	83,295.87
Subtotal Org: UDMSGGS								417,588.00	(250,633.17)	166,954.83
Total Fund: 112058								417,588.00	(250,633.17)	166,954.83

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: 112066 - NTIC Center Management 2003-04

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
740005	UDMSDW	Purchase Order	P5UDMS1Y	1	5/10/2005	North East Products	North East Products	1,287.25	(933.36)	353.89
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								1,287.25	(933.36)	353.89
Subtotal Org: UDMSGGS								1,287.25	(933.36)	353.89
Total Fund: 112066								1,287.25	(933.36)	353.89

Fund: 112068 - NTIC External Grants 2003-2004

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
730012		Purchase Order	PZ04897	1	7/21/2004	University of Central Florida	University of Central Florida	537,092.00	(100,910.35)	436,181.65
Subtotal Account: 730012 - Subcontracts 12								537,092.00	(100,910.35)	436,181.65
730013		Purchase Order	PZ04894	1	8/1/2004	Old Dominion University	Old Dominion University	269,988.00	(66,134.07)	203,853.93
Subtotal Account: 730013 - Subcontracts 13								269,988.00	(66,134.07)	203,853.93
Subtotal Org: UDMSGGS								807,080.00	(167,044.42)	640,035.58
Total Fund: 112068								807,080.00	(167,044.42)	640,035.58

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	(3,850.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,850.00	(3,850.00)	0.00
740000		Purchase Order	P5UDMS08	1	7/15/2004	M Braun Inc	M Braun Inc	26,500.00	(26,500.00)	0.00
740000		Purchase Order	P5UDMS10	1	7/9/2004	Agilent Technologies	Agilent Technologies	9,226.35	(9,226.35)	0.00
740000		Purchase Order	P5UDMS51	1	10/15/2004	Gamry Instruments	Gamry Instruments	11,799.00	(11,799.00)	0.00
Subtotal Account: 740000 - Cap Equipment								47,525.35	(47,525.35)	0.00
740005		Purchase Order	P4UDMS76	1	6/28/2004	TA Instruments Inc	TA Instruments Inc	38,000.00	(38,000.00)	0.00
740005		Purchase Order	P5UDMS07	1	7/2/2004	Bruker Biospin Corporation	Bruker Biospin Corporation	59,318.30	(59,318.30)	0.00
740005		Purchase Order	P5UDMS11	1	7/12/2004	Fiveash Data Management Inc	Fiveash Data Management Inc	3,199.00	(3,199.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								100,517.30	(100,517.30)	0.00
Subtotal Org: UDMSDS								151,892.65	(151,892.65)	0.00
Total Fund: 112074								151,892.65	(151,892.65)	(0.00)

Fund: 112076 - NTIC - External Grants 2004-2005

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
730006		Purchase Order	PZ05899	1	9/29/2004	Stellar Photonics LLC	Stellar Photonics LLC	0.00	0.00	0.00
Subtotal Account: 730006 - Subcontracts 06								0.00	0.00	0.00
730014		Purchase Order	PZ05899	2	9/29/2004	Stellar Photonics LLC	Stellar Photonics LLC	531,304.00	(199,239.00)	332,065.00
Subtotal Account: 730014 - Subcontracts 14								531,304.00	(199,239.00)	332,065.00
Subtotal Org: UDMSGGS								531,304.00	(199,239.00)	332,065.00
Total Fund: 112076								531,304.00	(199,239.00)	332,065.00

Fund: 115031 - Malformation Wildlife Refuges

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
716018		Purchase Order	P5UBP17	2	8/23/2004	Perkin Elmer Llc	Perkin Elmer Llc	2,500.00	(2,500.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								2,500.00	(2,500.00)	0.00
Subtotal Org: UBNRKB								2,500.00	(2,500.00)	0.00
Total Fund: 115031								2,500.00	(2,500.00)	0.00

Fund: 115041 - 2003 WRRC 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	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								701.00	(633.00)	68.00
Subtotal Org: UBBCSS								701.00	(633.00)	68.00
Total Fund: 115044								701.00	(633.00)	68.00

Fund: 116005 - 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
717216		Purchase Order	P5UCF004	1	11/24/2004	Hamby, Sherry L.	Hamby, Sherry L	8,000.00	(5,750.00)	2,250.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,000.00	(5,750.00)	2,250.00
Subtotal Org: UCFRDF								8,000.00	(5,750.00)	2,250.00
Total Fund: 116005								8,000.00	(5,750.00)	2,250.00

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: 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
730004		Purchase Order	PZZZ767	1	6/25/2003	Lowcountry Children's Center	Lowcountry Children's Center	123,482.00	(119,033.99)	4,448.01
Subtotal Account: 730004 - Subcontracts 04								123,482.00	(119,033.99)	4,448.01
Subtotal Org: UCFRDF								123,482.00	(119,033.99)	4,448.01
Total Fund: 116043								123,482.00	(119,033.99)	4,448.01

Fund: 116044 - 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
717216		Purchase Order	P5UCF005	1	1/4/2005	Plass, Margaret S.	Plass, Margaret S	5,500.00	0.00	5,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								5,500.00	0.00	5,500.00
Subtotal Org: UCFRDF								5,500.00	0.00	5,500.00
Total Fund: 116044								5,500.00	0.00	5,500.00

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	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	P4UDEE33	1	8/11/2003	Serpac Electronic Enclosures	Serpac Electronic Enclosures	1,714.00	(1,714.00)	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
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								1,433,649.70	(1,433,649.70)	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
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	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	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	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	25,804.48	(25,804.48)	(0.00)
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	(74,147.04)	0.00
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	(45,000.00)	0.00
740010		Purchase Order	P4UDEE4P	1	4/21/2004	Whelen Engineering	Whelen Engineering	296,588.16	(296,588.16)	0.00
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	(13,929.35)	0.00
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	(9,996.80)	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	(30,000.00)	0.00
740010		Purchase Order	P5UDEE14	2	9/23/2004	Whelen Engineering	Whelen Engineering	4,417.20	(4,417.20)	0.00
740010		Purchase Order	P5UDEE18	2	10/11/2004	Applied Concepts, Inc	Applied Concepts, Inc	975.57	(975.57)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								977,599.32	(977,599.32)	(0.00)
Subtotal Org: UDEEWM								2,411,249.02	(2,411,249.02)	(0.00)
Total Fund: 116053								2,411,249.02	(2,411,249.02)	(0.00)

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
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	P5UDEE29	1	10/27/2004	Motorola, Inc	Motorola, Inc	11,433.00	(11,433.00)	0.00
Subtotal Account: 740000 - Cap Equipment								14,526.46	(14,526.46)	0.00
740010		Purchase Order	P4UDEE1L	1	2/18/2004	Actuate Corporation	Actuate Corporation	140,000.00	(140,000.00)	0.00
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	P4UDEE5S	1	6/22/2004	CDW Government Inc	CDW Government Inc	0.00	0.00	0.00
740010		Purchase Order	P5UDEE12	1	9/9/2004	Applied Concepts, Inc	Applied Concepts, Inc	4,405.00	(4,405.00)	0.00
740010		Purchase Order	P5UDEE14	1	9/23/2004	Whelen Engineering	Whelen Engineering	0.00	0.00	0.00
740010		Purchase Order	P5UDEE18	1	10/11/2004	Applied Concepts, Inc	Applied Concepts, Inc	3,384.43	(3,384.43)	0.00
740010		Purchase Order	P5UDEE5T	1	10/14/2004	Itronix Corporation	Itronix Corporation	2,080.00	(2,080.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								166,249.43	(166,249.43)	0.00
Subtotal Org: UDEEWM								180,775.89	(180,775.89)	0.00
Total Fund: 116060								180,775.89	(180,775.89)	0.00

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
717214		Purchase Order	P5UCF009	1	6/29/2005	Internet Solutions for Kids Inc	Internet Solutions for Kids Inc	19,729.00	0.00	19,729.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								19,729.00	0.00	19,729.00
717216		Purchase Order	P5UCF007	1	4/14/2005	Elliott, Susan A.	Elliott, Susan A	5,000.00	(1,112.50)	3,887.50
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								5,000.00	(1,112.50)	3,887.50
Subtotal Org: UCFRDF								24,729.00	(1,112.50)	23,616.50
Total Fund: 116063								24,729.00	(1,112.50)	23,616.50

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
717216		Purchase Order	P5UCF006	1	2/1/2005	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	8,833.00	(7,929.08)	903.92
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,833.00	(7,929.08)	903.92
Subtotal Org: UCFRDF								8,833.00	(7,929.08)	903.92
Total Fund: 116064								8,833.00	(7,929.08)	903.92

Fund: 116065 - Assessment of Child Neglect

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
730004		Purchase Order	PZ05898	1	8/23/2004	Westat	Westat	32,944.00	(18,974.38)	13,969.62
Subtotal Account: 730004 - Subcontracts 04								32,944.00	(18,974.38)	13,969.62
Subtotal Org: UCFRDF								32,944.00	(18,974.38)	13,969.62
Total Fund: 116065								32,944.00	(18,974.38)	13,969.62

Fund: 116073 - Public Safety Management Project

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P5URN019	1	6/24/2005	GovConnection	GovConnection	3,309.07	0.00	3,309.07
740000		Purchase Order	P5URN020	1	6/24/2005	GovConnection	GovConnection	3,008.76	0.00	3,008.76
Subtotal Account: 740000 - Cap Equipment								6,317.83	0.00	6,317.83
Subtotal Org: URRCPM								6,317.83	0.00	6,317.83
Total Fund: 116073								6,317.83	0.00	6,317.83

Fund: 116074 - CATLAB Records Interoperability

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew 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	P5UDEE51	1	4/1/2005	CDW Government Inc	CDW Government Inc	102,808.48	(102,808.48)	0.00
Subtotal Account: 740000 - Cap Equipment								102,808.48	(102,808.48)	0.00
740010		Purchase Order	P5UDEE64	1	4/28/2005	Computer Hut Of N E	Computer Hut Of N E	54,387.00	(54,387.00)	0.00
740010		Purchase Order	P5UDEE99	1	5/4/2005	Actuate Corporation	Actuate Corporation	22,500.00	(22,500.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								76,887.00	(76,887.00)	0.00
Subtotal Org: UDEEAK								179,695.48	(179,695.48)	0.00
Total Fund: 116074								179,695.48	(179,695.48)	0.00

Fund: 116075 - CATLAB Testing & Development

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5UDEE61	1	4/18/2005	Town Of Madbury	Town Of Madbury	1,717.70	(1,717.70)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,717.70	(1,717.70)	0.00
740000		Purchase Order	P5UDEE37	1	2/10/2005	Itronix Corporation	Itronix Corporation	271,460.00	(271,460.00)	0.00
740000		Purchase Order	P5UDEE42	1	2/22/2005	Two-way Communications Serv	Two-way Communications Serv	8,918.00	0.00	8,918.00
740000		Purchase Order	P5UDEE53	1	4/6/2005	DriveSafety Inc	DriveSafety Inc	98,279.00	(98,279.00)	0.00
740000		Purchase Order	P5UDEE73	1	5/27/2005	CDW Government Inc	CDW Government Inc	13,767.00	(12,597.00)	1,170.00
740000		Purchase Order	P5UDEE91	1	4/13/2005	CDW Government Inc	CDW Government Inc	6,273.00	(6,133.00)	140.00
Subtotal Account: 740000 - Cap Equipment								398,697.00	(388,469.00)	10,228.00
740010		Purchase Order	P4UDEE3X	2	3/29/2004	Janco Electronics	Janco Electronics	4,562.02	(4,471.94)	90.08
740010		Purchase Order	P5UDEE2H	1	6/14/2005	Hillsboro Ford Inc	Hillsboro Ford Inc	25,000.00	0.00	25,000.00
740010		Purchase Order	P5UDEE2L	1	6/14/2005	Lily Pond Communications Service, I	Lily Pond Communications Service, Inc	15,000.00	(2,898.19)	12,101.81
740010		Purchase Order	P5UDEE2M	1	3/18/2005	Ossipee Mountain Electronics	Ossipee Mountain Electronics	40,000.00	(23,049.69)	16,950.31
740010		Purchase Order	P5UDEE2T	1	3/18/2005	Two-way Communications Serv	Two-way Communications Serv	25,000.00	(19,726.70)	5,273.30
740010		Purchase Order	P5UDEE41	1	2/15/2005	Advantech Technologies Inc	Advantech Technologies Inc	6,820.00	(6,820.00)	0.00
740010		Purchase Order	P5UDEE44	1	3/8/2005	Kustom Signals Inc	Kustom Signals Inc	83,494.00	(83,494.00)	0.00
740010		Purchase Order	P5UDEE50	1	3/15/2005	Whelen Engineering	Whelen Engineering	14,515.20	(14,515.20)	0.00
740010		Purchase Order	P5UDEE52	1	3/28/2005	Janco Electronics	Janco Electronics	89,565.20	(23,768.11)	65,797.09
740010		Purchase Order	P5UDEE57	1	4/13/2005	D&R Electronics Co Ltd	D&R Electronics Co Ltd	14,785.00	0.00	14,785.00
740010		Purchase Order	P5UDEE69	1	6/29/2005	Itronix Corporation	Itronix Corporation	50,898.76	0.00	50,898.76
740010		Purchase Order	P5UDEE72	1	5/27/2005	Kustom Signals Inc	Kustom Signals Inc	85,455.00	(85,455.00)	0.00
740010		Purchase Order	P5UDEE79	1	6/27/2005	Andrea Electronics Corp	Andrea Electronics Corp	37,500.00	0.00	37,500.00
740010		Purchase Order	P5UDEE80	1	6/27/2005	Advantech Technologies Inc	Advantech Technologies Inc	11,930.00	0.00	11,930.00
740010		Purchase Order	P5UDEE97	1	4/19/2005	Kustom Signals Inc	Kustom Signals Inc	74,702.00	(68,432.00)	6,270.00
740010		Purchase Order	P5UDEE98	1	4/28/2005	Applied Concepts, Inc	Applied Concepts, Inc	44,748.75	(44,748.75)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								623,975.93	(377,379.58)	246,596.35
Subtotal Org: UDEEAK								1,024,390.63	(767,566.28)	256,824.35
Total Fund: 116075								1,024,390.63	(767,566.28)	256,824.35

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
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								2,500.00	(2,500.00)	0.00
730001		Purchase Order	ZZZ432	1	12/29/2001	Universidad De Guanajuato	Universidad De Guanajuato	260,547.00	(257,458.32)	3,088.68
Subtotal Account: 730001 - Subcontracts 01								260,547.00	(257,458.32)	3,088.68
730002		Purchase Order	PZZZ635	1	7/19/2002	CIESAS	CIESAS	158,560.00	(158,560.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								158,560.00	(158,560.00)	0.00
730003		Purchase Order	PZZZ795	1	10/29/2003	American University	American University	155,000.00	(121,530.17)	33,469.83
Subtotal Account: 730003 - Subcontracts 03								155,000.00	(121,530.17)	33,469.83
Subtotal Org: UCPSTE								576,607.00	(540,048.49)	36,558.51
Total Fund: 119001								576,607.00	(540,048.49)	36,558.51

Fund: 11H400 - Hatch Res Admin 2004

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

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
Subtotal Account: 717200 - Other Professional Services-General								150.00	(150.00)	0.00
Subtotal Org: UBAEHA								1,394.98	(1,394.98)	0.00
Total Fund: 11H400								1,394.98	(1,394.98)	0.00

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: 11H408 - Central Obesity,Insulin Resistance

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UBW86	1	9/14/2004	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	100.00	(100.00)	0.00
Subtotal Account: 711200 - Research Supplies								100.00	(100.00)	0.00
Subtotal Org: UBASAT								100.00	(100.00)	0.00
Total Fund: 11H408								100.00	(100.00)	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	P5UBP11	1	7/29/2004	MP Biomedicals Inc	MP Biomedicals Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								83.00	(83.00)	0.00
Subtotal Org: UBBCCD								83.00	(83.00)	0.00
Total Fund: 11H410								83.00	(83.00)	0.00

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: 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
716018		Purchase Order	P5UBP17	1	8/23/2004	Perkin Elmer Llc	Perkin Elmer Llc	1,864.00	(1,864.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,864.00	(1,864.00)	0.00
Subtotal Org: UBBCSS								1,864.00	(1,864.00)	0.00
Total Fund: 11H417								1,864.00	(1,864.00)	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: 11H445 - Improving Micronutrient Nutrit 2004

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul 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	P5UBW79	1	8/19/2004	Mill Metals Corporation	Mill Metals Corporation	276.00	(276.00)	0.00
Subtotal Account: 711100 - Supplies-General								276.00	(276.00)	0.00
Subtotal Org: UBPBPF								276.00	(276.00)	0.00
Total Fund: 11H445								276.00	(276.00)	0.00

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: 11H470 - Land Ethics and the College of Agri

Org: UBNRJC - PI John Carroll

Org Mgr: Carroll, John 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	P5UBA13	1	9/7/2004	Holman, Karen	Holman, Karen	3,262.09	(3,262.09)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,262.09	(3,262.09)	0.00
Subtotal Org: UBNRJC								3,262.09	(3,262.09)	0.00
Total Fund: 11H470								3,262.09	(3,262.09)	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: 11H500 - Hatch Administration

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UBP25	1	11/12/2004	Protection One	Protection One	140.00	(140.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								140.00	(140.00)	0.00
Subtotal Org: UBAEHA								140.00	(140.00)	0.00
Total Fund: 11H500								140.00	(140.00)	0.00

Fund: 11H508 - As H285 Ind Biochem/Nutr

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UBW2K	1	3/10/2005	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	390.00	(390.00)	0.00
Subtotal Account: 711200 - Research Supplies								390.00	(390.00)	0.00
Subtotal Org: UBASAT								390.00	(390.00)	0.00
Total Fund: 11H508								390.00	(390.00)	0.00

Fund: 11H510 - Bi H291 Synthesis Alc

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	P5UBP57	1	5/26/2005	MP Biomedicals Inc	MP Biomedicals Inc	195.00	(195.00)	0.00
711200		Purchase Order	P5UBP58	1	6/9/2005	MP Biomedicals Inc	MP Biomedicals Inc	105.00	(102.44)	2.56
Subtotal Account: 711200 - Research Supplies								300.00	(297.44)	2.56
Subtotal Org: UBBCCD								300.00	(297.44)	2.56
Total Fund: 11H510								300.00	(297.44)	2.56

Fund: 11H526 - As H358 Zinc Transport

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
717200		Purchase Order	P5UBW2T	1	3/25/2005	Long Island Scientific	Long Island Scientific	200.00	(200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								200.00	(200.00)	0.00
Subtotal Org: UBASDB								200.00	(200.00)	0.00
Total Fund: 11H526								200.00	(200.00)	0.00

Fund: 11H533 - Dev of Molecular Markers-molluscs

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
740000		Purchase Order	P5UBL42	1	2/23/2005	Syngene	Syngene	2,744.00	(2,744.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,744.00	(2,744.00)	0.00
Subtotal Org: UBZOMA								2,744.00	(2,744.00)	0.00
Total Fund: 11H533								2,744.00	(2,744.00)	0.00

Fund: 11H534 - Genetic SYS for Frankia

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
711200		Purchase Order	P5UBT35	1	3/30/2005	NimbleGen Systems Inc	NimbleGen Systems Inc	4,700.00	0.00	4,700.00
Subtotal Account: 711200 - Research Supplies								4,700.00	0.00	4,700.00
Subtotal Org: UBMILT								4,700.00	0.00	4,700.00
Total Fund: 11H534								4,700.00	0.00	4,700.00

Fund: 11H577 - Culture of Marine Finfish

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	P5UBL42	2	2/23/2005	Syngene	Syngene	2,744.00	(2,744.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,744.00	(2,744.00)	0.00
Subtotal Org: UBZODB								2,744.00	(2,744.00)	0.00
Total Fund: 11H577								2,744.00	(2,744.00)	0.00

Fund: 11H578 - 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
717200		Purchase Order	P5UBW2T	2	3/25/2005	Long Island Scientific	Long Island Scientific	200.00	(200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								200.00	(200.00)	0.00
Subtotal Org: UBASGC								200.00	(200.00)	0.00
Total Fund: 11H578								200.00	(200.00)	0.00

Fund: 11M400 - McIntire-Stennis Research Admin

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

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
717000		Purchase Order	P5UBA08	2	7/29/2004	Ossipee Mountain Land Company LLC	Ossipee Mountain Land Company LLC	3,000.00	(3,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								3,000.00	(3,000.00)	0.00
717200		Purchase Order	P4UBP3H	2	11/24/2003	Lathrop, Janet C.	Lathrop, Janet C	150.00	(150.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								150.00	(150.00)	0.00
Subtotal Org: UBAEMS								3,919.98	(3,919.98)	0.00
Total Fund: 11M400								3,919.98	(3,919.98)	0.00

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	P5UBA12	1	9/9/2004	Bird Studies Canada	Bird Studies Canada	2,292.02	(2,292.02)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,292.02	(2,292.02)	0.00
Subtotal Org: UBNRPP								2,292.02	(2,292.02)	0.00
Total Fund: 11M421								2,292.02	(2,292.02)	0.00

Fund: 11M422 - Nitrogen Deposition Effects on Fore

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

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
Subtotal Account: 716000 - Maintenance & Repairs-General								92.60	(92.60)	0.00
Subtotal Org: UBNRSF								92.60	(92.60)	0.00
Total Fund: 11M422								92.60	(92.60)	0.00

Fund: 11M500 - Administration

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UBP25	2	11/12/2004	Protection One	Protection One	140.00	(140.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								140.00	(140.00)	0.00
Subtotal Org: UBAEMS								140.00	(140.00)	0.00
Total Fund: 11M500								140.00	(140.00)	0.00

Fund: 11R401 - Hatch Regional Res Admin 2004

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Trumble, William R

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	166.00	(166.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								166.00	(166.00)	0.00
Subtotal Org: UBASJC								166.00	(166.00)	0.00
Total Fund: 11R407								166.00	(166.00)	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
711200		Purchase Order	P5UBW74	1	8/9/2004	SourceOne Healthcare Technologies I	SourceOne Healthcare Technologies Inc	118.00	(118.00)	0.00
Subtotal Account: 711200 - Research Supplies								118.00	(118.00)	0.00
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	531.00	(531.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								995.15	(995.15)	0.00
Subtotal Org: UBASPT								1,113.15	(1,113.15)	0.00
Total Fund: 11R461								1,113.15	(1,113.15)	0.00

Fund: 11R463 - Supply of Nutrients for Lactating C

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P5UBW64	1	7/6/2004	Mettler Toledo Inc	Mettler Toledo Inc	100.50	(100.50)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								100.50	(100.50)	0.00
Subtotal Org: UBASCS								100.50	(100.50)	0.00
Total Fund: 11R463								100.50	(100.50)	0.00

Fund: 11R466 - Mngmnt Systems for Dairy Enterprise

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
716000		Purchase Order	P5UBW64	2	7/6/2004	Mettler Toledo Inc	Mettler Toledo Inc	100.50	(100.50)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								100.50	(100.50)	0.00
717200		Purchase Order	P5UBW92	1	9/16/2004	Agri-king Inc	Agri-king Inc	120.00	(120.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								120.00	(120.00)	0.00
Subtotal Org: UBASPE								220.50	(220.50)	0.00
Total Fund: 11R466								220.50	(220.50)	0.00

Fund: 11R501 - Ad H111 Res Administration

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Trumble, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UBP25	3	11/12/2004	Protection One	Protection One	140.00	(140.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								140.00	(140.00)	0.00
Subtotal Org: UBAEHR								140.00	(140.00)	0.00
Total Fund: 11R501								140.00	(140.00)	0.00

Fund: 11R507 - Plant Food Intake in Older Adults

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
711200		Purchase Order	P5UBW99	1	10/1/2004	Block Dietary Data Systems	Block Dietary Data Systems	100.00	0.00	100.00
Subtotal Account: 711200 - Research Supplies								100.00	0.00	100.00
Subtotal Org: UBASJC								100.00	0.00	100.00
Total Fund: 11R507								100.00	0.00	100.00

Fund: 11R561 - 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
717200		Purchase Order	P5UBW2T	5	3/25/2005	Long Island Scientific	Long Island Scientific	400.00	(400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								400.00	(400.00)	0.00
Subtotal Org: UBASPT								400.00	(400.00)	0.00
Total Fund: 11R561								400.00	(400.00)	0.00

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	(205.60)	146.40
Subtotal Account: 716110 - Rentals-Copier								352.00	(205.60)	146.40
Subtotal Org: UXFRWL								352.00	(205.60)	146.40
Total Fund: 11X257								352.00	(205.60)	146.40

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: 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: 11X268 - Smith Lever 4-H Youth Development

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
711100		Purchase Order	P5UXA005	1	10/15/2004	Martech Systems Inc	Martech Systems Inc	1,290.00	(1,290.00)	0.00
Subtotal Account: 711100 - Supplies-General								1,290.00	(1,290.00)	0.00
Subtotal Org: UXFHYD								1,290.00	(1,290.00)	0.00
Total Fund: 11X268								1,290.00	(1,290.00)	0.00

Fund: 11X296 - State - NH Promise with CLASS

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	P5UXA021	2	5/23/2005	Plustime Nh	Plustime Nh	2,500.00	(2,500.00)	0.00
717200		Purchase Order	P5UXA023	1	5/1/2005	Hancock, Paula	Hancock, Paula	231.00	(231.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,731.00	(2,731.00)	0.00
Subtotal Org: UXYTHR								2,731.00	(2,731.00)	0.00
Total Fund: 11X296								2,731.00	(2,731.00)	0.00

Fund: 11X297 - CLASS Hillsboro Community Site

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	P5UXA022	1	4/13/2005	Audubon Society Of New Hamp.	Audubon Society Of New Hamp.	391.68	(391.68)	0.00
Subtotal Account: 717200 - Other Professional Services-General								391.68	(391.68)	0.00
Subtotal Org: UXYTHR								391.68	(391.68)	0.00
Total Fund: 11X297								391.68	(391.68)	0.00

Fund: 11X298 - CLASS Seacoast Team

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	P5UXA015	1	1/10/2005	Seacoast Diversion Program	Seacoast Diversion Program	3,280.00	(3,280.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,280.00	(3,280.00)	0.00
Subtotal Org: UXYTHR								3,280.00	(3,280.00)	0.00
Total Fund: 11X298								3,280.00	(3,280.00)	0.00

Fund: 11X306 - SL 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	P5UXH007	1	2/15/2005	Software House International - SHI	Software House International - SHI	260.00	(260.00)	0.00
Subtotal Account: 711100 - Supplies-General								260.00	(260.00)	0.00
Subtotal Org: UXTECH								260.00	(260.00)	0.00
Total Fund: 11X306								260.00	(260.00)	0.00

Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2

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	P5UXA023	2	5/1/2005	Hancock, Paula	Hancock, Paula	569.00	0.00	569.00
Subtotal Account: 717200 - Other Professional Services-General								569.00	0.00	569.00
Subtotal Org: UXYTHR								569.00	0.00	569.00
Total Fund: 11X327								569.00	0.00	569.00

Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2

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	P5UXA025	1	6/3/2005	Grace Limousine LLC	Grace Limousine LLC	314.35	(314.35)	0.00
Subtotal Account: 717200 - Other Professional Services-General								314.35	(314.35)	0.00
Subtotal Org: UXYTHR								314.35	(314.35)	0.00
Total Fund: 11X328								314.35	(314.35)	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	(18,549.00)	0.00
Subtotal Account: 730003 - Subcontracts 03								18,549.00	(18,549.00)	0.00
730008		Purchase Order	PZZZ803	1	10/27/2003	Univ Of Texas - Austin	Univ Of Texas - Austin	122,672.00	(88,257.91)	34,414.09
Subtotal Account: 730008 - Subcontracts 08								122,672.00	(88,257.91)	34,414.09
730009		Purchase Order	PZZZ819	1	10/29/2003	Vanderbilt University	Vanderbilt University	72,620.00	(52,619.34)	20,000.66
Subtotal Account: 730009 - Subcontracts 09								72,620.00	(52,619.34)	20,000.66
730010		Purchase Order	PZZZ804	1	11/24/2003	Univ of Massachusetts - Dartmouth	Univ of Massachusetts - Dartmouth	99,960.00	(46,495.06)	53,464.94
Subtotal Account: 730010 - Subcontracts 10								99,960.00	(46,495.06)	53,464.94
730012		Purchase Order	PZ04852A	1	3/22/2004	Wisconsin Department of Transportat	Wisconsin Department of Transportation	40,040.00	0.00	40,040.00
Subtotal Account: 730012 - Subcontracts 12								40,040.00	0.00	40,040.00
Subtotal Org: UDCETE								564,438.94	(350,147.47)	214,291.47
Total Fund: 120007								564,438.94	(350,147.47)	214,291.47

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
710100		Purchase Order	P5UDERGS	1	5/23/2005	Raleigh Marriott Crabtree Valley	Raleigh Marriott Crabtree Valley	10,715.78	(10,715.78)	0.00
Subtotal Account: 710100 - Out-of-State Travel								10,715.78	(10,715.78)	0.00
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
719000		Purchase Order	P5UDERGS	2	5/23/2005	Raleigh Marriott Crabtree Valley	Raleigh Marriott Crabtree Valley	12,642.21	(12,642.21)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								16,919.07	(16,919.07)	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
730007		Purchase Order	PZZZ780A	1	10/15/2004	Chesner Engineering P C	Chesner Engineering P C	34,658.64	(34,658.64)	0.00
Subtotal Account: 730007 - Subcontracts 07								34,658.64	(34,658.64)	0.00
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								88,640.80	(88,640.80)	0.00
Total Fund: 120008								88,640.80	(88,640.80)	0.00

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	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								4,400.00	(1,500.00)	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								25,400.00	(5,980.00)	19,420.00
Total Fund: 120013								25,400.00	(5,980.00)	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
717200		Purchase Order	P5UDER35	1	8/10/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	5,000.00	(1,800.00)	3,200.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(1,800.00)	3,200.00
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								28,324.96	(25,124.96)	3,200.00
Total Fund: 120015								28,324.96	(25,124.96)	3,200.00

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	5,452.73	(1,600.00)	3,852.73
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								5,452.73	(1,600.00)	3,852.73
Subtotal Org: UDCETE								5,452.73	(1,600.00)	3,852.73
Total Fund: 120019								5,452.73	(1,600.00)	3,852.73

Fund: 120025 - 2004-05 RMRC - Project 31A

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	2	6/3/2004	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	4,647.27	0.00	4,647.27
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								4,647.27	0.00	4,647.27
Subtotal Org: UDCETE								4,647.27	0.00	4,647.27
Total Fund: 120025								4,647.27	0.00	4,647.27

Fund: 13D007 - APEX-Dropout Prevention

Org: UFDDMS - 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	2	3/10/2004	Alliance For Community Support	Alliance For Community Support	12,996.00	(6,498.00)	6,498.00
717200		Purchase Order	P5UFZ42	1	3/2/2005	Preble, William Keith.	Preble, William Keith	5,500.00	(5,000.00)	500.00
Subtotal Account: 717200 - Other Professional Services-General								18,496.00	(11,498.00)	6,998.00
Subtotal Org: UFDDMS								18,496.00	(11,498.00)	6,998.00
Total Fund: 13D007								18,496.00	(11,498.00)	6,998.00

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
Subtotal Org: UCDDJN								2,084.57	(2,084.57)	0.00
Total Fund: 13E063								2,084.57	(2,084.57)	0.00

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	(13,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,000.00	(13,000.00)	0.00
Subtotal Org: UCDDMS								13,000.00	(13,000.00)	0.00
Total Fund: 13E071								13,000.00	(13,000.00)	0.00

Fund: 13E072 - Middle School Math Partnership

Org: URLCKG - PI Karen Graham

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
717204		Purchase Order	P5URS028	2	2/2/2005	Karatzas, Carolyn S.	Karatzas, Carolyn S	5,170.10	(5,170.10)	0.00
Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School								5,170.10	(5,170.10)	0.00
Subtotal Org: URLCKG								5,170.10	(5,170.10)	0.00
Total Fund: 13E072								5,170.10	(5,170.10)	0.00

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
717200		Purchase Order	P5UBA35	1	4/5/2005	Bob Byrnes Auto Sales & Rental	Bob Byrnes Auto Sales & Rental	2,500.00	(1,748.59)	751.41
Subtotal Account: 717200 - Other Professional Services-General								2,500.00	(1,748.59)	751.41
Subtotal Org: UBNRPP								2,533.90	(1,782.49)	751.41
Total Fund: 13F006								2,533.90	(1,782.49)	751.41

Fund: 13F017 - Wildlife Conservation Program

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
710000		Purchase Order	P5UXH003	1	9/1/2004	Laidlaw Transit Inc	Laidlaw Transit Inc	659.00	(659.00)	0.00
Subtotal Account: 710000 - In-State Travel								659.00	(659.00)	0.00
Subtotal Org: UXFRES								659.00	(659.00)	0.00
Total Fund: 13F017								659.00	(659.00)	0.00

Fund: 13F022 - Effects of Passage - American Shad

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	P5UBL06	1	7/22/2004	Aquatic Resources Development	Aquatic Resources Development	8,040.00	(8,040.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								8,040.00	(8,040.00)	0.00
Subtotal Org: UBZODB								8,040.00	(8,040.00)	0.00
Total Fund: 13F022								8,040.00	(8,040.00)	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: 13F024 - Wildlife Journal Fund 04-05

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
716145		Purchase Order	P5UNB009	4	8/12/2004	Firstcom Music	Firstcom Music	1,271.00	(1,271.00)	0.00
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees								1,271.00	(1,271.00)	0.00
717200		Purchase Order	P5UNB006	1	8/6/2004	Armour Captioning	Armour Captioning	2,850.00	(2,850.00)	0.00
717200		Purchase Order	P5UNB007	1	7/14/2004	Densmore Associates Inc	Densmore Associates Inc	6,034.86	(6,034.86)	(0.00)
Subtotal Account: 717200 - Other Professional Services-General								8,884.86	(8,884.86)	(0.00)
Subtotal Org: UNTV1M								10,155.86	(10,155.86)	(0.00)
Total Fund: 13F024								10,155.86	(10,155.86)	0.00

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: 13G063 - Oyster Reefer Structure Experiment

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
717200		Purchase Order	P5UBL16	1	9/17/2004	Smith Marine Inc	Smith Marine Inc	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: UBZORG								10,000.00	(10,000.00)	0.00
Total Fund: 13G063								10,000.00	(10,000.00)	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
713000		Purchase Order	P5UFZ06	1	7/15/2004	D S Graphics Inc	D S Graphics Inc	2,036.73	(2,036.73)	0.00
Subtotal Account: 713000 - Printing & Copying-General								3,036.73	(3,036.73)	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
716100		Purchase Order	P5UFZ07	1	7/15/2004	Concord Center Llc	Concord Center Llc	13,526.93	(13,526.93)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								20,100.95	(20,100.95)	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
717000		Purchase Order	P5UFZ09	1	7/28/2004	Keilson, Jeffrey A.	Keilson, Jeffrey A	4,750.00	(4,750.00)	0.00
Subtotal Account: 717000 - Consulting-General								4,750.00	(4,750.00)	0.00
717200		Purchase Order	P4UCZ001	4	7/1/2003	Amala Design	Amala Design	9,936.00	(9,936.00)	0.00
717200		Purchase Order	P5UFZ04	8	7/15/2004	Moser, Julie A.	Moser, Julie A	500.00	0.00	500.00
717200		Purchase Order	P5UFZ14	1	9/20/2004	Epstein-White, Elizabeth R.	Epstein-White, Elizabeth R	2,000.00	(900.00)	1,100.00
717200		Purchase Order	P5UFZ18	1	10/13/2004	Butterworth, Robert	Butterworth, Robert	1,000.00	(464.55)	535.45
717200		Purchase Order	P5UFZ54	3	5/11/2005	Covert, Susan Bowie.	Covert, Susan Bowie	7,595.99	(7,595.99)	0.00
Subtotal Account: 717200 - Other Professional Services-General								21,031.99	(18,896.54)	2,135.45
730002		Purchase Order	PZZZ672	1	9/16/2002	Nh Atech Services	ATECH Services	150,000.00	(148,451.73)	1,548.27
Subtotal Account: 730002 - Subcontracts 02								150,000.00	(148,451.73)	1,548.27
730003		Purchase Order	PZZ706B	1	5/19/2005	Mentorship Inc	Mentorship Inc	13,208.02	(4,837.96)	8,370.06
Subtotal Account: 730003 - Subcontracts 03								13,208.02	(4,837.96)	8,370.06
730004		Purchase Order	PZZZ710	1	11/18/2002	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	89,996.00	(89,996.00)	0.00
Subtotal Account: 730004 - Subcontracts 04								89,996.00	(89,996.00)	0.00
730005		Purchase Order	PZZZ741	1	4/14/2003	Town Of Littleton	Town Of Littleton	267,409.00	(227,104.97)	40,304.03
Subtotal Account: 730005 - Subcontracts 05								267,409.00	(227,104.97)	40,304.03
730006		Purchase Order	PZZZ775	1	7/21/2003	Granite State Monarchs	Granite State Monarchs	25,000.00	(24,999.99)	0.01
Subtotal Account: 730006 - Subcontracts 06								25,000.00	(24,999.99)	0.01
Subtotal Org: UCDDJN								596,161.26	(543,803.44)	52,357.82
Total Fund: 13H005								596,161.26	(543,803.44)	52,357.82

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	P4UXR007	1	8/7/2003	First Congregational Church, UCC	First Congregational Church, UCC	100.00	(100.00)	0.00
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								1,550.00	(1,550.00)	0.00
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								12,078.00	(12,078.00)	0.00
Total Fund: 13H018								12,078.00	(12,078.00)	0.00

Fund: 13H019 - 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	P5UXF002	1	7/15/2004	4imprint	4imprint	3,802.39	(3,802.39)	0.00
Subtotal Account: 711100 - Supplies-General								3,802.39	(3,802.39)	0.00
716100		Purchase Order	P5UXF071	1	6/15/2005	Ossipee Public Library	Ossipee Public Library	200.00	0.00	200.00
Subtotal Account: 716100 - Rentals & Leases-General								200.00	0.00	200.00
717200		Purchase Order	P5UXF012	1	10/1/2004	Wichroski, Mary Anne	Wichroski, Mary Anne	4,000.00	(4,000.00)	0.00
717200		Purchase Order	P5UXF017	1	11/9/2004	Sb Creative	Sb Creative	1,000.00	(595.00)	405.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(4,595.00)	405.00
Subtotal Org: UXFMSK								9,002.39	(8,397.39)	605.00
Total Fund: 13H019								9,002.39	(8,397.39)	605.00

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
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDJN								6,001.67	(6,001.67)	0.00
Total Fund: 13H021								6,001.67	(6,001.67)	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	P5UXJ011	1	11/10/2004	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	1,382.85	(1,382.85)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,382.85	(1,382.85)	0.00
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								2,694.31	(2,694.31)	0.00
Total Fund: 13H027								2,694.31	(2,694.31)	0.00

Fund: 13H028 - NH Institute Health Policy Practice

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
716100		Purchase Order	P5UFI032	1	7/23/2004	Conway Office Products Inc	Conway Office Products Inc	2,015.00	(2,015.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,015.00	(2,015.00)	0.00
Subtotal Org: UFDOEH								2,015.00	(2,015.00)	0.00
Total Fund: 13H028								2,015.00	(2,015.00)	0.00

Fund: 13H033 - Community Wrap Nursing Transition

Org: UFDDJN - PI Jan 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
716100		Purchase Order	P5UFZ07	6	7/15/2004	Concord Center Llc	Concord Center Llc	1,255.10	(1,255.10)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,255.10	(1,255.10)	0.00
717200		Purchase Order	P5UFZ18	4	10/13/2004	Butterworth, Robert	Butterworth, Robert	1,000.00	(435.43)	564.57
717200		Purchase Order	P5UFZ30	1	1/27/2005	Bolduc, Beverly Jean.	Bolduc, Beverly Jean	1,000.00	(450.00)	550.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(885.43)	1,114.57
Subtotal Org: UFDDJN								3,255.10	(2,140.53)	1,114.57
Total Fund: 13H033								3,255.10	(2,140.53)	1,114.57

Fund: 13H035 - Public Health Tracking

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	P5UZC181	1	6/15/2005	Tierney, Nicole T.	Tierney, Nicole T	2,000.00	0.00	2,000.00
717200		Purchase Order	P5UZC182	1	6/17/2005	New England Society of Allergy Inc	New England Society of Allergy Inc	15,847.50	0.00	15,847.50
Subtotal Account: 717200 - Other Professional Services-General								17,847.50	0.00	17,847.50
Subtotal Org: UZCCCW								17,847.50	0.00	17,847.50
Total Fund: 13H035								17,847.50	0.00	17,847.50

Fund: 13H036 - Assessment & TA for NH Public

Org: UFD0HD - PI Holly Tutko

Org Mgr: Tutko, Holly Ann

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P5UFI085	1	6/14/2005	Shamash, Albert F.	Shamash, Albert F	1,800.00	(1,800.00)	0.00
717200		Purchase Order	P5UFI089	1	6/20/2005	TIE Photo Video (Media Services) LL	TIE Photo Video (Media Services) LLC	3,290.00	0.00	3,290.00
Subtotal Account: 717200 - Other Professional Services-General								5,090.00	(1,800.00)	3,290.00
Subtotal Org: UFD0HD								5,090.00	(1,800.00)	3,290.00
Total Fund: 13H036								5,090.00	(1,800.00)	3,290.00

Fund: 13H045 - NH Food Stamp 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
711200		Purchase Order	P5UXF050	1	5/10/2005	Bankers Advertising Company Inc	Bankers Advertising Company Inc	4,328.50	(3,219.95)	1,108.55
711200		Purchase Order	P5UXF060	1	5/20/2005	Cassidy Associates	Cassidy Associates	1,245.00	(1,245.00)	0.00
Subtotal Account: 711200 - Research Supplies								5,573.50	(4,464.95)	1,108.55
716100		Purchase Order	P5UXF047	1	3/3/2005	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	2,415.70	(1,690.99)	724.71
716100		Purchase Order	P5UXF061	1	5/23/2005	Merrimack County Extension	Merrimack County Extension	16,250.00	(6,250.00)	10,000.00
Subtotal Account: 716100 - Rentals & Leases-General								18,665.70	(7,940.99)	10,724.71
717200		Purchase Order	P5UXF032	1	3/10/2005	Brodeur Group	Brodeur Group	140,000.00	(55,110.94)	84,889.06
717200		Purchase Order	P5UXF072	1	6/15/2005	Bogacz, Sherry L.	Bogacz, Sherry L	560.00	0.00	560.00
Subtotal Account: 717200 - Other Professional Services-General								140,560.00	(55,110.94)	85,449.06
719000		Purchase Order	P5UXF057	1	5/4/2005	Courtyard By Marriott Concord	Courtyard By Marriott Concord	1,200.00	0.00	1,200.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,200.00	0.00	1,200.00
Subtotal Org: UXFMVL								165,999.20	(67,516.88)	98,482.32
Total Fund: 13H045								165,999.20	(67,516.88)	98,482.32

Fund: 13H046 - CORE Program Support

Org: UFDDJN - PI Jan 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	P5UFZ27	7	1/7/2005	Amala Design	Amala Design	3,312.00	0.00	3,312.00
717200		Purchase Order	P5UFZ54	1	5/11/2005	Covert, Susan Bowie.	Covert, Susan Bowie	3,966.01	(2,665.71)	1,300.30
Subtotal Account: 717200 - Other Professional Services-General								7,278.01	(2,665.71)	4,612.30
718000		Purchase Order	P5UFZ59	1	6/16/2005	PHD Communications Inc	PHD Communications Inc	3,445.25	(1,722.62)	1,722.63
Subtotal Account: 718000 - Telecom-General								3,445.25	(1,722.62)	1,722.63
Subtotal Org: UFDDJN								10,723.26	(4,388.33)	6,334.93
Total Fund: 13H046								10,723.26	(4,388.33)	6,334.93

Fund: 13J042 - VOCA 2004- 2005

Org: UJLSHP - SHARRP Program

Org Mgr: D'emilia-Shepherd, Layla

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740030		Purchase Order	P5UJX025	1	10/1/2004	Conway Office Products Inc	Conway Office Products Inc	3,645.00	(3,645.00)	0.00
Subtotal Account: 740030 - Cap Equipment-Office								3,645.00	(3,645.00)	0.00
Subtotal Org: UJLSHP								3,645.00	(3,645.00)	0.00
Total Fund: 13J042								3,645.00	(3,645.00)	0.00

Fund: 13J044 - Cyber Crime in New Hampshire

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew 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	P5UCI025	1	2/18/2005	Bates, Alexander Lee.	Bates, Alexander Lee	1,875.00	(850.00)	1,025.00
Subtotal Account: 717200 - Other Professional Services-General								1,875.00	(850.00)	1,025.00
Subtotal Org: UCIPAM								1,875.00	(850.00)	1,025.00
Total Fund: 13J044								1,875.00	(850.00)	1,025.00

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
Subtotal Account: 717200 - Other Professional Services-General								8,200.00	(2,700.00)	5,500.00
Subtotal Org: UXFRES								8,200.00	(2,700.00)	5,500.00
Total Fund: 13R085								8,200.00	(2,700.00)	5,500.00

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: 13R104 - 2003 Conservation Education

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
717200		Purchase Order	P5UXH008	1	3/9/2005	Nh Project Learning Tree	Nh Project Learning Tree	3,400.00	(3,400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,400.00	(3,400.00)	0.00
Subtotal Org: UXFRRE								3,400.00	(3,400.00)	0.00
Total Fund: 13R104								3,400.00	(3,400.00)	0.00

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	4,634.36	(1,351.80)	3,282.56
Subtotal Account: 718000 - Telecom-General								4,634.36	(1,351.80)	3,282.56
Subtotal Org: UDCERS								4,634.36	(1,351.80)	3,282.56
Total Fund: 13T001								4,634.36	(1,351.80)	3,282.56

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	P5UDT220	1	2/8/2005	Eckman Engineering LLC	Eckman Engineering LLC	3,000.00	(1,000.00)	2,000.00
717200		Purchase Order	P5UDT228	1	3/21/2005	Roadtech Inc	Roadtech Inc	7,500.00	(3,148.60)	4,351.40
Subtotal Account: 717200 - Other Professional Services-General								10,500.00	(4,148.60)	6,351.40
Subtotal Org: UDCECG								10,500.00	(4,148.60)	6,351.40
Total Fund: 13T016								10,500.00	(4,148.60)	6,351.40

Fund: 13V039 - Classification of NH Streams

Org: UBNRES - Natural Resources

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	P5UBA39	1	5/20/2005	Nichols, Michael W.	Nichols, Michael W	2,575.00	(2,575.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								2,575.00	(2,575.00)	0.00
Subtotal Org: UBNRES								2,575.00	(2,575.00)	0.00
Total Fund: 13V039								2,575.00	(2,575.00)	0.00

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
Subtotal Account: 716000 - Maintenance & Repairs-General								1,385.00	(1,385.00)	0.00
Subtotal Org: UBNRSJ								1,385.00	(1,385.00)	0.00
Total Fund: 13V040								1,385.00	(1,385.00)	0.00

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	(1,509.00)	491.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(1,509.00)	491.00
Subtotal Org: UXWMTB								2,000.00	(1,509.00)	491.00
Total Fund: 13V041								2,000.00	(1,509.00)	491.00

Fund: 13V051 - Souhegan River Management Plan

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
717214		Purchase Order	P5UDERDB	1	1/5/2005	Seager, Thomas P.	Seager, Thomas P	16,275.00	(5,500.00)	10,775.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								16,275.00	(5,500.00)	10,775.00
730002		Purchase Order	PZ05905	1	8/19/2004	Normandeau Associates Inc	Normandeau Associates Inc	102,262.00	(35,785.00)	66,477.00
Subtotal Account: 730002 - Subcontracts 02								102,262.00	(35,785.00)	66,477.00
730003		Purchase Order	PZ05902	1	11/18/2004	Univ Of Massachusetts Amherst	Univ Of Massachusetts Amherst	108,579.00	(94,203.21)	14,375.79
Subtotal Account: 730003 - Subcontracts 03								108,579.00	(94,203.21)	14,375.79
Subtotal Org: UDCETB								227,116.00	(135,488.21)	91,627.79
Total Fund: 13V051								227,116.00	(135,488.21)	91,627.79

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	(64,314.07)	11,068.93
Subtotal Account: 730001 - Subcontracts 01								75,383.00	(64,314.07)	11,068.93
730002		Purchase Order	PZZZ700	1	11/1/2002	Dartmouth College	Dartmouth College	130,632.00	(75,569.16)	55,062.84
Subtotal Account: 730002 - Subcontracts 02								130,632.00	(75,569.16)	55,062.84
Subtotal Org: UZSPKL								206,015.00	(139,883.23)	66,131.77
Total Fund: 143099								206,015.00	(139,883.23)	66,131.77

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: 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	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	ZZZ534	1	12/29/2001	Dartmouth College	Dartmouth College	336,506.90	(336,506.90)	0.00
Subtotal Account: 730001 - Subcontracts 01								387,650.71	(387,650.71)	0.00
Subtotal Org: UZEODB								387,650.71	(387,650.71)	0.00
Total Fund: 143105								387,650.71	(387,650.71)	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
730001		Purchase Order	ZZZ293	1	12/29/2001	Univ Of Florida	Univ Of Florida	164,440.00	(158,258.70)	6,181.30
Subtotal Account: 730001 - Subcontracts 01								164,440.00	(158,258.70)	6,181.30
730002		Purchase Order	PZZZ641	1	5/29/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	173,171.00	(157,250.00)	15,921.00
Subtotal Account: 730002 - Subcontracts 02								173,171.00	(157,250.00)	15,921.00
730003		Purchase Order	PZZZ770	1	6/5/2003	APLBA	APLBA	22,740.00	(20,203.90)	2,536.10
Subtotal Account: 730003 - Subcontracts 03								22,740.00	(20,203.90)	2,536.10
Subtotal Org: UZCXWS								360,351.00	(335,712.60)	24,638.40
Total Fund: 143110								360,351.00	(335,712.60)	24,638.40

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
730001		Purchase Order	PZZZ697	1	11/1/2002	Univ Of Michigan	Univ Of Michigan	16,000.00	(13,990.24)	2,009.76
Subtotal Account: 730001 - Subcontracts 01								16,000.00	(13,990.24)	2,009.76
Subtotal Org: UZCXSO								16,000.00	(13,990.24)	2,009.76
Total Fund: 143111								16,000.00	(13,990.24)	2,009.76

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
711200		Purchase Order	P5UZX008	1	9/28/2004	AN Pessoa Comercio LTDA	AN Pessoa Comercio LTDA	2,308.44	(2,308.44)	0.00
Subtotal Account: 711200 - Research Supplies								2,505.69	(2,505.69)	0.00
Subtotal Org: UZCXPC								2,505.69	(2,505.69)	0.00
Total Fund: 143113								2,505.69	(2,505.69)	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: 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	(453.80)	46.20
Subtotal Account: 711200 - Research Supplies								500.00	(453.80)	46.20
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
740005		Purchase Order	P5UZS033	1	1/26/2005	Advanced Measurement Technology Inc	Advanced Measurement Technology Inc.	3,825.00	0.00	3,825.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								13,050.08	(9,225.08)	3,825.00
Subtotal Org: UZSPJC								13,550.08	(9,678.88)	3,871.20
Total Fund: 143132								13,550.08	(9,678.88)	3,871.20

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	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								30,000.00	(30,000.00)	0.00
Subtotal Org: UZEODB								30,000.00	(30,000.00)	0.00
Total Fund: 143133								30,000.00	(30,000.00)	0.00

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
711200		Purchase Order	P5UZS055	1	6/9/2005	Pender Electronic Design GmbH	Pender Electronic Design GmbH	828.00	0.00	828.00
Subtotal Account: 711200 - Research Supplies								1,078.00	(250.00)	828.00
730001		Purchase Order	PZZZ774	1	9/19/2003	Boston University	Boston University	46,000.00	(24,232.07)	21,767.93
Subtotal Account: 730001 - Subcontracts 01								46,000.00	(24,232.07)	21,767.93
Subtotal Org: UZSPRT								47,078.00	(24,482.07)	22,595.93
Total Fund: 143134								47,078.00	(24,482.07)	22,595.93

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	(14,453.28)	6,281.72
Subtotal Account: 730001 - Subcontracts 01								20,735.00	(14,453.28)	6,281.72
Subtotal Org: UZSPLK								20,735.00	(14,453.28)	6,281.72
Total Fund: 143135								20,735.00	(14,453.28)	6,281.72

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
730001		Purchase Order	PZZZ837A	1	5/7/2004	Applied GeoSolutions LLC	Applied GeoSolutions LLC	56,950.00	(27,973.00)	28,977.00
Subtotal Account: 730001 - Subcontracts 01								56,950.00	(27,973.00)	28,977.00
Subtotal Org: UZCXCL								56,950.00	(27,973.00)	28,977.00
Total Fund: 143136								56,950.00	(27,973.00)	28,977.00

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	90,068.00	(41,498.84)	48,569.16
Subtotal Account: 730001 - Subcontracts 01								90,068.00	(41,498.84)	48,569.16
Subtotal Org: UZCXBB								90,068.00	(41,498.84)	48,569.16
Total Fund: 143137								90,068.00	(41,498.84)	48,569.16

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	ZZZ532	3	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	62,875.00	(21,513.55)	41,361.45
730001		Purchase Order	ZZZ534	2	12/29/2001	Dartmouth College	Dartmouth College	299,600.00	(293,811.00)	5,789.00
Subtotal Account: 730001 - Subcontracts 01								362,475.00	(315,324.55)	47,150.45
Subtotal Org: UZEODB								364,485.00	(317,334.55)	47,150.45
Total Fund: 143141								364,485.00	(317,334.55)	47,150.45

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
740000		Purchase Order	P5UZS035	1	2/1/2005	Saint-gobain	Saint-gobain	4,500.00	0.00	4,500.00
740000		Purchase Order	P5UZS036	1	2/4/2005	Saint-gobain	Saint-gobain	3,000.00	0.00	3,000.00
Subtotal Account: 740000 - Cap Equipment								7,500.00	0.00	7,500.00
Subtotal Org: UZSPJR								8,700.00	(1,200.00)	7,500.00
Total Fund: 143145								8,700.00	(1,200.00)	7,500.00

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	201,643.00	(200,727.90)	915.10
Subtotal Account: 730001 - Subcontracts 01								201,643.00	(200,727.90)	915.10
Subtotal Org: UZOPJC								201,643.00	(200,727.90)	915.10
Total Fund: 143152								201,643.00	(200,727.90)	915.10

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	94,000.00	(54,785.29)	39,214.71
Subtotal Account: 717000 - Consulting-General								94,000.00	(54,785.29)	39,214.71
730001		Purchase Order	PZZZ854A	1	2/6/2004	University of Iowa	University of Iowa	148,646.00	(103,659.27)	44,986.73
Subtotal Account: 730001 - Subcontracts 01								148,646.00	(103,659.27)	44,986.73
730002		Purchase Order	PZ04853	1	2/23/2004	Regents Univ of California - San Di	Regents Univ of California - San Diego	210,000.00	(206,012.48)	3,987.52
Subtotal Account: 730002 - Subcontracts 02								210,000.00	(206,012.48)	3,987.52
Subtotal Org: UZSPJQ								452,646.00	(364,457.04)	88,188.96
Total Fund: 143154								452,646.00	(364,457.04)	88,188.96

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: 143166 - Recent Hydrologic Change

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	P5UZX027	1	5/10/2005	Sharomov, Michael	Sharomov, Michael	1,600.00	0.00	1,600.00
Subtotal Account: 717000 - Consulting-General								1,600.00	0.00	1,600.00
Subtotal Org: UZCXCV								1,600.00	0.00	1,600.00
Total Fund: 143166								1,600.00	0.00	1,600.00

Fund: 143168 - HESSI Polarimetry

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
730001		Purchase Order	PZ05961	1	1/31/2005	University Of Oklahoma	University Of Oklahoma	12,000.00	0.00	12,000.00
Subtotal Account: 730001 - Subcontracts 01								12,000.00	0.00	12,000.00
Subtotal Org: UZSPMM								12,000.00	0.00	12,000.00
Total Fund: 143168								12,000.00	0.00	12,000.00

Fund: 143172 - Changing Cycles in the Earth System

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	PZ05903	1	9/3/2004	Rutgers University	Rutgers University	35,000.00	(1,204.38)	33,795.62
730001		Purchase Order	PZ05904	1	8/30/2004	Princeton University	Princeton University	80,000.00	(45,964.20)	34,035.80
Subtotal Account: 730001 - Subcontracts 01								115,000.00	(47,168.58)	67,831.42
730002		Purchase Order	PZ05901	1	9/20/2004	University Of Colorado	University Of Colorado	60,000.00	(48,419.66)	11,580.34
Subtotal Account: 730002 - Subcontracts 02								60,000.00	(48,419.66)	11,580.34
730003		Purchase Order	PZ05918	1	10/8/2004	Marine Biological Laboratory	Marine Biological Laboratory	100,000.00	(91,029.16)	8,970.84
Subtotal Account: 730003 - Subcontracts 03								100,000.00	(91,029.16)	8,970.84
Subtotal Org: UZCXB3								275,000.00	(186,617.40)	88,382.60
Total Fund: 143172								275,000.00	(186,617.40)	88,382.60

Fund: 143179 - Phytoplankton Fluorescence

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
716018		Purchase Order	P5UZO217	3	4/1/2005	Perkin Elmer Llc	Perkin Elmer Llc	1,709.65	(1,459.86)	249.79
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,709.65	(1,459.86)	249.79
717214		Purchase Order	P5UZO244	1	5/26/2005	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	14,000.00	0.00	14,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								14,000.00	0.00	14,000.00
740005		Purchase Order	P5UZO182	1	2/17/2005	Satlantic Inc	Satlantic Inc	32,968.99	0.00	32,968.99
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								32,968.99	0.00	32,968.99
Subtotal Org: UZOPJM								48,678.64	(1,459.86)	47,218.78
Total Fund: 143179								48,678.64	(1,459.86)	47,218.78

Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia

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
717000		Purchase Order	P5UZX030	1	6/16/2005	Bartalev, Sergey	Bartalev, Sergey	13,500.00	(5,030.00)	8,470.00
717000		Purchase Order	P5UZX031	1	6/16/2005	Kurbatova, Juliya	Kurbatova, Juliya	15,400.00	(5,030.00)	10,370.00
Subtotal Account: 717000 - Consulting-General								28,900.00	(10,060.00)	18,840.00
Subtotal Org: UZCXCL								28,900.00	(10,060.00)	18,840.00
Total Fund: 143193								28,900.00	(10,060.00)	18,840.00

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	8,000.00	(7,410.62)	589.38
Subtotal Account: 711200 - Research Supplies								8,675.00	(8,085.62)	589.38
716000		Purchase Order	P3UZS012	1	8/9/2002	Alltex	Alltex	2,000.00	(1,362.74)	637.26
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								3,671.00	(3,033.74)	637.26
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	(33,344.17)	21,919.06
Subtotal Account: 730001 - Subcontracts 01								55,263.23	(33,344.17)	21,919.06
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	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	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	P4UZS020	1	9/10/2003	Hy-meg Corp	Hy-meg Corp	1,300.00	(1,300.00)	0.00
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
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

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	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	P4UZS084	1	6/2/2004	Specialty Coating Systems	Specialty Coating Systems	3,750.00	(3,750.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								246,403.67	(246,403.67)	0.00
Subtotal Org: UZSPAG								501,628.90	(478,469.22)	23,159.68
Total Fund: 143C04								501,628.90	(478,469.22)	23,159.68

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	PZ01528A	1	4/5/2005	Treasurer State of NH	Treasurer State of NH	13,567.00	0.00	13,567.00
Subtotal Account: 730002 - Subcontracts 02								13,567.00	0.00	13,567.00
Subtotal Org: UZSPAG								13,567.00	0.00	13,567.00
Total Fund: 143C12								13,567.00	0.00	13,567.00

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	13,600.00	(13,600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,600.00	(13,600.00)	0.00
Subtotal Org: UCENDW								13,600.00	(13,600.00)	0.00
Total Fund: 145005								13,600.00	(13,600.00)	0.00

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	(4,000.00)	0.00
717200		Purchase Order	P3UCI026	1	2/19/2003	Ogmundardottir, Helga	Ogmundardottir, Helga	6,000.00	(6,000.00)	0.00
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	(10,000.00)	8,000.00
730001		Purchase Order	ZZZ425	1	12/29/2001	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	69,657.79	(57,175.10)	12,482.69
Subtotal Account: 730001 - Subcontracts 01								69,657.79	(57,175.10)	12,482.69
Subtotal Org: UCSOLH								87,657.79	(67,175.10)	20,482.69
Total Fund: 147003								87,657.79	(67,175.10)	20,482.69

Fund: 147158 - Chemistry Systemic Initiatives

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
717010		Purchase Order	P5UDCHGL	1	6/1/2005	Barnett, George A.	Barnett, George A	2,620.00	(2,620.00)	0.00
Subtotal Account: 717010 - Consulting-Information Technology								2,620.00	(2,620.00)	0.00
Subtotal Org: UDCHCB								2,620.00	(2,620.00)	0.00
Total Fund: 147158								2,620.00	(2,620.00)	0.00

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: 147173 - GROUND MOTION PREDICTION

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro 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	P5UDCE62	1	6/1/2005	Javakhishvili, Zurab	Javakhishvili, Zurab	3,000.00	0.00	3,000.00
Subtotal Account: 717000 - Consulting-General								3,000.00	0.00	3,000.00
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	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	(2,000.00)	3,000.00
Subtotal Account: 717200 - Other Professional Services-General								41,500.00	(15,050.00)	26,450.00
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								57,500.00	(22,050.00)	35,450.00
Total Fund: 147173								57,500.00	(22,050.00)	35,450.00

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
722200		Purchase Order	P5UBA11	1	8/20/2004	Smith, Maurice Daniel.	Smith, Maurice Daniel	2,163.00	(2,163.00)	0.00
Subtotal Account: 722200 - Participant Support								2,163.00	(2,163.00)	0.00
Subtotal Org: UBNRWM								2,649.85	(2,561.25)	88.60
Total Fund: 147174								2,649.85	(2,561.25)	88.60

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
717200		Purchase Order	P5UBL01	1	7/26/2004	University College London	University College London	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: UBZOKC								10,000.00	(10,000.00)	0.00
Total Fund: 147200								10,000.00	(10,000.00)	0.00

Fund: 147206 - Phase Formatyion in Carbide Films

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James 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	P5UDME92	1	2/25/2005	CSM Instruments	CSM Instruments	1,800.00	(1,800.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,800.00	(1,800.00)	0.00
Subtotal Org: UDMEJK								1,800.00	(1,800.00)	0.00
Total Fund: 147206								1,800.00	(1,800.00)	0.00

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	60,000.00	(50,000.00)	10,000.00
717000		Purchase Order	P5UZX006	2	9/16/2004	Sharomov, Michael	Sharomov, Michael	4,200.00	(4,200.00)	0.00
Subtotal Account: 717000 - Consulting-General								64,200.00	(54,200.00)	10,000.00
Subtotal Org: UZCXCV								64,200.00	(54,200.00)	10,000.00
Total Fund: 147209								64,200.00	(54,200.00)	10,000.00

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	529,284.00	(395,897.46)	133,386.54
Subtotal Account: 730002 - Subcontracts 02								529,284.00	(395,897.46)	133,386.54
730003		Purchase Order	PZZZ739	1	2/25/2003	Regents University of California-Ri	Regents University of California-Riverside	371,240.00	(229,394.47)	141,845.53
Subtotal Account: 730003 - Subcontracts 03								371,240.00	(229,394.47)	141,845.53
730004		Purchase Order	PZZZ745	1	4/8/2003	University of California - Davis	Regents of University of California - Davis	210,141.00	(78,709.74)	131,431.26
Subtotal Account: 730004 - Subcontracts 04								210,141.00	(78,709.74)	131,431.26
Subtotal Org: UBDHWT								1,110,665.00	(704,001.67)	406,663.33
Total Fund: 147211								1,110,665.00	(704,001.67)	406,663.33

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
711200		Purchase Order	P5UZX023	2	3/21/2005	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	3,063.00	(79.00)	2,984.00
Subtotal Account: 711200 - Research Supplies								3,113.63	(129.63)	2,984.00
717216		Purchase Order	P5UZX033	1	6/14/2005	Macko, Stephen A.	Macko, Stephen A	8,000.00	0.00	8,000.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,000.00	0.00	8,000.00
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								21,108.63	(10,124.63)	10,984.00
Total Fund: 147216								21,108.63	(10,124.63)	10,984.00

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 Scientific Instruments Inc	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	23,613.00	(16,798.66)	6,814.34
Subtotal Account: 730001 - Subcontracts 01								23,613.00	(16,798.66)	6,814.34
Subtotal Org: UZCXCV								23,613.00	(16,798.66)	6,814.34
Total Fund: 147220								23,613.00	(16,798.66)	6,814.34

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	(40,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								40,000.00	(40,000.00)	0.00
Subtotal Org: UBASGC								40,000.00	(40,000.00)	0.00
Total Fund: 147223								40,000.00	(40,000.00)	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
716000		Purchase Order	P5UDME12	3	7/23/2004	Compumachine Inc	Compumachine Inc	96.00	(96.00)	0.00
716000		Purchase Order	P5UDME51	1	10/25/2004	Mdsi	Mdsi	600.00	0.00	600.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,446.00	(846.00)	600.00
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								14,902.00	(14,302.00)	600.00
Total Fund: 147235								14,902.00	(14,302.00)	600.00

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	66,399.00	(63,853.80)	2,545.20
Subtotal Account: 730001 - Subcontracts 01								66,399.00	(63,853.80)	2,545.20
Subtotal Org: UZCCAP								66,399.00	(63,853.80)	2,545.20
Total Fund: 147237								66,399.00	(63,853.80)	2,545.20

Fund: 147239 - Analytical Sedimentation Data

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	P5UBP46	1	3/22/2005	Beckman Coulter Inc	Beckman Coulter Inc	14,807.00	(3,701.75)	11,105.25
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								14,807.00	(3,701.75)	11,105.25
Subtotal Org: UBBCTL								14,807.00	(3,701.75)	11,105.25
Total Fund: 147239								14,807.00	(3,701.75)	11,105.25

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: 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: 147252 - Partnership for Research

Org: URLCKG - PI Karen Graham

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
717204		Purchase Order	P5URS007	1	8/23/2004	Armour, Kiza L.	Armour, Kiza L	2,000.00	(500.00)	1,500.00
717204		Purchase Order	P5URS008	1	8/23/2004	Blanner, Mindy B.	Blanner, Mindy B	2,000.00	(1,100.00)	900.00
717204		Purchase Order	P5URS009	1	8/19/2004	Bursaw, Norma Jean.	Bursaw, Norma Jean	2,000.00	(1,400.00)	600.00
717204		Purchase Order	P5URS010	1	8/23/2004	Marciano, Liane A.	Marciano, Liane A	2,000.00	(750.00)	1,250.00
717204		Purchase Order	P5URS011	1	8/23/2004	O'Reilly, John J.	O'Reilly, John J	2,000.00	(1,000.00)	1,000.00
717204		Purchase Order	P5URS012	1	8/23/2004	Parent, Richard W.	Parent, Richard W	2,000.00	(1,000.00)	1,000.00
717204		Purchase Order	P5URS013	1	8/23/2004	Ramsey, Benjamin J.	Ramsey, Benjamin J	2,000.00	(1,000.00)	1,000.00
717204		Purchase Order	P5URS014	1	8/23/2004	Seastream, Doris M.	Seastream, Doris M	2,000.00	(1,000.00)	1,000.00
717204		Purchase Order	P5URS015	1	8/19/2004	Strubinger, Jennifer L.	Strubinger, Jennifer L	2,000.00	(1,500.00)	500.00
Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School								18,000.00	(9,250.00)	8,750.00
717214		Purchase Order	P5URS006	1	10/11/2004	WestEd	WestEd	80,000.00	(60,000.00)	20,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								80,000.00	(60,000.00)	20,000.00
Subtotal Org: URLCKG								98,000.00	(69,250.00)	28,750.00
Total Fund: 147252								98,000.00	(69,250.00)	28,750.00

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	(500.00)	0.00
Subtotal Account: 711200 - Research Supplies								500.00	(500.00)	0.00
Subtotal Org: UDMSJC								500.00	(500.00)	0.00
Total Fund: 147254								500.00	(500.00)	0.00

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	(15,250.00)	0.00
Subtotal Account: 711200 - Research Supplies								15,250.00	(15,250.00)	0.00
730001		Purchase Order	PZ04881	1	5/18/2004	Mount Washington Observatory	Mount Washington Observatory	61,695.00	(44,405.95)	17,289.05
Subtotal Account: 730001 - Subcontracts 01								61,695.00	(44,405.95)	17,289.05
Subtotal Org: UZCCAP								76,945.00	(59,655.95)	17,289.05
Total Fund: 147255								76,945.00	(59,655.95)	17,289.05

Fund: 147257 - Physical Model Rotator

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad 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	P5UDMEBJ	1	6/8/2005	Airflyte Electronics Company	Airflyte Electronics Company	1,140.00	0.00	1,140.00
Subtotal Account: 711200 - Research Supplies								1,140.00	0.00	1,140.00
Subtotal Org: UDMEBK								1,140.00	0.00	1,140.00
Total Fund: 147257								1,140.00	0.00	1,140.00

Fund: 147264 - Patch Structure S Ocean Krill

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	PZ05906	1	1/26/2005	University of Padua	University of Padua	40,000.00	(9,049.81)	30,950.19
Subtotal Account: 730001 - Subcontracts 01								40,000.00	(9,049.81)	30,950.19
Subtotal Org: UZOPAB								40,000.00	(9,049.81)	30,950.19
Total Fund: 147264								40,000.00	(9,049.81)	30,950.19

Fund: 147272 - Friction and Wear

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James 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	P5UDME38	1	9/23/2004	Bruker Axs Inc	Bruker Axs Inc	29,000.00	(29,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								29,000.00	(29,000.00)	0.00
Subtotal Org: UDMEJK								29,000.00	(29,000.00)	0.00
Total Fund: 147272								29,000.00	(29,000.00)	0.00

Fund: 147273 - GnRH in Lamprey

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
717200		Purchase Order	P5UBP13	1	8/2/2004	Millipore Corporation	Millipore Corporation	340.00	(340.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								340.00	(340.00)	0.00
Subtotal Org: UBBCSS								340.00	(340.00)	0.00
Total Fund: 147273								340.00	(340.00)	0.00

Fund: 147274 - Cosmic-Ray Modulation Studies

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
717200		Purchase Order	P5UZS016	1	9/30/2004	Mt Washington Observatory	Mt Washington Observatory	9,500.00	(8,823.30)	676.70
Subtotal Account: 717200 - Other Professional Services-General								9,500.00	(8,823.30)	676.70
Subtotal Org: UZSPJR								9,500.00	(8,823.30)	676.70
Total Fund: 147274								9,500.00	(8,823.30)	676.70

Fund: 147279 - Acylation in Membrane Binding

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
711200		Purchase Order	P5UBC30	1	12/20/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	624.65	(624.65)	0.00
Subtotal Account: 711200 - Research Supplies								624.65	(624.65)	0.00
Subtotal Org: UBPBEH								624.65	(624.65)	0.00
Total Fund: 147279								624.65	(624.65)	0.00

Fund: 147282 - Isotope Ratio Mass Spectrometer

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
740000		Purchase Order	P5UZX024	1	4/5/2005	Thermo Finnigan LLC	Thermo Finnigan LLC	398,675.95	0.00	398,675.95
Subtotal Account: 740000 - Cap Equipment								398,675.95	0.00	398,675.95
Subtotal Org: UZCXEH								398,675.95	0.00	398,675.95
Total Fund: 147282								398,675.95	0.00	398,675.95

Fund: 147299 - Career: Microbial Carbon

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita 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	P5UBA34	1	4/13/2005	Calorimetry Sciences	Calorimetry Sciences	61,731.00	(61,731.00)	0.00
Subtotal Account: 740000 - Cap Equipment								61,731.00	(61,731.00)	0.00
Subtotal Org: UBNRSF								61,731.00	(61,731.00)	0.00
Total Fund: 147299								61,731.00	(61,731.00)	0.00

Fund: 147302 - ARRO Development

Org: UZSPMA - Lessard Help

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	P5UZS047	1	4/26/2005	Foam Tech	Foam Tech	54,226.00	(27,281.70)	26,944.30
Subtotal Account: 740000 - Cap Equipment								54,226.00	(27,281.70)	26,944.30
Subtotal Org: UZSPMA								54,226.00	(27,281.70)	26,944.30
Total Fund: 147302								54,226.00	(27,281.70)	26,944.30

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
717200		Purchase Order	P5URN007	1	9/10/2004	Paralink Networks Inc	Paralink Networks Inc	30,000.00	0.00	30,000.00
Subtotal Account: 717200 - Other Professional Services-General								30,000.00	0.00	30,000.00
Subtotal Org: URRCWL								30,000.00	0.00	30,000.00
Total Fund: 14B192								30,000.00	0.00	30,000.00

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: 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
715000		Purchase Order	P5URN014	1	12/17/2004	Somera Communications Inc	Somera Communications Inc	0.00	0.00	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								0.00	0.00	0.00
719000		Purchase Order	P5URN013	2	11/12/2004	Jp's Eatery	JP's Eatery	2,718.85	(2,718.85)	0.00
719000		Purchase Order	P5URN016	1	3/18/2005	Jp's Eatery	JP's Eatery	2,642.50	(2,642.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								5,361.35	(5,361.35)	0.00
Subtotal Org: URRCWL								5,361.35	(5,361.35)	0.00
Total Fund: 14B214								5,361.35	(5,361.35)	0.00

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	(1,000.00)	0.00
711200		Purchase Order	P5UDMS27	1	8/25/2004	Matheson Tri-gas	Matheson Tri-gas	3,099.46	(3,099.46)	0.00
Subtotal Account: 711200 - Research Supplies								4,099.46	(4,099.46)	0.00
Subtotal Org: UDMSCA								4,099.46	(4,099.46)	0.00
Total Fund: 14B336								4,099.46	(4,099.46)	0.00

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	P5URN012	1	11/4/2004	Jp's Eatery	JP's Eatery	947.90	(947.90)	0.00
719000		Purchase Order	P5URN013	1	11/12/2004	Jp's Eatery	JP's Eatery	204.65	(204.65)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,152.55	(1,152.55)	0.00
Subtotal Org: URRCWL								1,152.55	(1,152.55)	0.00
Total Fund: 14B347								1,152.55	(1,152.55)	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	(10,825.00)	4,175.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,000.00	(10,825.00)	4,175.00
Subtotal Org: UDCEKG								15,000.00	(10,825.00)	4,175.00
Total Fund: 14B352								15,000.00	(10,825.00)	4,175.00

Fund: 14B355 - Nanoparticle Insulin Delivery

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	P5UDMS2O	1	5/26/2005	Harvard University	Harvard University	2,000.00	0.00	2,000.00
Subtotal Account: 711200 - Research Supplies								2,000.00	0.00	2,000.00
Subtotal Org: UDMSJC								2,000.00	0.00	2,000.00
Total Fund: 14B355								2,000.00	0.00	2,000.00

Fund: 14B358 - Ethernet First Mile

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	P5URN010	1	10/8/2004	Teknovus Inc	Teknovus Inc	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: 14B358								0.00	0.00	0.00

Fund: 14B369 - Serial Attached SCSI

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	P5URN012	3	11/4/2004	Jp's Eatery	JP's Eatery	3,791.60	(3,791.60)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,791.60	(3,791.60)	0.00
Subtotal Org: URRCWL								3,791.60	(3,791.60)	0.00
Total Fund: 14B369								3,791.60	(3,791.60)	0.00

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: 14B379 - NH IRC: Bentley VI : CPE Project

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	P5UBC04	1	7/9/2004	Linco Research Inc	Linco Research Inc	715.00	(715.00)	0.00
711200		Purchase Order	P5UBW3P	1	6/24/2005	Linco Research Inc	Linco Research Inc	715.00	0.00	715.00
Subtotal Account: 711200 - Research Supplies								1,430.00	(715.00)	715.00
716018		Purchase Order	P5UBP17	3	8/23/2004	Perkin Elmer Llc	Perkin Elmer Llc	800.00	(800.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								800.00	(800.00)	0.00
Subtotal Org: UBASRW								2,230.00	(1,515.00)	715.00
Total Fund: 14B379								2,230.00	(1,515.00)	715.00

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	(27,392.89)	31,102.11
Subtotal Account: 730001 - Subcontracts 01								58,495.00	(27,392.89)	31,102.11
Subtotal Org: URIRHM								58,495.00	(27,392.89)	31,102.11
Total Fund: 14B387								58,495.00	(27,392.89)	31,102.11

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: 14B391 - Kidney Transplantation Infection

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
717000		Purchase Order	P5UFHW11	1	5/1/2005	Brennan, Daniel C.	Brennan, Daniel C	20,000.00	(20,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								20,000.00	(20,000.00)	0.00
Subtotal Org: UFHMRW								20,000.00	(20,000.00)	0.00
Total Fund: 14B391								20,000.00	(20,000.00)	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: 14B406 - IRC/Gti Prototype Process

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	P5UDMS14	1	7/20/2004	Matheson Tri-gas	Matheson Tri-gas	572.60	(572.60)	0.00
Subtotal Account: 711200 - Research Supplies								572.60	(572.60)	0.00
Subtotal Org: UDMSCA								572.60	(572.60)	0.00
Total Fund: 14B406								572.60	(572.60)	0.00

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: 14B412 - Producing Nutrient Yeast

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UBT14	1	9/24/2004	Applikon Inc	Applikon Inc	207.00	(207.00)	0.00
Subtotal Account: 711200 - Research Supplies								207.00	(207.00)	0.00
Subtotal Org: UBMIWC								207.00	(207.00)	0.00
Total Fund: 14B412								207.00	(207.00)	0.00

Fund: 14B417 - NHIRC: GreatBay Aquaculture

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	P5UBL05	1	8/2/2004	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	14,400.00	(14,400.00)	0.00
Subtotal Account: 740000 - Cap Equipment								14,400.00	(14,400.00)	0.00
Subtotal Org: UBZODB								14,400.00	(14,400.00)	0.00
Total Fund: 14B417								14,400.00	(14,400.00)	0.00

Fund: 14B419 - Influence of EMES on Lobster

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
717000		Purchase Order	P5UBL11	1	9/3/2004	Boles, Larry C.	Boles, Larry C	2,307.40	(2,307.40)	0.00
Subtotal Account: 717000 - Consulting-General								2,307.40	(2,307.40)	0.00
Subtotal Org: UBZOWW								2,307.40	(2,307.40)	0.00
Total Fund: 14B419								2,307.40	(2,307.40)	0.00

Fund: 14B420 - I-WARP

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	P5URN008	1	10/6/2004	Lamprey Networks Inc	Lamprey Networks Inc	432,900.00	(255,240.00)	177,660.00
Subtotal Account: 717200 - Other Professional Services-General								432,900.00	(255,240.00)	177,660.00
719000		Purchase Order	P5URN012	2	11/4/2004	Jp's Eatery	JP's Eatery	146.25	(146.25)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								146.25	(146.25)	0.00
Subtotal Org: URRCWL								433,046.25	(255,386.25)	177,660.00
Total Fund: 14B420								433,046.25	(255,386.25)	177,660.00

Fund: 14B438 - Product Assurance

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
717214		Purchase Order	P5UZS044	1	4/18/2005	Microtel LLC	Microtel LLC	31,500.00	(8,055.31)	23,444.69
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								31,500.00	(8,055.31)	23,444.69
Subtotal Org: UZSPJC								31,500.00	(8,055.31)	23,444.69
Total Fund: 14B438								31,500.00	(8,055.31)	23,444.69

Fund: 14B440 - Hardware Design and EDU Development

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
730001		Purchase Order	PZ05003	1	5/13/2005	Stapor Research Inc	Stapor Research Inc	20,000.00	(19,008.94)	991.06
Subtotal Account: 730001 - Subcontracts 01								20,000.00	(19,008.94)	991.06
Subtotal Org: UZSPJC								20,000.00	(19,008.94)	991.06
Total Fund: 14B440								20,000.00	(19,008.94)	991.06

Fund: 14B455 - Nanostructured Carbon

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UDCHGN	1	6/6/2005	SES Research	SES Research	5,696.50	(5,696.50)	0.00
711200		Purchase Order	P5UDCHGX	2	6/9/2005	Varian Inc	Varian Inc	0.00	0.00	0.00
711200		Purchase Order	P5UDCHGY	2	6/9/2005	Mdc Vacuum Products Corp	Mdc Vacuum Products Corp	0.00	0.00	0.00
711200		Purchase Order	P5UDCHHD	1	6/13/2005	VAT Inc	VAT Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								5,696.50	(5,696.50)	0.00
740000		Purchase Order	P5UDCHCX	1	3/4/2005	Anasazi Instruments Inc	Anasazi Instruments Inc	56,400.00	(56,400.00)	0.00
740000		Purchase Order	P5UDCHCY	1	3/3/2005	PSIA Inc	PSIA Inc	118,215.00	(105,915.36)	12,299.64
740000		Purchase Order	P5UDCHDU	1	4/8/2005	Parallel Quantum Solutions	Parallel Quantum Solutions	60,340.00	(59,927.50)	412.50
740000		Purchase Order	P5UDCHFG	1	4/27/2005	VWR Scientific Inc	VWR Scientific Inc	38,076.00	(38,076.00)	0.00
740000		Purchase Order	P5UDCHFW	1	5/19/2005	Teledyne Isco Inc	Teledyne Isco Inc	3,762.00	(3,762.00)	0.00
740000		Purchase Order	P5UDCHGX	1	6/9/2005	Varian Inc	Varian Inc	0.00	0.00	0.00
740000		Purchase Order	P5UDCHGY	1	6/9/2005	Mdc Vacuum Products Corp	Mdc Vacuum Products Corp	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								276,793.00	(264,080.86)	12,712.14
740005		Purchase Order	P5UDCHGX	3	6/9/2005	Varian Inc	Varian Inc	7,669.95	0.00	7,669.95
740005		Purchase Order	P5UDCHGY	3	6/9/2005	Mdc Vacuum Products Corp	Mdc Vacuum Products Corp	6,561.00	(298.97)	6,262.03
740005		Purchase Order	P5UDCHHD	2	6/13/2005	VAT Inc	VAT Inc	7,380.00	0.00	7,380.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								21,610.95	(298.97)	21,311.98
Subtotal Org: UDCHGM								304,100.45	(270,076.33)	34,024.12
Total Fund: 14B455								304,100.45	(270,076.33)	34,024.12

Fund: 14B464 - Stormwater Monitoring & Analysis

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
740000		Purchase Order	P5UDERGX	1	5/2/2005	YSI Inc	YSI Inc	5,957.00	0.00	5,957.00
Subtotal Account: 740000 - Cap Equipment								5,957.00	0.00	5,957.00
740005		Purchase Order	P5UDERGW	1	5/2/2005	Teledyne Isco Inc	Teledyne Isco Inc	10,647.50	(10,647.50)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								10,647.50	(10,647.50)	0.00
Subtotal Org: UDCETB								16,604.50	(10,647.50)	5,957.00
Total Fund: 14B464								16,604.50	(10,647.50)	5,957.00

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
716000		Purchase Order	P5UDMS66	1	11/9/2004	Alcott Chromatography	Alcott Chromatography	2,500.00	(2,500.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,500.00	(2,500.00)	0.00
Subtotal Org: UDKEDS								2,980.00	(2,980.00)	0.00
Total Fund: 14F003								2,980.00	(2,980.00)	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	P4UBA55	1	1/16/2004	Friends of Nature	Friends of Nature	6,000.00	(5,000.00)	1,000.00
717200		Purchase Order	P5UBA10	1	8/10/2004	EcoPhyta LLC	EcoPhyta LLC	6,000.00	(6,000.00)	0.00
717200		Purchase Order	P5UBL55	1	5/11/2005	SATIIM	SATIIM	500.00	0.00	500.00
717200		Purchase Order	P5UBL64	1	6/14/2005	Oceanic Society	Oceanic Society	2,000.00	(1,000.00)	1,000.00
Subtotal Account: 717200 - Other Professional Services-General								14,500.00	(12,000.00)	2,500.00
Subtotal Org: UBNRFS								14,500.00	(12,000.00)	2,500.00
Total Fund: 14F020								14,500.00	(12,000.00)	2,500.00

Fund: 14F026 - Markers for Sex 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	P5UBL54	1	5/2/2005	454 Life Sciences Corporation	454 Life Sciences Corporation	10,000.00	(10,000.00)	0.00
Subtotal Account: 711200 - Research Supplies								10,000.00	(10,000.00)	0.00
Subtotal Org: UBZOTK								10,000.00	(10,000.00)	0.00
Total Fund: 14F026								10,000.00	(10,000.00)	0.00

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: 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	(26,642.91)	157.09
Subtotal Account: 730001 - Subcontracts 01								26,800.00	(26,642.91)	157.09
730002		Purchase Order	PZ05907	1	9/15/2004	Univ of Massachusetts - Dartmouth	Univ of Massachusetts - Dartmouth	8,773.00	0.00	8,773.00
Subtotal Account: 730002 - Subcontracts 02								8,773.00	0.00	8,773.00
Subtotal Org: UDCEJD								35,573.00	(26,642.91)	8,930.09
Total Fund: 14G127								35,573.00	(26,642.91)	8,930.09

Fund: 14G138 - Rochester CDBG FY 05

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
716120	UES120	Purchase Order	P5UESH79	1	12/13/2004	Greater Roch Chamber Of Comm	Greater Roch Chamber Of Comm	500.00	(500.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								500.00	(500.00)	0.00
Subtotal Org: UESBMC								500.00	(500.00)	0.00
Total Fund: 14G138								500.00	(500.00)	0.00

Fund: 14G141 - NETC Steep Watersheds

Org: UDCEJJ - PI-Jennifer Jacobs

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
730001		Purchase Order	PZ05982	1	3/21/2005	Tufts University	Tufts University	15,700.00	0.00	15,700.00
Subtotal Account: 730001 - Subcontracts 01								15,700.00	0.00	15,700.00
Subtotal Org: UDCEJJ								15,700.00	0.00	15,700.00
Total Fund: 14G141								15,700.00	0.00	15,700.00

Fund: 14G142 - NETC-PG Grade in RAP Mixes

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	PZ05993	1	4/18/2005	Univ of Massachusetts - Dartmouth	Univ of Massachusetts - Dartmouth	39,483.00	0.00	39,483.00
Subtotal Account: 730001 - Subcontracts 01								39,483.00	0.00	39,483.00
Subtotal Org: UDCEJD								39,483.00	0.00	39,483.00
Total Fund: 14G142								39,483.00	0.00	39,483.00

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	(5,799.00)	1,011.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								6,810.00	(5,799.00)	1,011.00
Subtotal Org: UXFRES								6,810.00	(5,799.00)	1,011.00
Total Fund: 14N030								6,810.00	(5,799.00)	1,011.00

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 Education Services	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 Education Services	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: 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: 14N208 - Suicide Prevention/Intervention

Org: UFSWBF - PI Barry Feldman

Org Mgr: Feldman, Barry N

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P5UFI061	1	5/6/2005	MHCGM	MHCGM	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: UFSWBF								2,000.00	(2,000.00)	0.00
Total Fund: 14N208								2,000.00	(2,000.00)	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
717200		Purchase Order	P5UFZ04	2	7/15/2004	Moser, Julie A.	Moser, Julie A	1,776.72	(1,776.72)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,432.72	(3,432.72)	0.00
Subtotal Org: UCDDDN								3,432.72	(3,432.72)	0.00
Total Fund: 14N263								3,432.72	(3,432.72)	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
717000		Purchase Order	P5UBA15	1	9/23/2004	Blankfield, Eric S.	Blankfield, Eric S	10,000.00	(8,000.00)	2,000.00
Subtotal Account: 717000 - Consulting-General								10,000.00	(8,000.00)	2,000.00
717200		Purchase Order	P5UBA07	1	7/21/2004	Pierce, Nathan Daniel.	Pierce, Nathan Daniel	1,500.00	(1,500.00)	0.00
717200		Purchase Order	P5UBA30	1	3/15/2005	Pierce, Nathan Daniel.	Pierce, Nathan Daniel	11,897.46	(4,561.75)	7,335.71
Subtotal Account: 717200 - Other Professional Services-General								13,397.46	(6,061.75)	7,335.71
730001		Purchase Order	PZZZ511	1	7/21/2003	Syddansk Universitet	Syddansk Universitet	382,000.00	(382,000.00)	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								611,300.00	(611,300.00)	0.00
Subtotal Org: UBNRAR								634,697.46	(625,361.75)	9,335.71
Total Fund: 14N281								634,697.46	(625,361.75)	9,335.71

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
Subtotal Account: 717200 - Other Professional Services-General								1,656.00	(1,656.00)	0.00
Subtotal Org: UCDDMS								1,656.00	(1,656.00)	0.00
Total Fund: 14N306								1,656.00	(1,656.00)	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	P4UBA33	1	10/13/2003	Edwards, Asher	Edwards, Asher	3,150.00	(3,150.00)	0.00
717200		Purchase Order	P4UBA34	1	10/13/2003	Salik, Maxwell	Salik, Maxwell	7,000.00	(7,000.00)	0.00
717200		Purchase Order	P4UBA46	1	12/9/2003	Razak, Fazrullah Rizally Abdul.	Razak, Fazrullah Rizally Abdul	4,500.00	(4,500.00)	0.00
717200		Purchase Order	P4UBA54	1	1/16/2004	Palau International Coral Reef Cent	Palau International Coral Reef Center	7,815.50	(7,815.50)	0.00
717200		Purchase Order	P5UBA09	1	7/27/2004	Komodo National Park	Komodo National Park	5,150.00	(5,150.00)	0.00
717200		Purchase Order	P5UBL28	1	12/14/2004	Wagey, Billy T.	Wagey, Billy T	1,194.00	(1,194.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								28,809.50	(28,809.50)	0.00
730002		Purchase Order	PZ01520A	1	2/12/2004	University Of Maryland	University Of Maryland	19,706.00	(17,970.71)	1,735.29
Subtotal Account: 730002 - Subcontracts 02								19,706.00	(17,970.71)	1,735.29
730003		Purchase Order	PZ01521	1	3/29/2004	Marine Science Institute Cs	Marine Science Institute Cs	16,000.00	(10,696.66)	5,303.34
Subtotal Account: 730003 - Subcontracts 03								16,000.00	(10,696.66)	5,303.34
730004		Purchase Order	PZ01522A	1	9/14/2004	Crc Reef Research Center	Crc Reef Research Center	88,950.00	(35,030.00)	53,920.00
Subtotal Account: 730004 - Subcontracts 04								88,950.00	(35,030.00)	53,920.00
Subtotal Org: UBNRFS								153,465.50	(92,506.87)	60,958.63
Total Fund: 14N319								153,465.50	(92,506.87)	60,958.63

Fund: 14N332 - Iceland Deglaciation

Org: UDESML - PI Joseph M. Liccardi

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
740000		Purchase Order	P5UDES08	1	7/8/2004	Fisher Scientific Llc	Fisher Scientific Llc	3,234.15	(3,234.15)	0.00
Subtotal Account: 740000 - Cap Equipment								3,234.15	(3,234.15)	0.00
Subtotal Org: UDESML								3,234.15	(3,234.15)	0.00
Total Fund: 14N332								3,234.15	(3,234.15)	0.00

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 Education Services	3,062.50	(3,062.50)	0.00
717200		Purchase Order	P4UNS005	1	6/1/2004	Manchester School District	Manchester School District	3,062.50	(3,062.50)	0.00
717200		Purchase Order	P4UNS006	1	6/1/2004	Exeter Region Cooperative School Di	Exeter Region Cooperative School Dist	3,062.50	(3,062.50)	0.00
717200		Purchase Order	P4UNS009	1	6/1/2004	Keene School District	Keene School District	3,062.50	(3,062.50)	0.00
717200		Purchase Order	P5UNS005	1	8/16/2004	Seresc	Seresc	1,187.50	(1,187.50)	0.00
717200		Purchase Order	P5UNS006	1	8/6/2004	Treamer, Matthew E.	Treamer, Matthew E	900.00	(207.69)	692.31
717200		Purchase Order	P5UNS007	1	8/11/2004	Gaides, Ethel F.	Gaides, Ethel F	900.00	(900.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,237.50	(14,545.19)	692.31
Subtotal Org: UNTV5A								15,237.50	(14,545.19)	692.31
Total Fund: 14N334								15,237.50	(14,545.19)	692.31

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
713000		Purchase Order	P5UFZ13	1	9/10/2004	D S Graphics Inc	D S Graphics Inc	2,000.00	(2,000.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								2,000.00	(2,000.00)	0.00
717200		Purchase Order	P5UFZ04	4	7/15/2004	Moser, Julie A.	Moser, Julie A	1,000.00	(1,000.00)	0.00
717200		Purchase Order	P5UFZ16	1	10/1/2004	NH Family Voices/Parent Info Center	NH Family Voices/Parent Info Center	1,000.00	(1,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.00	(2,000.00)	0.00
Subtotal Org: UCDDDN								4,000.00	(4,000.00)	0.00
Total Fund: 14N344								4,000.00	(4,000.00)	0.00

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	P4UCZ83	1	4/26/2004	Johnson Investments Inc	Johnson Investments Inc	4,026.00	(4,026.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								4,026.00	(4,026.00)	0.00
Subtotal Org: UCDDJK								4,026.00	(4,026.00)	0.00
Total Fund: 14N347								4,026.00	(4,026.00)	0.00

Fund: 14N350 - Interstellar Boundary Explorer

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
740010		Purchase Order	P5UZS004	1	7/20/2004	Plating For Electronics	Plating For Electronics	0.00	0.00	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								0.00	0.00	0.00
Subtotal Org: UZSPEM								0.00	0.00	0.00
Total Fund: 14N350								0.00	0.00	0.00

Fund: 14N356 - Empowering Communities III

Org: UFD0HD - PI Holly Tutko

Org Mgr: Tutko, Holly Ann

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
717200		Purchase Order	P5UFI009	1	8/3/2004	Stoto, Michael A.	Stoto, Michael A	2,547.01	(2,547.01)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,147.01	(6,147.01)	0.00
Subtotal Org: UFD0HD								6,147.01	(6,147.01)	0.00
Total Fund: 14N356								6,147.01	(6,147.01)	0.00

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	P4UXF050	2	6/1/2004	Wichroski, Mary Anne	Wichroski, Mary Anne	0.00	0.00	0.00
717200		Purchase Order	P5UXF062	1	6/15/2005	The Troupe a Division of Orth Tec C	The Troupe a Division of Orth Tec Corp	4,500.00	0.00	4,500.00
Subtotal Account: 717200 - Other Professional Services-General								4,500.00	0.00	4,500.00
Subtotal Org: UXFMSK								4,500.00	0.00	4,500.00
Total Fund: 14N371								4,500.00	0.00	4,500.00

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	(9,659.49)	339.51
Subtotal Account: 730001 - Subcontracts 01								9,999.00	(9,659.49)	339.51
Subtotal Org: UBZOHH								9,999.00	(9,659.49)	339.51
Total Fund: 14N373								9,999.00	(9,659.49)	339.51

Fund: 14N376 - Youth Serving Community

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy 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	P5UXA014	1	1/7/2005	Hinsdale School District	Hinsdale School District	87.50	(87.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								87.50	(87.50)	0.00
Subtotal Org: UXFHWB								87.50	(87.50)	0.00
Total Fund: 14N376								87.50	(87.50)	0.00

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	(9,996.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,996.00	(9,996.00)	0.00
Subtotal Org: UZCXBR								9,996.00	(9,996.00)	0.00
Total Fund: 14N380								9,996.00	(9,996.00)	0.00

Fund: 14N385 - TAP--Harvard Pilgram HC

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte 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	P5UXA021	1	5/23/2005	Plustime Nh	Plustime Nh	3,250.00	(3,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,250.00	(3,250.00)	0.00
Subtotal Org: UXFHCC								3,250.00	(3,250.00)	0.00
Total Fund: 14N385								3,250.00	(3,250.00)	0.00

Fund: 14N391 - Integrating Standards with Jason

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara 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	P5URS016	1	8/19/2004	Goelzer, Scott	Goelzer, Scott R	2,500.00	(500.00)	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								2,500.00	(500.00)	2,000.00
Subtotal Org: URLCBH								2,500.00	(500.00)	2,000.00
Total Fund: 14N391								2,500.00	(500.00)	2,000.00

Fund: 14N402 - Exercise & Vascular Function in CAD

Org: UFKIDE - David Edwards

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
711100		Purchase Order	P5UFK21	1	12/13/2004	Sigma-aldrich	Sigma-aldrich	77.12	(77.12)	0.00
711100		Purchase Order	P5UFP110	1	6/24/2005	Sigma-aldrich	Sigma-aldrich	71.24	0.00	71.24
Subtotal Account: 711100 - Supplies-General								148.36	(77.12)	71.24
Subtotal Org: UFKIDE								148.36	(77.12)	71.24
Total Fund: 14N402								148.36	(77.12)	71.24

Fund: 14N413 - Digital Master Control

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	6	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	529,621.23	0.00	529,621.23
Subtotal Account: 740000 - Cap Equipment								529,621.23	0.00	529,621.23
Subtotal Org: UNTV2G								529,621.23	0.00	529,621.23

Fund: 14N413 - Digital Master Control

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
740000		Purchase Order	P5UNE005	2	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	285,250.00	(285,250.00)	0.00
Subtotal Account: 740000 - Cap Equipment								285,250.00	(285,250.00)	0.00
Subtotal Org: UNTV4A								285,250.00	(285,250.00)	0.00
Total Fund: 14N413								814,871.23	(285,250.00)	529,621.23

Fund: 14N422 - Chance

Org: UFDDJK - 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	P4UCZ83	2	4/26/2004	Johnson Investments Inc	Johnson Investments Inc	14,080.00	(5,757.50)	8,322.50
Subtotal Account: 716120 - Rentals-Property or Room								14,080.00	(5,757.50)	8,322.50
717200		Purchase Order	P5UFZ43	1	3/18/2005	Ludlum, Catherine D.	Ludlum, Catherine D	3,101.47	(3,101.47)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,101.47	(3,101.47)	0.00
Subtotal Org: UFDDJK								17,181.47	(8,858.97)	8,322.50
Total Fund: 14N422								17,181.47	(8,858.97)	8,322.50

Fund: 14N438 - NHPTV Next Generation Digital

Org: UNTV2H - Next Generation digital

Org Mgr: Shepperd, Brian 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	P5UNE038	3	5/19/2005	Univisions Crimson Group	Univisions Crimson Group	24,915.00	(2,682.68)	22,232.32
Subtotal Account: 740000 - Cap Equipment								24,915.00	(2,682.68)	22,232.32
Subtotal Org: UNTV2H								24,915.00	(2,682.68)	22,232.32

Fund: 14N438 - NHPTV Next Generation Digital

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
740000		Purchase Order	P5UNE038	1	5/19/2005	Univisions Crimson Group	Univisions Crimson Group	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UNTV4A								0.00	0.00	0.00
Total Fund: 14N438								24,915.00	(2,682.68)	22,232.32

Fund: 14N440 - Teacher Line 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	2	5/28/2004	North Country Educ Foundation	North Country Education Services	2,012.50	0.00	2,012.50
717200		Purchase Order	P4UNS005	2	6/1/2004	Manchester School District	Manchester School District	2,012.50	0.00	2,012.50
717200		Purchase Order	P4UNS006	2	6/1/2004	Exeter Region Cooperative School Di	Exeter Region Cooperative School Dist	2,012.50	0.00	2,012.50
717200		Purchase Order	P4UNS009	2	6/1/2004	Keene School District	Keene School District	2,012.50	0.00	2,012.50
717200		Purchase Order	P5UNS006	3	8/6/2004	Treamer, Matthew E.	Treamer, Matthew E	1,407.69	(900.00)	507.69
717200		Purchase Order	P5UNS007	3	8/11/2004	Gaides, Ethel F.	Gaides, Ethel F	3,000.00	(1,800.00)	1,200.00
717200		Purchase Order	P5UNS009	2	10/21/2004	Marrotte, Sherry L.	Marrotte, Sherry L	2,100.00	(900.00)	1,200.00
717200		Purchase Order	P5UNS011	1	1/11/2005	Argyros, Susan Helene.	Argyros, Susan Helene	2,000.00	0.00	2,000.00
717200		Purchase Order	P5UNS012	1	3/13/2005	Straneva, Beverly S.	Straneva, Beverly S	2,000.00	(900.00)	1,100.00
717200		Purchase Order	P5UNS013	1	3/13/2005	Fernald, Lisa J.	Fernald, Lisa J	3,000.00	(1,026.36)	1,973.64
717200		Purchase Order	P5UNS015	1	5/16/2005	MacNicoll, Susan Jane.	MacNicoll, Susan Jane	900.00	0.00	900.00
Subtotal Account: 717200 - Other Professional Services-General								22,457.69	(5,526.36)	16,931.33
Subtotal Org: UNTV5A								22,457.69	(5,526.36)	16,931.33
Total Fund: 14N440								22,457.69	(5,526.36)	16,931.33

Fund: 14N444 - Nor'Easter Bowl

Org: UXWMMW - PI Mark Wiley

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
711200		Purchase Order	P5UXJ015	1	2/3/2005	Jsr Merchandising Group	Jsr Merchandising Group	1,116.86	(1,116.86)	0.00
711200		Purchase Order	P5UXJ016	1	2/15/2005	Jsr Merchandising Group	Jsr Merchandising Group	324.00	(324.00)	0.00
711200		Purchase Order	P5UXJ017	1	2/15/2005	Discovery Sign's & Trophies	Discovery Sign's & Trophies	195.80	(195.80)	0.00
Subtotal Account: 711200 - Research Supplies								1,636.66	(1,636.66)	0.00
717200		Purchase Order	P5UXJ015	2	2/3/2005	Jsr Merchandising Group	Jsr Merchandising Group	70.00	(70.00)	0.00
717200		Purchase Order	P5UXJ016	2	2/15/2005	Jsr Merchandising Group	Jsr Merchandising Group	40.00	(40.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								110.00	(110.00)	0.00
Subtotal Org: UXWMMW								1,746.66	(1,746.66)	0.00
Total Fund: 14N444								1,746.66	(1,746.66)	0.00

Fund: 14N449 - Science Consortium for Oceans

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	P5UBL47	1	3/24/2005	Vemco Ltd	Vemco Ltd	6,920.00	(6,920.00)	0.00
Subtotal Account: 711200 - Research Supplies								6,920.00	(6,920.00)	0.00
740000		Purchase Order	P5UBL47	2	3/24/2005	Vemco Ltd	Vemco Ltd	5,035.00	(5,035.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,035.00	(5,035.00)	0.00
Subtotal Org: UBZOHH								11,955.00	(11,955.00)	0.00
Total Fund: 14N449								11,955.00	(11,955.00)	0.00

Fund: 14N450 - Seeing Seniors

Org: UNTV1B - Programming

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	P5UNP006	1	5/11/2005	Good Idea Design & Marketing Group	Good Idea Design & Marketing Group	637.50	(637.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								637.50	(637.50)	0.00
Subtotal Org: UNTV1B								637.50	(637.50)	0.00
Total Fund: 14N450								637.50	(637.50)	0.00

Fund: 14N451 - Family Support 360

Org: UFDDMS - 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	P5UFZ07	10	7/15/2004	Concord Center Llc	Concord Center Llc	1,000.00	(1,000.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,000.00	(1,000.00)	0.00
717000		Purchase Order	P5UFZ28	1	1/13/2005	Gilbert, Andrea Lynn.	Gilbert, Andrea Lynn	48,750.00	(32,500.00)	16,250.00
Subtotal Account: 717000 - Consulting-General								48,750.00	(32,500.00)	16,250.00
Subtotal Org: UFDDMS								49,750.00	(33,500.00)	16,250.00
Total Fund: 14N451								49,750.00	(33,500.00)	16,250.00

Fund: 14N452 - Convergence to Digital

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	P5UNE005	3	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UNTV2A								0.00	0.00	0.00

Fund: 14N452 - Convergence to Digital

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	7	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	2,500.42	0.00	2,500.42
Subtotal Account: 740000 - Cap Equipment								2,500.42	0.00	2,500.42
Subtotal Org: UNTV2G								2,500.42	0.00	2,500.42
Total Fund: 14N452								2,500.42	0.00	2,500.42

Fund: 14N456 - Analysis of National Ocean Policy

Org: UZOPAR - PI Andy Rosenberg

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
717214		Purchase Order	P5UZO243	1	6/13/2005	Mooney-Seus, Marjorie L.	Mooney-Seus, Marjorie L	20,000.00	0.00	20,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								20,000.00	0.00	20,000.00
Subtotal Org: UZOPAR								20,000.00	0.00	20,000.00
Total Fund: 14N456								20,000.00	0.00	20,000.00

Fund: 14N459 - Digital Master Control - McIninch

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	10	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	10,000.00	0.00	10,000.00
Subtotal Account: 740000 - Cap Equipment								10,000.00	0.00	10,000.00
Subtotal Org: UNTV2G								10,000.00	0.00	10,000.00
Total Fund: 14N459								10,000.00	0.00	10,000.00

Fund: 14N461 - Census of Marine Life CMarZ

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
717216		Purchase Order	P5UZO240	1	5/23/2005	Erickson Technology Solutions	Erickson Technology Solutions	5,000.00	(1,675.87)	3,324.13
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								5,000.00	(1,675.87)	3,324.13
730001		Purchase Order	PZ05972	1	2/17/2005	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	42,501.00	(2,277.99)	40,223.01
Subtotal Account: 730001 - Subcontracts 01								42,501.00	(2,277.99)	40,223.01
730002		Purchase Order	PZ05977	1	2/18/2005	Sir Alister Hardy Foundation for Oc	Sir Alister Hardy Foundation for Ocean Science	10,000.00	(5,000.00)	5,000.00
Subtotal Account: 730002 - Subcontracts 02								10,000.00	(5,000.00)	5,000.00
730004		Purchase Order	PZ05971	1	2/24/2005	Alfred Wegener Inst for Polar and M	Alfred Wegener Inst for Polar and Marine Research	60,000.00	0.00	60,000.00
Subtotal Account: 730004 - Subcontracts 04								60,000.00	0.00	60,000.00
730005		Purchase Order	PZ05970	1	3/9/2005	University of Tokyo	University of Tokyo	70,000.00	(35,030.00)	34,970.00
Subtotal Account: 730005 - Subcontracts 05								70,000.00	(35,030.00)	34,970.00
730006		Purchase Order	PZ05974	1	3/15/2005	Rutgers University	Rutgers University	10,000.00	0.00	10,000.00
Subtotal Account: 730006 - Subcontracts 06								10,000.00	0.00	10,000.00
730008		Purchase Order	PZ05976	1	3/29/2005	Monteray Bay Aquarium Research Inst	Monteray Bay Aquarium Research Institute	10,000.00	(1,776.21)	8,223.79
Subtotal Account: 730008 - Subcontracts 08								10,000.00	(1,776.21)	8,223.79
730009		Purchase Order	PZ05978A	1	5/18/2005	National Institute of Oceanography	National Institute of Oceanography	2,500.00	0.00	2,500.00
Subtotal Account: 730009 - Subcontracts 09								2,500.00	0.00	2,500.00
Subtotal Org: UZOPAB								210,001.00	(45,760.07)	164,240.93
Total Fund: 14N461								210,001.00	(45,760.07)	164,240.93

Fund: 14N463 - EITC

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	P5UXF052	2	4/20/2005	Bogacz, Sherry L.	Bogacz, Sherry L	35.00	0.00	35.00
717200		Purchase Order	P5UXF058	1	5/11/2005	Brodeur Group	Brodeur Group	5,000.00	(4,508.32)	491.68
Subtotal Account: 717200 - Other Professional Services-General								5,035.00	(4,508.32)	526.68
Subtotal Org: UXFMSK								5,035.00	(4,508.32)	526.68
Total Fund: 14N463								5,035.00	(4,508.32)	526.68

Fund: 14N464 - Links to Early Learning

Org: UFDDDN - 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
71CZ15		Purchase Order	P5UFZ46	1	3/24/2005	The Telegraph	The Telegraph	440.50	0.00	440.50
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ								440.50	0.00	440.50
Subtotal Org: UFDDDN								440.50	0.00	440.50
Total Fund: 14N464								440.50	0.00	440.50

Fund: 14N467 - NHCF--EITC Project

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	P5UXF052	1	4/20/2005	Bogacz, Sherry L.	Bogacz, Sherry L	35.00	0.00	35.00
717200		Purchase Order	P5UXF058	2	5/11/2005	Brodeur Group	Brodeur Group	14,500.00	(14,284.15)	215.85
Subtotal Account: 717200 - Other Professional Services-General								14,535.00	(14,284.15)	250.85
Subtotal Org: UXFMSK								14,535.00	(14,284.15)	250.85
Total Fund: 14N467								14,535.00	(14,284.15)	250.85

Fund: 14N468 - 2nd Youth Internet Safety 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
730001		Purchase Order	PZ05994	1	4/5/2005	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	191,175.62	(148,304.18)	42,871.44
Subtotal Account: 730001 - Subcontracts 01								191,175.62	(148,304.18)	42,871.44
Subtotal Org: UCFRDF								191,175.62	(148,304.18)	42,871.44
Total Fund: 14N468								191,175.62	(148,304.18)	42,871.44

Fund: 14N474 - ILRU CHANCE

Org: UFDDJK - 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
717200		Purchase Order	P5UFZ43	2	3/18/2005	Ludlum, Catherine D.	Ludlum, Catherine D	6,300.00	(1,008.00)	5,292.00
717200		Purchase Order	P5UFZ51	1	4/21/2005	Ludlum, Catherine D.	Ludlum, Catherine D	10,000.00	0.00	10,000.00
Subtotal Account: 717200 - Other Professional Services-General								16,300.00	(1,008.00)	15,292.00
Subtotal Org: UFDDJK								16,300.00	(1,008.00)	15,292.00
Total Fund: 14N474								16,300.00	(1,008.00)	15,292.00

Fund: 14N475 - Enhancement of GRANIT Web Site

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
717214		Purchase Order	P5UZX026	1	4/18/2005	Northern Geomantics Inc	Northern Geomantics Inc	60,000.00	(36,000.00)	24,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								60,000.00	(36,000.00)	24,000.00
Subtotal Org: UZCXFR								60,000.00	(36,000.00)	24,000.00
Total Fund: 14N475								60,000.00	(36,000.00)	24,000.00

Fund: 14N504 - IBEX - Mass TOF Subsystem - LO

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
711200		Purchase Order	P5UZS056	1	6/13/2005	Visible Edge Inc	Visible Edge Inc	2,000.01	0.00	2,000.01
Subtotal Account: 711200 - Research Supplies								2,000.01	0.00	2,000.01
716000		Purchase Order	P5UZS056	2	6/13/2005	Visible Edge Inc	Visible Edge Inc	879.99	0.00	879.99
Subtotal Account: 716000 - Maintenance & Repairs-General								879.99	0.00	879.99
Subtotal Org: UZSPEM								2,880.00	0.00	2,880.00
Total Fund: 14N504								2,880.00	0.00	2,880.00

Fund: 14N508 - Digital Transition

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	9	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	50,000.00	0.00	50,000.00
Subtotal Account: 740000 - Cap Equipment								50,000.00	0.00	50,000.00
Subtotal Org: UNTV2G								50,000.00	0.00	50,000.00
Total Fund: 14N508								50,000.00	0.00	50,000.00

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	20,000.00	(18,374.75)	1,625.25
Subtotal Account: 711200 - Research Supplies								20,000.00	(18,374.75)	1,625.25
Subtotal Org: UBBCGS								20,000.00	(18,374.75)	1,625.25
Total Fund: 14U386								20,000.00	(18,374.75)	1,625.25

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
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
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								7,093.00	(7,076.00)	17.00
Total Fund: 14U394								7,093.00	(7,076.00)	17.00

Fund: 14U406 - Ground Motion Prediction and Uncert

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, 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	P3UDCE72	2	4/18/2003	Zeng, Yuehua	Zeng, Yuehua	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: UDCEPD								7,000.00	(7,000.00)	0.00
Total Fund: 14U406								7,000.00	(7,000.00)	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	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
717200		Purchase Order	P5UBA19	1	10/18/2004	Michigan State University	Michigan State University	900.00	(900.00)	0.00
717200		Purchase Order	P5UBA24	1	11/4/2004	Marine Biological Laboratory	Marine Biological Laboratory	5,000.00	(3,074.50)	1,925.50
Subtotal Account: 717200 - Other Professional Services-General								9,561.64	(7,636.14)	1,925.50
Subtotal Org: UBNRWM								10,071.64	(8,146.14)	1,925.50
Total Fund: 14U409								10,071.64	(8,146.14)	1,925.50

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	P4UDERDP	1	12/18/2003	Science Applications Intl Corp	Science Applications Intl Corp	5,000.00	(5,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(5,000.00)	0.00
Subtotal Org: UDERJM								5,000.00	(5,000.00)	0.00
Total Fund: 14U439								5,000.00	(5,000.00)	0.00

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
711200		Purchase Order	P5UBL53	1	5/2/2005	454 Life Sciences Corporation	454 Life Sciences Corporation	24,000.00	(24,000.00)	0.00
Subtotal Account: 711200 - Research Supplies								25,645.06	(25,645.06)	0.00
Subtotal Org: UBDHWT								25,645.06	(25,645.06)	0.00
Total Fund: 14U448								25,645.06	(25,645.06)	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
717200		Purchase Order	P5UBA28	1	2/3/2005	NH Department of Environmental Serv	NH Department of Environmental Services	1,870.00	(1,870.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,870.00	(1,870.00)	0.00
740000		Purchase Order	P4UBA78	1	5/25/2004	Shimadzu	Shimadzu Scientific Instruments Inc	35,244.46	(35,244.46)	0.00
Subtotal Account: 740000 - Cap Equipment								35,244.46	(35,244.46)	0.00
740100		Purchase Order	P5UBA14	1	9/23/2004	Endeco/ysi Inc	Endeco/YSI Inc	4,970.00	(4,970.00)	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								4,970.00	(4,970.00)	0.00
Subtotal Org: UBNRWM								42,084.46	(42,084.46)	0.00
Total Fund: 14U465								42,084.46	(42,084.46)	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
711200		Purchase Order	P5UBL50	1	4/20/2005	Scientific Hatcheries	Scientific Hatcheries	300.00	0.00	300.00
Subtotal Account: 711200 - Research Supplies								300.00	0.00	300.00
717200		Purchase Order	P4UBL66	1	6/15/2004	Whalen, John	Whalen, John	2,000.00	(2,000.00)	0.00
717200		Purchase Order	P5UBL48	1	3/30/2005	Smith, Todd R.	Smith, Todd R	1,100.00	(1,100.00)	0.00
717200		Purchase Order	P5UBL52	1	5/1/2005	Whalen, John	Whalen, John	5,000.00	(510.00)	4,490.00
Subtotal Account: 717200 - Other Professional Services-General								8,100.00	(3,610.00)	4,490.00
Subtotal Org: UBZODB								8,400.00	(3,610.00)	4,790.00
Total Fund: 14U466								8,400.00	(3,610.00)	4,790.00

Fund: 14U468 - ACE SEPICA 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
716000		Purchase Order	P5UZS030	1	12/13/2004	Helix Technology Corporation	Helix Technology Corporation	1,325.00	(1,325.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,325.00	(1,325.00)	0.00
Subtotal Org: UZSPEM								1,325.00	(1,325.00)	0.00
Total Fund: 14U468								1,325.00	(1,325.00)	0.00

Fund: 14U469 - Russian Federation Rivers

Org: UZCXRL - PI Richard Lammers

Org Mgr: Lammers, Richard 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	P5UZX006	1	9/16/2004	Sharomov, Michael	Sharomov, Michael	5,500.00	(5,500.00)	0.00
Subtotal Account: 717000 - Consulting-General								5,500.00	(5,500.00)	0.00
Subtotal Org: UZCXRL								5,500.00	(5,500.00)	0.00
Total Fund: 14U469								5,500.00	(5,500.00)	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	(10,640.00)	4,360.00
717000		Purchase Order	P5UBT27	1	1/7/2005	Brushett, Lynda A.	Brushett, Lynda A	12,000.00	(7,890.00)	4,110.00
Subtotal Account: 717000 - Consulting-General								27,000.00	(18,530.00)	8,470.00
717200		Purchase Order	P5UBT03	1	7/21/2004	Petan, Michael B.	Petan, Michael B	500.00	(250.00)	250.00
Subtotal Account: 717200 - Other Professional Services-General								500.00	(250.00)	250.00
Subtotal Org: UBDETK								28,000.00	(18,970.08)	9,029.92
Total Fund: 14U473								28,000.00	(18,970.08)	9,029.92

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
711200		Purchase Order	P5UBT32	1	3/4/2005	Univ Of Michigan	Univ Of Michigan	300.00	(228.00)	72.00
Subtotal Account: 711200 - Research Supplies								300.00	(228.00)	72.00
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								8,046.61	(7,974.61)	72.00
Total Fund: 14U487								8,046.61	(7,974.61)	72.00

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	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
740000		Purchase Order	P4UDRG48	2	3/24/2004	Waters LLC	Waters LLC	7,345.00	(7,345.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,345.00	(7,345.00)	0.00
Subtotal Org: UDCHVR								7,345.00	(7,345.00)	0.00
Total Fund: 14U489								7,345.00	(7,345.00)	0.00

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	1,624.48	(1,624.48)	0.00
Subtotal Account: 711200 - Research Supplies								1,624.48	(1,624.48)	0.00
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	36,750.00	(18,994.16)	17,755.84
Subtotal Account: 717000 - Consulting-General								36,750.00	(18,994.16)	17,755.84
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								43,663.48	(25,907.64)	17,755.84
Total Fund: 14U498								43,663.48	(25,907.64)	17,755.84

Fund: 14U499 - Regional Center-Plant Diagnostic

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, 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	P5UXF049	1	4/20/2005	Optical Analysis Corp	Optical Analysis Corp	20,654.52	(20,654.52)	0.00
Subtotal Account: 740000 - Cap Equipment								20,654.52	(20,654.52)	0.00
Subtotal Org: UXAGCS								20,654.52	(20,654.52)	0.00
Total Fund: 14U499								20,654.52	(20,654.52)	0.00

Fund: 14U517 - HMA Fatigue Endurance Limit

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
740000		Purchase Order	P5UDCE37	1	1/12/2005	Instron Corp	Instron Corp	7,795.00	(7,795.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,795.00	(7,795.00)	0.00
Subtotal Org: UDCEJD								7,795.00	(7,795.00)	0.00
Total Fund: 14U517								7,795.00	(7,795.00)	0.00

Fund: 14U520 - Operation Military Kids

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy 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	P5UXA004	1	8/26/2004	Natl 4-h Council	Natl 4-h Council	34.06	(34.06)	0.00
Subtotal Account: 711100 - Supplies-General								34.06	(34.06)	0.00
Subtotal Org: UXFHWB								34.06	(34.06)	0.00
Total Fund: 14U520								34.06	(34.06)	0.00

Fund: 14U534 - Material & Child Health Leadership

Org: UFDDJN - PI Jan 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	P5UFZ24	1	12/9/2004	DSSC - Sullivan County	DSSC - Sullivan County	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: UFDDJN								0.00	0.00	0.00
Total Fund: 14U534								0.00	0.00	0.00

Fund: 14U535 - Nanomanufacturing NSEC

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UDCH98	2	11/30/2004	VWR Scientific Inc	VWR Scientific Inc	1,226.16	(1,226.16)	0.00
Subtotal Account: 711200 - Research Supplies								1,226.16	(1,226.16)	0.00
716000		Purchase Order	P5UDCH95	1	11/23/2004	P M MacKay & Sons Inc	P M MacKay & Sons Inc	4,710.00	(4,710.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,710.00	(4,710.00)	0.00
717200		Purchase Order	P5UDCHAM	1	1/1/2005	Kolb Flooring Llc	Kolb Flooring Llc	2,406.00	(2,406.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,406.00	(2,406.00)	0.00
740000		Purchase Order	P5UDCH98	1	11/30/2004	VWR Scientific Inc	VWR Scientific Inc	3,776.92	(3,776.92)	0.00
Subtotal Account: 740000 - Cap Equipment								3,776.92	(3,776.92)	0.00
740005		Purchase Order	P5UDCH68	1	11/23/2004	Bratt Technologies LLC	Bratt Technologies LLC	6,926.00	(6,926.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								6,926.00	(6,926.00)	0.00
Subtotal Org: UDCHGM								19,045.08	(19,045.08)	0.00
Total Fund: 14U535								19,045.08	(19,045.08)	0.00

Fund: 14U537 - NSEC - Harper

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M.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	P5UDMS2Z	1	6/13/2005	Harvard University	Harvard University	320.00	(320.00)	0.00
Subtotal Account: 711200 - Research Supplies								320.00	(320.00)	0.00
740000		Purchase Order	P5UDMS2X	1	6/9/2005	Aja International Inc	Aja International Inc	6,510.00	0.00	6,510.00
Subtotal Account: 740000 - Cap Equipment								6,510.00	0.00	6,510.00
Subtotal Org: UDMSJH								6,830.00	(320.00)	6,510.00
Total Fund: 14U537								6,830.00	(320.00)	6,510.00

Fund: 14U545 - Building Sustainable Agricultural

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	P5UXF027	2	1/13/2005	Brushett, Lynda A.	Brushett, Lynda A	6,000.00	(2,400.00)	3,600.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(2,400.00)	3,600.00
Subtotal Org: UXAGSW								6,000.00	(2,400.00)	3,600.00
Total Fund: 14U545								6,000.00	(2,400.00)	3,600.00

Fund: 14U552 - Spitzer Ecliptic Plane Survey

Org: UZSPET - PI Edward Tedesco

Org Mgr: Tedesco, Edward 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	PZ05991	1	4/27/2005	Planetary Science Institute	Planetary Science Institute	39,145.00	(2,709.00)	36,436.00
Subtotal Account: 730001 - Subcontracts 01								39,145.00	(2,709.00)	36,436.00
Subtotal Org: UZSPET								39,145.00	(2,709.00)	36,436.00
Total Fund: 14U552								39,145.00	(2,709.00)	36,436.00

Fund: 14U560 - Community Rehab Continuing Ed

Org: UFDDDH - 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	P5UFZ41	1	3/2/2005	Alliance For Community Support	Alliance For Community Support	800.00	(500.00)	300.00
Subtotal Account: 717200 - Other Professional Services-General								800.00	(500.00)	300.00
719000		Purchase Order	P5UFZ48	1	3/24/2005	The Ashworth By The Sea	The Ashworth By The Sea	14,670.00	(6,340.70)	8,329.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								14,670.00	(6,340.70)	8,329.30
Subtotal Org: UFDDDH								15,470.00	(6,840.70)	8,629.30
Total Fund: 14U560								15,470.00	(6,840.70)	8,629.30

Fund: 159029 - FAST Year 2

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
717200	UES050	Purchase Order	P5UES070	1	7/22/2004	Active Edge New Media Inc	Active Edge New Media Inc	13,760.00	(13,760.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								13,760.00	(13,760.00)	0.00
Subtotal Org: UESBMC								13,760.00	(13,760.00)	0.00
Total Fund: 159029								13,760.00	(13,760.00)	0.00

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	UES121	Purchase Order	P5UES087	5	7/8/2004	Taylorred Events	Taylorred Events	63.00	(63.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								63.00	(63.00)	0.00
711100	UES121	Purchase Order	P5UES087	6	7/8/2004	Taylorred Events	Taylorred Events	78.25	(78.25)	0.00
Subtotal Account: 711100 - Supplies-General								78.25	(78.25)	0.00
713000	UES121	Purchase Order	P5UESC40	3	12/14/2004	Baker Salmon Design	Baker Salmon Design	2,171.00	(2,171.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								2,171.00	(2,171.00)	0.00
717200	UES121	Purchase Order	P5UES087	4	7/8/2004	Taylorred Events	Taylorred Events	2,342.50	(2,342.50)	0.00
717200	UES098	Purchase Order	P5UES150	2	7/15/2004	Clark, Nora F.	Clark, Nora F	237.50	(237.50)	0.00
717200	UES121	Purchase Order	P5UESC40	1	12/14/2004	Baker Salmon Design	Baker Salmon Design	4,384.00	(4,384.00)	0.00
717200	UES101	Purchase Order	P5UESC40	2	12/14/2004	Baker Salmon Design	Baker Salmon Design	270.00	(270.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,234.00	(7,234.00)	0.00
719000	UES101	Purchase Order	P4UESO89	1	3/12/2004	Sodexho	Sodexho	85.00	(85.00)	0.00
719000	UES121	Purchase Order	P5UESC92	1	11/1/2004	Theresa's Catering	Theresa's Catering	3,834.26	(3,834.26)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								3,919.26	(3,919.26)	0.00
Subtotal Org: UESBCE								13,465.51	(13,465.51)	0.00

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	446.57	(446.57)	(0.00)
Subtotal Account: 716110 - Rentals-Copier								446.57	(446.57)	(0.00)
Subtotal Org: UESBMA								446.57	(446.57)	(0.00)

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	1,000.00	(1,000.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,000.00	(1,000.00)	0.00
Subtotal Org: UESBNC								1,000.00	(1,000.00)	0.00
Total Fund: 159036								14,912.08	(14,912.08)	(0.00)

Fund: 159037 - SBDC US SBA Annual Grant

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
717200	UES129	Purchase Order	P5UESV24	1	4/1/2005	Baker Salmon Design	Baker Salmon Design	2,610.00	(2,610.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,610.00	(2,610.00)	0.00
Subtotal Org: UESBCE								2,610.00	(2,610.00)	0.00

Fund: 159037 - SBDC US SBA Annual Grant

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	UES133	Purchase Order	P4UESG50	3	1/14/2004	Sharp Electronics Corp	Sharp Electronics Corp	500.00	(252.96)	247.04
Subtotal Account: 716110 - Rentals-Copier								500.00	(252.96)	247.04
Subtotal Org: UESBMA								500.00	(252.96)	247.04

Fund: 159037 - SBDC US SBA Annual Grant

Org: UESBNA - Nashua

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	UES130	Purchase Order	P5UESN59	2	1/24/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	0.00	0.00	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								0.00	0.00	0.00
717200	UES130	Purchase Order	P5UESN59	1	1/24/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	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: UESBNA								3,000.00	(3,000.00)	0.00

Fund: 159037 - SBDC US SBA Annual Grant

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
710400	UES132	Purchase Order	P5UESP07	2	2/11/2005	Clark, Nora F.	Clark, Nora F	0.00	0.00	0.00
710400	UES132	Purchase Order	P5UESQ14	2	2/18/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	0.00	0.00	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								0.00	0.00	0.00
716120	UES132	Purchase Order	P5UESH78	1	1/3/2005	Littleton Community Center	Littleton Community Center	1,100.00	(500.00)	600.00
Subtotal Account: 716120 - Rentals-Property or Room								1,100.00	(500.00)	600.00
717200	UES099	Purchase Order	P5UESO84	1	3/3/2005	Kaufman, Judith P.	Kaufman, Judith P	600.00	(442.50)	157.50
717200	UES132	Purchase Order	P5UESP07	1	2/11/2005	Clark, Nora F.	Clark, Nora F	1,800.00	(543.75)	1,256.25
717200	UES132	Purchase Order	P5UESQ14	1	2/18/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	1,106.25	(1,106.25)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,506.25	(2,092.50)	1,413.75
Subtotal Org: UESBNC								4,606.25	(2,592.50)	2,013.75

Fund: 159037 - SBDC US SBA Annual Grant

Org: UESBSE - Seacoast

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	UES131	Purchase Order	P5UESN40	2	1/26/2005	McCormick, Katherine M.	McCormick, Katherine M	200.00	(55.72)	144.28
Subtotal Account: 710400 - Student or Non-Emp Travel								200.00	(55.72)	144.28
717200	UES131	Purchase Order	P5UESN40	1	1/26/2005	McCormick, Katherine M.	McCormick, Katherine M	2,500.00	(2,043.75)	456.25
717200	UES126	Purchase Order	P5UESS89	1	3/29/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	43.75	(43.75)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,543.75	(2,087.50)	456.25
Subtotal Org: UESBSE								2,743.75	(2,143.22)	600.53
Total Fund: 159037								13,460.00	(10,598.68)	2,861.32

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
717200		Purchase Order	P5UBP12	1	8/1/2004	Dowling Corp	Dowling Corp	125.00	(125.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								125.00	(125.00)	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								4,044.00	(4,044.00)	0.00
Total Fund: 15C231								4,044.00	(4,044.00)	0.00

Fund: 15C257 - Lake Watch: Undergrad Students/CS

Org: UBMIRB - PI Richard Blakemore

Org Mgr: Blakemore, Richard 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	P5UBT10	1	8/30/2004	Ocean Optics Inc	Ocean Optics Inc	5,406.00	(5,406.00)	0.00
Subtotal Account: 711100 - Supplies-General								5,406.00	(5,406.00)	0.00
711200		Purchase Order	P5UBT02	1	7/16/2004	Idexx Laboratories Inc	Idexx Laboratories Inc	3,200.00	(3,200.00)	0.00
Subtotal Account: 711200 - Research Supplies								3,200.00	(3,200.00)	0.00
Subtotal Org: UBMIRB								8,606.00	(8,606.00)	0.00
Total Fund: 15C257								8,606.00	(8,606.00)	0.00

Fund: 15C396 - Phytoplankton Fluorescence

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
740005		Purchase Order	P5UZO182	3	2/17/2005	Satlantic Inc	Satlantic Inc	10,000.00	0.00	10,000.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								10,000.00	0.00	10,000.00
Subtotal Org: UZOPJM								10,000.00	0.00	10,000.00
Total Fund: 15C396								10,000.00	0.00	10,000.00

Fund: 15C399 - Cost Share Isotope Ratio Mass

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
740000		Purchase Order	P5UZE375	2	6/7/2005	American Instrument Exchange Inc	American Instrument Exchange Inc	14,900.00	0.00	14,900.00
740000		Purchase Order	P5UZE376	2	6/29/2005	Pickering Laboratories Inc	Pickering Laboratories Inc	20,285.00	0.00	20,285.00
740000		Purchase Order	P5UZX024	2	4/5/2005	Thermo Finnigan LLC	Thermo Finnigan LLC	28,574.05	0.00	28,574.05
740000		Purchase Order	P5UZX025	1	4/5/2005	Thermo Finnigan LLC	Thermo Finnigan LLC	64,425.00	0.00	64,425.00
Subtotal Account: 740000 - Cap Equipment								128,184.05	0.00	128,184.05
Subtotal Org: UZCXEH								128,184.05	0.00	128,184.05
Total Fund: 15C399								128,184.05	0.00	128,184.05

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
716018		Purchase Order	P5UBP46	2	3/22/2005	Beckman Coulter Inc	Beckman Coulter Inc	14,807.00	(3,701.75)	11,105.25
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								14,807.00	(3,701.75)	11,105.25
717200		Purchase Order	P4UBPAV	1	5/3/2004	Hayes, David B.	Hayes, David B	20,000.00	(20,000.00)	0.00
717200		Purchase Order	P5UBP41	1	3/2/2005	Hayes, David B.	Hayes, David B	10,000.00	(10,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								30,000.00	(30,000.00)	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	40,000.00	(9,379.51)	30,620.49
Subtotal Account: 730004 - Subcontracts 04								40,000.00	(9,379.51)	30,620.49
730005		Purchase Order	PZ04870	1	5/20/2004	Boston Biomedical Research Institut	Boston Biomedical Research Institute	43,500.00	(31,000.00)	12,500.00
Subtotal Account: 730005 - Subcontracts 05								43,500.00	(31,000.00)	12,500.00
730006		Purchase Order	PZ05922A	1	11/18/2004	University Of Maryland	University Of Maryland	35,000.00	(12,915.51)	22,084.49
Subtotal Account: 730006 - Subcontracts 06								35,000.00	(12,915.51)	22,084.49
730007		Purchase Order	PZ05913A	1	1/7/2005	University of Miami	University of Miami	49,995.00	(21,086.73)	28,908.27
Subtotal Account: 730007 - Subcontracts 07								49,995.00	(21,086.73)	28,908.27
Subtotal Org: UBBCTL								298,302.00	(193,083.50)	105,218.50
Total Fund: 15P025								298,302.00	(193,083.50)	105,218.50

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	P5UBL04	1	8/12/2004	Amersham Biosciences Corp.	Amersham Biosciences Corp.	4,110.50	(4,110.50)	0.00
Subtotal Account: 711100 - Supplies-General								4,110.50	(4,110.50)	0.00
Subtotal Org: UBDDNA								4,110.50	(4,110.50)	0.00
Total Fund: 15P030								4,110.50	(4,110.50)	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: 15P052 - NHPTV Next Generation Digital

Org: UNTV2H - Next Generation digital

Org Mgr: Shepperd, Brian 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	P5UNE038	4	5/19/2005	Univisions Crimson Group	Univisions Crimson Group	3,345.00	(3,345.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,345.00	(3,345.00)	0.00
Subtotal Org: UNTV2H								3,345.00	(3,345.00)	0.00

Fund: 15P052 - NHPTV Next Generation Digital

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
740000		Purchase Order	P5UNE038	2	5/19/2005	Univisions Crimson Group	Univisions Crimson Group	0.00	0.00	0.00
740000		Purchase Order	P5UNE039	1	5/19/2005	HB Communications Inc	HB Communications Inc	19,000.00	(19,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								19,000.00	(19,000.00)	0.00
Subtotal Org: UNTV4A								19,000.00	(19,000.00)	0.00
Total Fund: 15P052								22,345.00	(22,345.00)	0.00

Fund: 15P053 - 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	P5UNS006	4	8/6/2004	Treamer, Matthew E.	Treamer, Matthew E	900.00	(900.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								900.00	(900.00)	0.00
Subtotal Org: UNTV5A								900.00	(900.00)	0.00
Total Fund: 15P053								900.00	(900.00)	0.00

Fund: 15PA01 - Dairy Facility

Org: UBASDF - Dairy Facility

Org Mgr: Daniell, Karen 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	P5UBW65	1	7/8/2004	Hillsboro Ford Inc	Hillsboro Ford Inc	9,871.50	(9,871.50)	0.00
Subtotal Account: 740000 - Cap Equipment								9,871.50	(9,871.50)	0.00
Subtotal Org: UBASDF								9,871.50	(9,871.50)	0.00
Total Fund: 15PA01								9,871.50	(9,871.50)	0.00

Fund: 15PA02 - Equine Center

Org: UBASEQ - Equine Center

Org Mgr: Daniell, Karen G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P5UBW84	1	9/1/2004	Northeast Downdraft Systems Inc	Northeast Downdraft Systems Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
716100		Purchase Order	P5UBW70	1	7/21/2004	Tilton Trailer Rental Corp	Tilton Trailer Rental Corp	450.00	(450.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								450.00	(450.00)	0.00
Subtotal Org: UBASEQ								450.00	(450.00)	0.00

Fund: 15PA02 - Equine Center

Org: UBASHS - Horse Shows - Trials and Dressage

Org Mgr: Daniell, Karen G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P5UBW70	2	7/21/2004	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: UBASHS								450.00	0.00	450.00
Total Fund: 15PA02								900.00	(450.00)	450.00

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	P5UBA12	2	9/9/2004	Bird Studies Canada	Bird Studies Canada	990.62	(990.62)	0.00
Subtotal Account: 717200 - Other Professional Services-General								990.62	(990.62)	0.00
Subtotal Org: UBNRBF								990.62	(990.62)	0.00
Total Fund: 15PA10								990.62	(990.62)	0.00

Fund: 15PIRC - IRC OSR Administration

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
740035		Purchase Order	P5URT45	1	6/1/2005	Jaymil Active Furniture Inc	Jaymil Active Furniture Inc	11,605.60	0.00	11,605.60
Subtotal Account: 740035 - Cap Equipment-Furniture								11,605.60	0.00	11,605.60
Subtotal Org: URROSR								11,605.60	0.00	11,605.60
Total Fund: 15PIRC								11,605.60	0.00	11,605.60

Fund: 15PX00 - Misc Income-Publications /Pgm Inc

Org: UXCMNC - Communications

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	P5UXF065	1	6/8/2005	Cassidy Associates	Cassidy Associates	384.50	0.00	384.50
Subtotal Account: 711100 - Supplies-General								384.50	0.00	384.50
Subtotal Org: UXCMNC								384.50	0.00	384.50
Total Fund: 15PX00								384.50	0.00	384.50

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	(30,045.36)	8,548.00
730001		Purchase Order	ZZZ418	2	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	118,571.21	(112,453.71)	6,117.50
Subtotal Account: 730001 - Subcontracts 01								157,164.57	(142,499.07)	14,665.50
Subtotal Org: UDCENK								157,164.57	(142,499.07)	14,665.50
Total Fund: 166012								157,164.57	(142,499.07)	14,665.50

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
717200		Purchase Order	PU4DER74	1	9/19/2003	Buxton Oil	Buxton Oil	3,284.58	(2,777.98)	506.60
Subtotal Account: 717200 - Other Professional Services-General								3,284.58	(2,777.98)	506.60
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
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
Subtotal Org: UDCENK								25,615.58	(25,108.98)	506.60
Total Fund: 166026								25,615.58	(25,108.98)	506.60

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: 166044 - 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
717200		Purchase Order	PU4DER74	2	9/19/2003	Buxton Oil	Buxton Oil	1,715.42	(109.27)	1,606.15
Subtotal Account: 717200 - Other Professional Services-General								1,715.42	(109.27)	1,606.15
Subtotal Org: UDCENK								1,715.42	(109.27)	1,606.15
Total Fund: 166044								1,715.42	(109.27)	1,606.15

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	(38,498.84)	46,582.16
Subtotal Account: 730001 - Subcontracts 01								85,081.00	(38,498.84)	46,582.16
Subtotal Org: UDCEMC								85,081.00	(38,498.84)	46,582.16
Total Fund: 166064								85,081.00	(38,498.84)	46,582.16

Fund: 166075 - WTTAC 2004-05 - Enhanced Particle

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	PZ05960	1	2/1/2005	Cornell University	Cornell University	14,881.00	(4,800.04)	10,080.96
Subtotal Account: 730002 - Subcontracts 02								14,881.00	(4,800.04)	10,080.96
Subtotal Org: UDCEMC								14,881.00	(4,800.04)	10,080.96
Total Fund: 166075								14,881.00	(4,800.04)	10,080.96

Fund: 166079 - Subawards (off-campus)

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
730002	URSUBC	Purchase Order	PZ05962	1	3/28/2005	The Nature Conservancy	The Nature Conservancy	26,400.00	0.00	26,400.00
Subtotal Account: 730002 - Subcontracts 02								26,400.00	0.00	26,400.00
Subtotal Org: URMPJP								26,400.00	0.00	26,400.00
Total Fund: 166079								26,400.00	0.00	26,400.00

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
730001		Purchase Order	PZ05979	1	2/22/2005	Dartmouth College	Dartmouth College	27,937.00	(14,378.96)	13,558.04
Subtotal Account: 730001 - Subcontracts 01								27,937.00	(14,378.96)	13,558.04
Subtotal Org: UDPHFH								28,377.00	(14,818.96)	13,558.04
Total Fund: 181021								28,377.00	(14,818.96)	13,558.04

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
716100		Purchase Order	P5UFZ07	4	7/15/2004	Concord Center Llc	Concord Center Llc	1,510.17	(1,510.17)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								11,510.17	(11,510.17)	0.00
717200		Purchase Order	P4UCZ001	2	7/1/2003	Amala Design	Amala Design	6,624.00	(6,624.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,624.00	(6,624.00)	0.00
730003		Purchase Order	PZZZ729	1	2/14/2003	Nh Atech Services	ATECH Services	325,242.00	(306,232.37)	19,009.63
Subtotal Account: 730003 - Subcontracts 03								325,242.00	(306,232.37)	19,009.63
Subtotal Org: UCDDJN								344,833.06	(325,609.14)	19,223.92

Fund: 184045 - Technology Partnership Project

Org: UFDDJN - PI Jan 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
716100		Purchase Order	P5UFZ07	7	7/15/2004	Concord Center Llc	Concord Center Llc	3,332.00	(3,332.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								3,332.00	(3,332.00)	0.00
717200		Purchase Order	P5UFZ18	2	10/13/2004	Butterworth, Robert	Butterworth, Robert	1,000.00	(558.15)	441.85
717200		Purchase Order	P5UFZ27	3	1/7/2005	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,312.00	(3,870.15)	441.85
730003		Purchase Order	PZZZ729	2	2/14/2003	Nh Atech Services	ATECH Services	153,101.00	(100,740.58)	52,360.42
Subtotal Account: 730003 - Subcontracts 03								153,101.00	(100,740.58)	52,360.42
Subtotal Org: UFDDJN								160,745.00	(107,942.73)	52,802.27
Total Fund: 184045								505,578.06	(433,551.87)	72,026.19

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
Subtotal Account: 717200 - Other Professional Services-General								3,312.00	(3,312.00)	0.00
Subtotal Org: UCDDCJ								3,312.00	(3,312.00)	0.00
Total Fund: 184083								3,312.00	(3,312.00)	0.00

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	(48,468.28)	1,679.01
Subtotal Account: 730002 - Subcontracts 02								50,147.29	(48,468.28)	1,679.01
Subtotal Org: UCDDJP								50,147.29	(48,468.28)	1,679.01
Total Fund: 184084								50,147.29	(48,468.28)	1,679.01

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
716100		Purchase Order	P5UFZ07	2	7/15/2004	Concord Center Llc	Concord Center Llc	5,321.60	(5,321.60)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								11,417.27	(11,417.27)	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
Subtotal Org: UCDDMS								16,729.27	(16,729.27)	0.00

Fund: 184091 - Higher Education-Excellence/Equity

Org: UFDDMS - 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	P5UFZ07	8	7/15/2004	Concord Center Llc	Concord Center Llc	2,832.00	(2,832.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,832.00	(2,832.00)	0.00
717200		Purchase Order	P5UFZ18	3	10/13/2004	Butterworth, Robert	Butterworth, Robert	1,000.00	(533.05)	466.95
717200		Purchase Order	P5UFZ27	2	1/7/2005	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,312.00	(3,845.05)	466.95
Subtotal Org: UFDDMS								7,144.00	(6,677.05)	466.95
Total Fund: 184091								23,873.27	(23,406.32)	466.95

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	3,156.00	(1,656.00)	1,500.00
717200		Purchase Order	P4UCZ64	1	2/25/2004	Skibbie, Michael K.	Skibbie, Michael K	16,560.00	(16,560.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								19,716.00	(18,216.00)	1,500.00
730002		Purchase Order	PZZZ728	1	1/1/2003	Alliance For Community Support	Alliance For Community Support	179,212.00	(179,212.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								179,212.00	(179,212.00)	0.00
Subtotal Org: UCDDDH								198,928.00	(197,428.00)	1,500.00

Fund: 184092 - School and Community Re-entry

Org: UFDDDH - 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	P4UCZ64	2	2/25/2004	Skibbie, Michael K.	Skibbie, Michael K	24,841.00	(14,588.21)	10,252.79
Subtotal Account: 717200 - Other Professional Services-General								24,841.00	(14,588.21)	10,252.79
730002		Purchase Order	PZZZ728	2	1/1/2003	Alliance For Community Support	Alliance For Community Support	90,000.00	(51,179.23)	38,820.77
Subtotal Account: 730002 - Subcontracts 02								90,000.00	(51,179.23)	38,820.77
Subtotal Org: UFDDDH								114,841.00	(65,767.44)	49,073.56
Total Fund: 184092								313,769.00	(263,195.44)	50,573.56

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	3,468.00	(1,656.00)	1,812.00
Subtotal Account: 717200 - Other Professional Services-General								3,468.00	(1,656.00)	1,812.00
Subtotal Org: UCDDJP								3,468.00	(1,656.00)	1,812.00

Fund: 184102 - Preschool Curriculum Development

Org: UFDDJP - 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	P5UFZ27	5	1/7/2005	Amala Design	Amala Design	3,312.00	(3,312.00)	0.00
717200		Purchase Order	P5UFZ38	1	2/17/2005	Wilson Employment Networks LLC	Wilson Employment Networks LLC	2,000.00	(1,194.17)	805.83
Subtotal Account: 717200 - Other Professional Services-General								5,312.00	(4,506.17)	805.83
Subtotal Org: UFDDJP								5,312.00	(4,506.17)	805.83
Total Fund: 184102								8,780.00	(6,162.17)	2,617.83

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: 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	P5UFZ27	6	1/7/2005	Amala Design	Amala Design	312.00	(312.00)	0.00
717200		Purchase Order	P5UFZ29	1	1/19/2005	Haughey, Philpot & Laurent, PA	Haughey, Philpot & Laurent, PA	1,850.00	(1,000.00)	850.00
717200		Purchase Order	P5UFZ32	1	1/28/2005	Univ of Massachusetts	Univ of Massachusetts	1,300.00	(1,191.75)	108.25
Subtotal Account: 717200 - Other Professional Services-General								3,462.00	(2,503.75)	958.25
Subtotal Org: UCDDDH								3,462.00	(2,503.75)	958.25
Total Fund: 184106								3,462.00	(2,503.75)	958.25

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	Cingular Wireless	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	(19,824.00)	4,476.00
Subtotal Account: 730002 - Subcontracts 02								24,300.00	(19,824.00)	4,476.00
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	(20,124.00)	7,976.00
Total Fund: 184107								28,100.00	(20,124.00)	7,976.00

Fund: 184113 - Upward Bound 2004-05

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
710000		Purchase Order	P5UA3001	1	7/15/2004	Treasurer State of NH	Treasurer State of NH	550.00	(520.70)	29.30
Subtotal Account: 710000 - In-State Travel								550.00	(520.70)	29.30
710100		Purchase Order	P5UA3001	2	7/15/2004	Treasurer State of NH	Treasurer State of NH	0.00	0.00	0.00
Subtotal Account: 710100 - Out-of-State Travel								0.00	0.00	0.00
71CZ00		Purchase Order	P5UA3004	1	5/31/2005	The College Board	The College Board	232.00	0.00	232.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions								232.00	0.00	232.00
Subtotal Org: UAENDG								782.00	(520.70)	261.30
Total Fund: 184113								782.00	(520.70)	261.30

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
717216		Purchase Order	P5UDRG19	1	9/7/2004	Shimadzu Scientific Instruments Inc	Shimadzu Scientific Instruments Inc	38,611.25	(38,611.25)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								38,611.25	(38,611.25)	0.00
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								43,541.81	(43,541.81)	0.00
Total Fund: 193081								43,541.81	(43,541.81)	0.00

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
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								33,401.00	(33,401.00)	0.00
Total Fund: 193106								33,401.00	(33,401.00)	0.00

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	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	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								1,131.00	(1,131.00)	0.00
Subtotal Org: UBBCCD								1,131.00	(1,131.00)	0.00
Total Fund: 193117								1,131.00	(1,131.00)	0.00

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 Medical Branch	1,500.00	(1,500.00)	0.00
717200		Purchase Order	P4UBL62	1	5/5/2004	University Of Texas Galveston	University of Texas Medical Branch	700.00	(700.00)	0.00
717200		Purchase Order	P5UBL07	1	8/10/2004	University Of Texas Galveston	University of Texas Medical Branch	5,660.00	(5,660.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,860.00	(7,860.00)	0.00
740000		Purchase Order	P5UBL21	1	10/25/2004	Optical Analysis Corp	Optical Analysis Corp	9,244.80	(9,244.80)	0.00
Subtotal Account: 740000 - Cap Equipment								9,244.80	(9,244.80)	0.00
Subtotal Org: UBZOET								17,104.80	(17,104.80)	0.00
Total Fund: 193118								17,104.80	(17,104.80)	0.00

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	709,279.00	(592,405.40)	116,873.60
Subtotal Account: 730001 - Subcontracts 01								709,279.00	(592,405.40)	116,873.60
Subtotal Org: UDCHEW								709,279.00	(592,405.40)	116,873.60
Total Fund: 193122								709,279.00	(592,405.40)	116,873.60

Fund: 193128 - Mental Health Discrimination

Org: UCPYJN - PI John (Tony) Nevin

Org Mgr: Nevin, John 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	PZZ785A	1	8/30/2004	Utah State University	Utah State University	61,842.30	(14,139.63)	47,702.67
Subtotal Account: 730002 - Subcontracts 02								61,842.30	(14,139.63)	47,702.67
Subtotal Org: UCPYJN								61,842.30	(14,139.63)	47,702.67
Total Fund: 193128								61,842.30	(14,139.63)	47,702.67

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	P4UBP8K	1	3/3/2004	Rainin Instrument Company Inc	Rainin Instrument Company Inc	95.42	(95.42)	0.00
711200		Purchase Order	P5UBP04	1	7/1/2004	Lawson, Wanda L.	Lawson, Wanda L	850.00	(850.00)	0.00
711200		Purchase Order	P5UBP05	1	9/1/2004	Lawson, Wanda L.	Lawson, Wanda L	2,000.00	(1,700.00)	300.00
Subtotal Account: 711200 - Research Supplies								2,945.42	(2,645.42)	300.00
716018	UBPOND	Purchase Order	P4UBPBL	1	5/20/2004	Perkin Elmer Llc	Perkin Elmer Llc	3,444.00	(3,444.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								3,444.00	(3,444.00)	0.00
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								10,001.80	(9,701.80)	300.00
Total Fund: 193129								10,001.80	(9,701.80)	300.00

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	(30,000.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								30,000.00	(30,000.00)	0.00
Subtotal Org: UFHMRW								30,000.00	(30,000.00)	0.00
Total Fund: 193133								30,000.00	(30,000.00)	0.00

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 A	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
711200		Purchase Order	P5UBW71	1	7/22/2004	Oliver Merrill & Sons	Oliver Merrill & Sons	300.00	(240.00)	60.00
Subtotal Account: 711200 - Research Supplies								1,000.00	(480.00)	520.00
717200		Purchase Order	P5UBW2T	4	3/25/2005	Long Island Scientific	Long Island Scientific	400.00	(400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								400.00	(400.00)	0.00
Subtotal Org: UBASSS								1,400.00	(880.00)	520.00
Total Fund: 193144								1,400.00	(880.00)	520.00

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	(36,108.00)	0.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								36,108.00	(36,108.00)	0.00
Subtotal Org: UCFRMS								36,108.00	(36,108.00)	0.00
Total Fund: 193146								36,108.00	(36,108.00)	0.00

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
711200		Purchase Order	P5UDPH22	1	8/5/2004	Nuvonyx Inc	Nuvonyx Inc	2,000.00	(2,000.00)	0.00
711200		Purchase Order	P5UDPH28	1	9/13/2004	Kreative Window Treatments II	Kreative Window Treatments II	510.00	(510.00)	0.00
Subtotal Account: 711200 - Research Supplies								4,040.00	(4,040.00)	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
740000		Purchase Order	P5UDPH23	1	8/23/2004	COMSOL Inc	COMSOL Inc	4,030.00	(4,030.00)	0.00
740000		Purchase Order	P5UDPH62	1	3/4/2005	Hinds Instruments Inc	Hinds Instruments Inc	5,973.00	(5,973.00)	0.00
740000		Purchase Order	P5UDPH83	1	4/22/2005	Nuvonyx Inc	Nuvonyx Inc	6,250.00	0.00	6,250.00
740000		Purchase Order	P5UDPH90	1	6/3/2005	Ocean Optics Inc	Ocean Optics Inc	4,418.00	0.00	4,418.00
740000		Purchase Order	P5UDPH91	1	6/3/2005	Newport Rochester Inc	Newport Rochester Inc	6,971.00	0.00	6,971.00
Subtotal Account: 740000 - Cap Equipment								61,587.00	(43,948.00)	17,639.00
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								73,377.00	(55,738.00)	17,639.00
Total Fund: 193149								73,377.00	(55,738.00)	17,639.00

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	(2,000.00)	0.00
717200		Purchase Order	P5UDCH65	1	12/3/2004	Ricard, Lind	Ricard, Lind	1,000.00	(1,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(3,000.00)	0.00
719000		Purchase Order	P4UDRG15	1	9/11/2003	Durham House Of Pizza	Durham House Of Pizza	66.00	(66.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								66.00	(66.00)	0.00
Subtotal Org: UDCHVR								3,066.00	(3,066.00)	0.00
Total Fund: 193150								3,066.00	(3,066.00)	0.00

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	(6,978.85)	0.00
Subtotal Account: 711100 - Supplies-General								6,978.85	(6,978.85)	0.00
711200		Purchase Order	P4UDRG75	2	6/27/2004	IBM	IBM	158.49	(158.49)	0.00
Subtotal Account: 711200 - Research Supplies								158.49	(158.49)	0.00
717216		Purchase Order	P5UDRG18	1	8/25/2004	Shimadzu Scientific Instruments Inc	Shimadzu Scientific Instruments Inc	28,073.80	(28,073.80)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								28,073.80	(28,073.80)	0.00
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 Scientific Instruments Inc	157,798.66	(157,798.66)	0.00
740000		Purchase Order	P4UDRG55	1	6/21/2004	Buck Scientific	Buck Scientific	19,180.00	(19,180.00)	0.00
740000		Purchase Order	P4UDRG66	1	6/15/2004	Thermo Forma	Thermo Forma	8,853.96	(8,853.96)	(0.00)
740000		Purchase Order	P4UDRG70	1	6/18/2004	Vwr Scientific Inc	VWR Scientific Inc	4,418.40	(4,418.40)	0.00
740000		Purchase Order	P4UDRG71	1	6/22/2004	Shimadzu	Shimadzu Scientific Instruments Inc	8,271.00	(8,271.00)	0.00
740000		Purchase Order	P4UDRG72	1	6/22/2004	Vwr Scientific Inc	VWR Scientific Inc	3,153.15	(3,153.15)	0.00
740000		Purchase Order	P4UDRG74	1	6/25/2004	Matrix Science Ltd	Matrix Science Ltd	16,600.00	(16,600.00)	0.00
740000		Purchase Order	P4UDRG75	1	6/27/2004	IBM	IBM	3,699.00	(3,699.00)	0.00
740000		Purchase Order	P4UDRG76	1	6/25/2004	Shimadzu Biotech	Shimadzu Biotech	7,100.00	(7,100.00)	0.00
740000		Purchase Order	P4UDRG79	1	6/29/2004	Waters LLC	Waters LLC	3,780.00	(3,780.00)	0.00
740000		Purchase Order	P5UDRG02	1	7/2/2004	Shimadzu	Shimadzu Scientific Instruments Inc	51,211.06	(51,211.06)	0.00
740000		Purchase Order	P5UDRG03	1	7/2/2004	Waters LLC	Waters LLC	20,000.00	(20,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								358,449.98	(358,449.98)	(0.00)
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								397,901.12	(397,901.12)	(0.00)
Total Fund: 193151								397,901.12	(397,901.12)	0.00

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
713000		Purchase Order	P5UFZ03	1	7/8/2004	Kirkwood Printing	Kirkwood Printing	2,850.00	(2,850.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								2,850.00	(2,850.00)	0.00
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								7,006.00	(7,006.00)	0.00
Total Fund: 193152								7,006.00	(7,006.00)	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
740000		Purchase Order	P5UBT20	1	11/22/2004	VWR Scientific Inc	VWR Scientific Inc	7,041.00	(6,124.20)	916.80
Subtotal Account: 740000 - Cap Equipment								12,983.70	(12,066.90)	916.80
Subtotal Org: UBMITP								13,358.70	(12,421.90)	936.80
Total Fund: 193154								13,358.70	(12,421.90)	936.80

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
717200		Purchase Order	P5UFI041	1	2/22/2005	RTM Designs	RTM Designs	99,428.30	(99,428.00)	0.30
Subtotal Account: 717200 - Other Professional Services-General								99,428.30	(99,428.00)	0.30
730002		Purchase Order	PZ04861	1	2/17/2004	Bailit Health Purchasing LLC	Bailit Health Purchasing LLC	70,000.00	(52,659.87)	17,340.13
Subtotal Account: 730002 - Subcontracts 02								70,000.00	(52,659.87)	17,340.13
Subtotal Org: UFDOEH								169,428.30	(152,087.87)	17,340.43
Total Fund: 193155								169,428.30	(152,087.87)	17,340.43

Fund: 193162 - Famil 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	P5UCF003	1	11/9/2004	Sanbonmatsu, Lisa	Sanbonmatsu, Lisa	41,796.00	(31,347.00)	10,449.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								41,796.00	(31,347.00)	10,449.00
Subtotal Org: UCFRMS								41,796.00	(31,347.00)	10,449.00
Total Fund: 193162								41,796.00	(31,347.00)	10,449.00

Fund: 193163 - University Centers Excellence FY05

Org: UFDDJN - PI Jan 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
716100		Purchase Order	P5UFZ07	5	7/15/2004	Concord Center Llc	Concord Center Llc	539.34	(539.34)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								539.34	(539.34)	0.00
717200		Purchase Order	P4UCZ001	17	7/1/2003	Amala Design	Amala Design	6,624.00	(6,624.00)	0.00
717200		Purchase Order	P5UFZ04	5	7/15/2004	Moser, Julie A.	Moser, Julie A	6,000.00	(3,680.00)	2,320.00
717200		Purchase Order	P5UFZ27	1	1/7/2005	Amala Design	Amala Design	5,812.00	(5,812.00)	0.00
717200		Purchase Order	P5UFZ37	1	2/16/2005	Curtin, Marlyn	Curtin, Marlyn	500.00	(500.00)	0.00
717200		Purchase Order	P5UFZ45	1	3/21/2005	Total Net NH LLC	Total Net NH LLC	225.00	(225.00)	0.00
717200		Purchase Order	P5UFZ49	1	4/14/2005	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	20,000.00	0.00	20,000.00
717200		Purchase Order	P5UFZ54	4	5/11/2005	Covert, Susan Bowie.	Covert, Susan Bowie	1,000.00	0.00	1,000.00
717200		Purchase Order	P5UFZ57	1	6/3/2005	K L McGee Business Solutions LLC	K L McGee Business Solutions LLC	3,000.01	0.00	3,000.01
Subtotal Account: 717200 - Other Professional Services-General								43,161.01	(16,841.00)	26,320.01
730001		Purchase Order	PZ05981	1	3/3/2005	Dartmouth College	Dartmouth College	8,262.00	0.00	8,262.00
Subtotal Account: 730001 - Subcontracts 01								8,262.00	0.00	8,262.00
730002		Purchase Order	PZ05985	1	3/9/2005	Southern NH University	Southern NH University	13,710.00	(7,950.97)	5,759.03
Subtotal Account: 730002 - Subcontracts 02								13,710.00	(7,950.97)	5,759.03
Subtotal Org: UFDDJN								65,672.35	(25,331.31)	40,341.04
Total Fund: 193163								65,672.35	(25,331.31)	40,341.04

Fund: 193164 - 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
717200		Purchase Order	P5UFI041	2	2/22/2005	RTM Designs	RTM Designs	43,571.70	0.00	43,571.70
Subtotal Account: 717200 - Other Professional Services-General								43,571.70	0.00	43,571.70
Subtotal Org: UFDOEH								43,571.70	0.00	43,571.70
Total Fund: 193164								43,571.70	0.00	43,571.70

Fund: 193166 - Working Against Family Violence

Org: UFDDJN - PI Jan 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	P5UFZ27	4	1/7/2005	Amala Design	Amala Design	500.00	(500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								500.00	(500.00)	0.00
Subtotal Org: UFDDJN								500.00	(500.00)	0.00
Total Fund: 193166								500.00	(500.00)	0.00

Fund: 193167 - Life Account Studies

Org: UFDDMS - 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
730002		Purchase Order	PZ05926	1	2/11/2005	Southern NH University	Southern NH University	93,499.00	(11,106.21)	82,392.79
Subtotal Account: 730002 - Subcontracts 02								93,499.00	(11,106.21)	82,392.79
Subtotal Org: UFDDMS								93,499.00	(11,106.21)	82,392.79
Total Fund: 193167								93,499.00	(11,106.21)	82,392.79

Fund: 193168 - Home Care Connections

Org: UFDDJN - PI Jan 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
716100		Purchase Order	P5UFZ07	9	7/15/2004	Concord Center Llc	Concord Center Llc	2,263.67	(2,263.67)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,263.67	(2,263.67)	0.00
717000		Purchase Order	P5UFZ47	1	4/11/2005	Frydman, David I.	Frydman, David I	9,000.00	(700.00)	8,300.00
Subtotal Account: 717000 - Consulting-General								9,000.00	(700.00)	8,300.00
Subtotal Org: UFDDJN								11,263.67	(2,963.67)	8,300.00
Total Fund: 193168								11,263.67	(2,963.67)	8,300.00

Fund: 19Z004 - NH WRRRC 2002: Lamprey River

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P5UDES29	1	9/22/2004	Fernald's Lumber	Fernald's Lumber	210.86	(210.86)	0.00
Subtotal Account: 711200 - Research Supplies								210.86	(210.86)	0.00
Subtotal Org: UDESJD								210.86	(210.86)	0.00
Total Fund: 19Z004								210.86	(210.86)	0.00

Fund: 19Z007 - MMC: Sperm Whale Workshop

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	P5UBA30	2	3/15/2005	Pierce, Nathan Daniel.	Pierce, Nathan Daniel	2,848.88	(2,848.88)	0.00
717200		Purchase Order	P5UBA33	1	3/23/2005	Okapi Wildlife Association	Okapi Wildlife Association	6,000.00	(6,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								8,848.88	(8,848.88)	0.00
Subtotal Org: UBNRAR								8,848.88	(8,848.88)	0.00
Total Fund: 19Z007								8,848.88	(8,848.88)	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	UES121	Purchase Order	P5UES087	2	7/8/2004	Taylorred Events	Taylorred Events	144.00	(144.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								144.00	(144.00)	0.00
711100	UES121	Purchase Order	P5UES087	3	7/8/2004	Taylorred Events	Taylorred Events	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
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	UES121	Purchase Order	P5UES087	1	7/8/2004	Taylorred Events	Taylorred Events	3,110.00	(3,110.00)	0.00
717200	UES079	Purchase Order	P5UES150	1	7/15/2004	Clark, Nora F.	Clark, Nora F	1,112.50	(1,112.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,222.50	(4,222.50)	0.00
Subtotal Org: UESBTR								4,472.24	(4,472.24)	0.00
Total Fund: 1AE265								4,472.24	(4,472.24)	0.00

Fund: 1AE266 - FastTrac Training

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
719000	UES048	Purchase Order	P5UES069	1	7/1/2004	Fratellos	Fratellos	705.00	0.00	705.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								705.00	0.00	705.00
Subtotal Org: UESBDC								705.00	0.00	705.00
Total Fund: 1AE266								705.00	0.00	705.00

Fund: 1AJHSC - UNH Health Services

Org: UJHBLD - Health Services Operations/Maint

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
760004		Purchase Order	P5UJH087	1	4/11/2005	Nh Glass Corp	Nh Glass Corp	1,408.00	0.00	1,408.00
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM								1,408.00	0.00	1,408.00
Subtotal Org: UJHBLD								1,408.00	0.00	1,408.00

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

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
71B056		Purchase Order	P5UHPHCH	1	7/15/2004	James W Daly Inc	James W Daly Inc	63,200.00	(61,736.56)	1,463.44
Subtotal Account: 71B056 - Items Resale-Pharmacy								63,200.00	(61,736.56)	1,463.44
Subtotal Org: UJHPHA								63,200.00	(61,736.56)	1,463.44
Total Fund: 1AJHSC								64,608.00	(61,736.56)	2,871.44

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

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
716100		Purchase Order	P5UJG149	1	4/11/2005	Bay State Trailers Inc	Bay State Trailers Inc	800.00	0.00	800.00
Subtotal Account: 716100 - Rentals & Leases-General								800.00	0.00	800.00
Subtotal Org: UJGSCW								800.00	0.00	800.00

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

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
717000		Purchase Order	P5UBA08	3	7/29/2004	Ossipee Mountain Land Company LLC	Ossipee Mountain Land Company LLC	2,550.00	(2,550.00)	0.00
Subtotal Account: 717000 - Consulting-General								2,550.00	(2,550.00)	0.00
Subtotal Org: UJGSME								2,550.00	(2,550.00)	0.00
Total Fund: 1AJREC								3,350.00	(2,550.00)	800.00

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
71B000	UKSNET	Purchase Order	P5UKX72	2	4/28/2005	Computer Connection of Central New	Computer Connection of Central New York Inc	7,485.00	0.00	7,485.00
Subtotal Account: 71B000 - Items Resale								7,485.00	0.00	7,485.00
Subtotal Org: UK3WAN								7,485.00	0.00	7,485.00
Total Fund: 1AKNET								7,485.00	0.00	7,485.00

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
715025		Purchase Order	P4UKZ24	2	11/25/2003	Adaptive Communications	Adaptive Communications	175.00	(175.00)	0.00
715025		Purchase Order	P5UKX58	1	2/2/2005	Verizon	Verizon	5,616.00	0.00	5,616.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								5,791.00	(175.00)	5,616.00
715030		Purchase Order	P5UKX72	1	4/28/2005	Computer Connection of Central New	Computer Connection of Central New York Inc	7,485.00	(7,485.00)	0.00
Subtotal Account: 715030 - Non-Cap Equip-Telecom								7,485.00	(7,485.00)	0.00
740060		Purchase Order	P5UKX80	1	6/16/2005	En Pointe Technologies Sales Inc	En Pointe Technologies Sales Inc	41,944.47	(35,810.27)	6,134.20
Subtotal Account: 740060 - Cap Equip- Telecom System								41,944.47	(35,810.27)	6,134.20
Subtotal Org: UK3NOZ								55,220.47	(43,470.27)	11,750.20

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies 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
740060		Purchase Order	P5UKX77	1	5/25/2005	En Pointe Technologies Sales Inc	En Pointe Technologies Sales Inc	9,618.20	(4,818.85)	4,799.35
Subtotal Account: 740060 - Cap Equip- Telecom System								9,618.20	(4,818.85)	4,799.35
Subtotal Org: UK3VTZ								9,618.20	(4,818.85)	4,799.35
Total Fund: 1AKTEL								64,838.67	(48,289.12)	16,549.55

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B050		Purchase Order	P5UQ0185	1	4/13/2005	Perkins Paper Inc	Perkins Paper Inc	0.00	0.00	0.00
Subtotal Account: 71B050 - Items Resale-Small Wares								0.00	0.00	0.00
Subtotal Org: UQDGAD								0.00	0.00	0.00

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
716000		Purchase Order	P5UQ0214	1	6/1/2005	Seacoast Fire Equipment	Seacoast Fire Equipment	3,961.00	0.00	3,961.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,961.00	0.00	3,961.00
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								3,961.00	0.00	3,961.00

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
715010		Purchase Order	P5UQ0201	1	5/10/2005	Seating Concepts Inc	Seating Concepts Inc	49,562.35	0.00	49,562.35
715010		Purchase Order	P5UQ0203	1	5/10/2005	Seating Concepts Inc	Seating Concepts Inc	48,288.80	0.00	48,288.80
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								97,851.15	0.00	97,851.15
Subtotal Org: UQDRNR								97,851.15	0.00	97,851.15
Total Fund: 1AQHOS								101,812.15	0.00	101,812.15

Fund: 1AQHOU - UNH Housing

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
711100		Purchase Order	P5UQ0218	1	6/9/2005	Gem Industries Inc	Gem Industries Inc	3,432.00	0.00	3,432.00
Subtotal Account: 711100 - Supplies-General								3,432.00	0.00	3,432.00
Subtotal Org: UQHDRM								3,432.00	0.00	3,432.00

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
711100		Purchase Order	P5UQ0209	1	5/19/2005	Amer Hotel Register Co	Amer Hotel Register Co	20,332.04	0.00	20,332.04
Subtotal Account: 711100 - Supplies-General								20,332.04	0.00	20,332.04
Subtotal Org: UQHSUM								20,332.04	0.00	20,332.04
Total Fund: 1AQHOU								23,764.04	0.00	23,764.04

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UQ0223	1	6/14/2005	Blackboard Inc	Blackboard Inc	86,010.00	0.00	86,010.00
716018		Purchase Order	P5UQ0226	6	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	1,092.71	0.00	1,092.71
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								87,102.71	0.00	87,102.71
Subtotal Org: UQDGAD								87,102.71	0.00	87,102.71

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

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
716018		Purchase Order	P5UQ0226	1	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	5,227.21	0.00	5,227.21
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								5,227.21	0.00	5,227.21
Subtotal Org: UQDHOL								5,227.21	0.00	5,227.21

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDHUD - Huddleston

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
716018		Purchase Order	P5UQ0226	5	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	1,049.57	0.00	1,049.57
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,049.57	0.00	1,049.57
Subtotal Org: UQDHUD								1,049.57	0.00	1,049.57

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzic, Jon K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UQ0226	4	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	1,029.83	0.00	1,029.83
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,029.83	0.00	1,029.83
Subtotal Org: UQDMUB								1,029.83	0.00	1,029.83

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne 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	P5UQ0226	2	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	3,191.55	0.00	3,191.55
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								3,191.55	0.00	3,191.55
Subtotal Org: UQDPHL								3,191.55	0.00	3,191.55

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UQ0226	3	6/16/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	3,409.13	0.00	3,409.13
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								3,409.13	0.00	3,409.13
Subtotal Org: UQDSTL								3,409.13	0.00	3,409.13

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
716000		Purchase Order	P5UQ0229	1	6/23/2005	Flexsteel Inc	Flexsteel Inc	2,000.00	0.00	2,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	0.00	2,000.00
Subtotal Org: UQHDRM								2,000.00	0.00	2,000.00

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	P5UQ0208	1	5/19/2005	Sauder Manufacturing	Sauder Manufacturing	49,695.00	0.00	49,695.00
715010		Purchase Order	P5UQ0222	1	6/14/2005	University Loft Co	University Loft Co	159,351.80	0.00	159,351.80
715010		Purchase Order	P5UQ0224	1	6/14/2005	N E Woodcraft Inc	N E Woodcraft Inc	22,500.00	0.00	22,500.00
715010		Purchase Order	P5UQ0225	1	6/15/2005	University Loft Co	University Loft Co	39,617.50	0.00	39,617.50
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								271,164.30	0.00	271,164.30
Subtotal Org: UQHRNR								271,164.30	0.00	271,164.30
Total Fund: 1AQPPD								374,174.30	0.00	374,174.30

Fund: 1AR261 - Ocean Engineering Facility

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	P5UDMEAL	1	4/18/2005	NortekUSA	NortekUSA	9,800.00	(9,800.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,800.00	(9,800.00)	0.00
Subtotal Org: URRMAP								9,800.00	(9,800.00)	0.00
Total Fund: 1AR261								9,800.00	(9,800.00)	0.00

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

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
740000		Purchase Order	P5US0008	1	7/29/2004	Still Water Design Inc	Still Water Design Inc	5,220.00	(5,220.00)	0.00
Subtotal Account: 740000 - Cap Equipment								5,220.00	(5,220.00)	0.00
Subtotal Org: USWCRW								5,220.00	(5,220.00)	0.00
Total Fund: 1ASATH								5,220.00	(5,220.00)	0.00

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
711106	USCSKI	Purchase Order	P5US0030	1	4/18/2005	Spyder Active Sports, Inc	Spyder Active Sports, Inc	4,774.00	0.00	4,774.00
Subtotal Account: 711106 - Supplies-Uniforms								4,774.00	0.00	4,774.00
Subtotal Org: USSWMN								4,774.00	0.00	4,774.00
Total Fund: 1ASPPD								4,774.00	0.00	4,774.00

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	P5UTD085	1	2/11/2005	Custom Welding	Custom Welding	725.00	0.00	725.00
716000		Purchase Order	P5UTD175	1	4/27/2005	RTH Mechanical Contractors	RTH Mechanical Contractors	1,398.00	0.00	1,398.00
716000		Purchase Order	P5UTD199	1	5/16/2005	Norris Inc	Norris Inc	410.63	0.00	410.63
716000		Purchase Order	P5UTD205	1	5/23/2005	Dec-Tam Corporation	Dec-Tam Corporation	600.00	0.00	600.00
716000		Purchase Order	P5UTD245	1	6/14/2005	Granite State Glass	Granite State Glass	4,680.00	0.00	4,680.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,813.63	0.00	7,813.63
716033		Purchase Order	P5UTJ243	1	1/14/2005	Norris Inc	Norris Inc	10,000.00	(6,938.13)	3,061.87
Subtotal Account: 716033 - Maint & Repairs-Mech & Elect								10,000.00	(6,938.13)	3,061.87
Subtotal Org: UTDC03								17,813.63	(6,938.13)	10,875.50
Total Fund: 1ATSPC								17,813.63	(6,938.13)	10,875.50

Fund: 1DA464 - International Research Opportunitie

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P5UA3003	1	4/21/2005	Great Northern Video Llc	Great Northern Video Llc	505.00	0.00	505.00
Subtotal Account: 711100 - Supplies-General								505.00	0.00	505.00
Subtotal Org: UAUROP								505.00	0.00	505.00
Total Fund: 1DA464								505.00	0.00	505.00

Fund: 1DALL1 - PI Leonard Lamberti

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard 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	P5UA3005	2	6/16/2005	Toshiba Business Solutions	Toshiba Business Solutions	700.00	0.00	700.00
Subtotal Account: 740000 - Cap Equipment								700.00	0.00	700.00
Subtotal Org: UAENLL								700.00	0.00	700.00
Total Fund: 1DALL1								700.00	0.00	700.00

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	P5UA2003	1	11/23/2004	The Lane Press Inc	The Lane Press Inc	20,708.31	(20,708.31)	(0.00)
Subtotal Account: 713010 - Printing & Copying-Publications								20,708.31	(20,708.31)	(0.00)
717254		Purchase Order	P5UA2004	1	3/28/2005	Active Edge New Media Inc	Active Edge New Media Inc	10,375.00	(10,375.00)	0.00
Subtotal Account: 717254 - Oth Prof Ser-Information Tech								10,375.00	(10,375.00)	0.00
Subtotal Org: UAHTRV								31,083.31	(31,083.31)	(0.00)
Total Fund: 1DAPPD								31,083.31	(31,083.31)	(0.00)

Fund: 1DASRF - SURF Project Funding

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P5UCI043	2	6/16/2005	Charles River Laboratories Inc	Charles River Laboratories Inc	95.52	0.00	95.52
Subtotal Account: 711100 - Supplies-General								95.52	0.00	95.52
Subtotal Org: UAUROP								95.52	0.00	95.52
Total Fund: 1DASRF								95.52	0.00	95.52

Fund: 1DB007 - Farm Residences

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
711100		Purchase Order	P5UBP61	1	6/24/2005	Yankee Pump & Filter Co	Yankee Pump & Filter Co	2,632.40	0.00	2,632.40
Subtotal Account: 711100 - Supplies-General								2,632.40	0.00	2,632.40
Subtotal Org: UBDEAN								2,632.40	0.00	2,632.40
Total Fund: 1DB007								2,632.40	0.00	2,632.40

Fund: 1DB021 - Nr Woodlands Program

Org: UBNRES - Natural Resources

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
717000		Purchase Order	P5UBA08	1	7/29/2004	Ossipee Mountain Land Company LLC	Ossipee Mountain Land Company LLC	2,617.35	(2,617.35)	0.00
Subtotal Account: 717000 - Consulting-General								2,617.35	(2,617.35)	0.00
740040		Purchase Order	P5UBA32	2	3/23/2005	Hilltop Chevrolet	Hilltop Chevrolet	0.00	0.00	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								0.00	0.00	0.00
Subtotal Org: UBNRES								2,617.35	(2,617.35)	0.00

Fund: 1DB021 - Nr Woodlands Program

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David 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	P5UBA08	5	7/29/2004	Ossipee Mountain Land Company LLC	Ossipee Mountain Land Company LLC	900.79	0.00	900.79
Subtotal Account: 717000 - Consulting-General								900.79	0.00	900.79
740040		Purchase Order	P5UBA32	3	3/23/2005	Hilltop Chevrolet	Hilltop Chevrolet	791.80	(791.80)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								791.80	(791.80)	0.00
Subtotal Org: UBNWDL								1,692.59	(791.80)	900.79
Total Fund: 1DB021								4,309.94	(3,409.15)	900.79

Fund: 1DB050 - Jones Sample Analysis

Org: UBNRES - Natural Resources

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	P5UBL38	1	1/20/2005	Qualicon Inc	Qualicon Inc	8,000.00	0.00	8,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								8,000.00	0.00	8,000.00
Subtotal Org: UBNRES								8,000.00	0.00	8,000.00
Total Fund: 1DB050								8,000.00	0.00	8,000.00

Fund: 1DB058 - Hubbard Genomics Center
Org: UBDHGC - Hubbard Center for Genomic Studies

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	P5UBL60	1	6/3/2005	Fisher Scientific Llc	Fisher Scientific Llc	10,365.00	0.00	10,365.00
Subtotal Account: 740000 - Cap Equipment								10,365.00	0.00	10,365.00
Subtotal Org: UBDHGC								10,365.00	0.00	10,365.00
Total Fund: 1DB058								10,365.00	0.00	10,365.00

Fund: 1DBAT0 - PI Anthony TAGLIAFERRO

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P5UBP17	4	8/23/2004	Perkin Elmer Llc	Perkin Elmer Llc	320.00	(320.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								320.00	(320.00)	0.00
Subtotal Org: UBASAT								320.00	(320.00)	0.00
Total Fund: 1DBAT0								320.00	(320.00)	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
711100		Purchase Order	P5UBP11	2	7/29/2004	MP Biomedicals Inc	MP Biomedicals Inc	125.00	(110.44)	14.56
Subtotal Account: 711100 - Supplies-General								125.00	(110.44)	14.56
Subtotal Org: UBBCCD								125.00	(110.44)	14.56
Total Fund: 1DBCD0								125.00	(110.44)	14.56

Fund: 1DBCW2 - PI Cheryl Whistler

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl 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	P5UBT26	2	12/20/2004	VWR Scientific Inc	VWR Scientific Inc	3,856.93	(2,880.30)	976.63
Subtotal Account: 711100 - Supplies-General								3,856.93	(2,880.30)	976.63
740000		Purchase Order	P5UBT26	1	12/20/2004	VWR Scientific Inc	VWR Scientific Inc	3,325.00	(3,325.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,325.00	(3,325.00)	0.00
Subtotal Org: UBMICW								7,181.93	(6,205.30)	976.63
Total Fund: 1DBCW2								7,181.93	(6,205.30)	976.63

Fund: 1DBLT0 - PI Louis TISA

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
711100		Purchase Order	P5UBT35	2	3/30/2005	NimbleGen Systems Inc	NimbleGen Systems Inc	300.00	0.00	300.00
Subtotal Account: 711100 - Supplies-General								300.00	0.00	300.00
Subtotal Org: UBMILT								300.00	0.00	300.00
Total Fund: 1DBLT0								300.00	0.00	300.00

Fund: 1DBSJ0 - PI Stephen JONES

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	P5UBL38	2	1/20/2005	Qualicon Inc	Qualicon Inc	7,000.00	0.00	7,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,000.00	0.00	7,000.00
Subtotal Org: UBNRSJ								7,000.00	0.00	7,000.00
Total Fund: 1DBSJ0								7,000.00	0.00	7,000.00

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
740000		Purchase Order	P5UBL65	2	6/24/2005	Microwave Telemetry Inc	Microwave Telemetry Inc	7,400.00	0.00	7,400.00
Subtotal Account: 740000 - Cap Equipment								15,729.23	(8,329.23)	7,400.00
Subtotal Org: UBZOHH								15,729.23	(8,329.23)	7,400.00
Total Fund: 1DBWH0								15,729.23	(8,329.23)	7,400.00

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
Subtotal Account: 717200 - Other Professional Services-General								3,312.00	(3,312.00)	0.00
Subtotal Org: UCIOD0								3,312.00	(3,312.00)	0.00
Total Fund: 1DC017								3,312.00	(3,312.00)	0.00

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
Subtotal Org: UCDDSC								1,656.00	(1,656.00)	0.00
Total Fund: 1DC050								1,656.00	(1,656.00)	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	P5UFZ04	1	7/15/2004	Moser, Julie A.	Moser, Julie A	1,943.28	(1,943.28)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,943.28	(1,943.28)	0.00
Subtotal Org: UCDDJN								1,943.28	(1,943.28)	0.00
Total Fund: 1DCJN1								1,943.28	(1,943.28)	0.00

Fund: 1DDBF0 - PI Barry Fussell

Org: UDMEBF - PI Barry Fussell

Org Mgr: Fussell, Barry 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	P5UDME12	1	7/23/2004	Compumachine Inc	Compumachine Inc	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: UDMEBF								0.00	0.00	0.00
Total Fund: 1DDBF0								0.00	0.00	0.00

Fund: 1DDCA0 - PI C. Amato-Wierda

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	P5UDMS2Z	2	6/13/2005	Harvard University	Harvard University	160.00	(160.00)	0.00
Subtotal Account: 711200 - Research Supplies								160.00	(160.00)	0.00
716100		Purchase Order	P5UDMS27	2	8/25/2004	Matheson Tri-gas	Matheson Tri-gas	400.54	(182.84)	217.70
Subtotal Account: 716100 - Rentals & Leases-General								400.54	(182.84)	217.70
Subtotal Org: UDMSCA								560.54	(342.84)	217.70
Total Fund: 1DDCA0								560.54	(342.84)	217.70

Fund: 1DDDF1 - PI David Fredriksson

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	P5UDMEAL	3	4/18/2005	NortekUSA	NortekUSA	4,224.00	(4,224.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,224.00	(4,224.00)	0.00
Subtotal Org: UDMEDF								4,224.00	(4,224.00)	0.00
Total Fund: 1DDDF1								4,224.00	(4,224.00)	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	(5,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(5,000.00)	0.00
740000		Purchase Order	P4URM012	7	8/27/2003	LEO Electron Microscopy Inc	Carl Zeiss SMT Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UDERG0								5,000.00	(5,000.00)	0.00
Total Fund: 1DDERI								5,000.00	(5,000.00)	0.00

Fund: 1DDRJ1 - PI Robert Jerard

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	P5UDME12	2	7/23/2004	Compumachine Inc	Compumachine Inc	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: UDMERJ								0.00	0.00	0.00
Total Fund: 1DDRJ1								0.00	0.00	0.00

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
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								8,950.00	(8,950.00)	0.00
Total Fund: 1DDWM0								8,950.00	(8,950.00)	0.00

Fund: 1DE3FP - Executive Programs Liquor
Org: UEGRDP - Graduate and Executive Programs

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
719000	UES048	Purchase Order	P5UES069	2	7/1/2004	Fratellos	Fratellos	195.00	0.00	195.00
719000	UES121	Purchase Order	P5UESC92	2	11/1/2004	Theresa's Catering	Theresa's Catering	133.87	(133.87)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								328.87	(133.87)	195.00
Subtotal Org: UEGRDP								328.87	(133.87)	195.00
Total Fund: 1DE3FP								328.87	(133.87)	195.00

Fund: 1DF025 - Fac/Staff fitness

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
715000		Purchase Order	P5UFP112	1	6/27/2005	Tri-State Health & Fitness Products	Tri-State Health & Fitness Products LLC	12,025.00	0.00	12,025.00
Subtotal Account: 715000 - Non-Cap Equip-General								12,025.00	0.00	12,025.00
Subtotal Org: UFKINE								12,025.00	0.00	12,025.00
Total Fund: 1DF025								12,025.00	0.00	12,025.00

Fund: 1DF027 - IOD Training Workshops

Org: UFIOD0 - Institute on Disability

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
716100	UFZLED	Purchase Order	P5UFZ07	3	7/15/2004	Concord Center Llc	Concord Center Llc	7,971.56	(7,971.56)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								7,971.56	(7,971.56)	0.00
717200	UFZLED	Purchase Order	P5UFZ04	6	7/15/2004	Moser, Julie A.	Moser, Julie A	2,000.00	0.00	2,000.00
717200	UFZPUB	Purchase Order	P5UFZ04	7	7/15/2004	Moser, Julie A.	Moser, Julie A	1,500.00	(360.00)	1,140.00
717200	UFZLED	Purchase Order	P5UFZ18	5	10/13/2004	Butterworth, Robert	Butterworth, Robert	2,000.00	(508.82)	1,491.18
717200	UFZSVC	Purchase Order	P5UFZ54	2	5/11/2005	Covert, Susan Bowie.	Covert, Susan Bowie	6,339.00	(6,339.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								11,839.00	(7,207.82)	4,631.18
Subtotal Org: UFIOD0								19,810.56	(15,179.38)	4,631.18
Total Fund: 1DF027								19,810.56	(15,179.38)	4,631.18

Fund: 1DF050 - Seacoast Clinic

Org: UFDDSC - Seacoast Clinic

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
713000		Purchase Order	P5UFZ13	2	9/10/2004	D S Graphics Inc	D S Graphics Inc	526.60	(526.60)	0.00
Subtotal Account: 713000 - Printing & Copying-General								526.60	(526.60)	0.00
Subtotal Org: UFDDSC								526.60	(526.60)	0.00
Total Fund: 1DF050								526.60	(526.60)	0.00

Fund: 1DF056 - IOD - reserves

Org: UFIOD0 - Institute on Disability

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	P5UFZ57	2	6/3/2005	K L McGee Business Solutions LLC	K L McGee Business Solutions LLC	14,999.99	0.00	14,999.99
Subtotal Account: 717200 - Other Professional Services-General								14,999.99	0.00	14,999.99
Subtotal Org: UFIOD0								14,999.99	0.00	14,999.99
Total Fund: 1DF056								14,999.99	0.00	14,999.99

Fund: 1DFJN2 - PI Jan Nisbet

Org: UFDDJN - PI Jan 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	P5UFZ04	3	7/15/2004	Moser, Julie A.	Moser, Julie A	5,056.72	(5,020.00)	36.72
Subtotal Account: 717200 - Other Professional Services-General								5,056.72	(5,020.00)	36.72
Subtotal Org: UFDDJN								5,056.72	(5,020.00)	36.72
Total Fund: 1DFJN2								5,056.72	(5,020.00)	36.72

Fund: 1DFMS2 - PI Mary Schuh

Org: UFDDMS - 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
718000		Purchase Order	P5UFZ59	2	6/16/2005	PHD Communications Inc	PHD Communications Inc	1,692.75	(846.38)	846.37
Subtotal Account: 718000 - Telecom-General								1,692.75	(846.38)	846.37
Subtotal Org: UFDDMS								1,692.75	(846.38)	846.37
Total Fund: 1DFMS2								1,692.75	(846.38)	846.37

Fund: 1DK042 - CIS USNH

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
715000		Purchase Order	P5UKX62	1	3/29/2005	Verizon	Verizon	590.00	0.00	590.00
Subtotal Account: 715000 - Non-Cap Equip-General								590.00	0.00	590.00
Subtotal Org: UK3WAN								590.00	0.00	590.00

Fund: 1DK042 - CIS USNH

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
740025		Purchase Order	P5UKN163	1	6/10/2005	CDW Government Inc	CDW Government Inc	6,752.00	(6,752.00)	0.00
Subtotal Account: 740025 - Cap Equipment-Client Server								6,752.00	(6,752.00)	0.00
Subtotal Org: UK4ECZ								6,752.00	(6,752.00)	0.00
Total Fund: 1DK042								7,342.00	(6,752.00)	590.00

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR8 - Project 8- 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
716060		Purchase Order	P5UKZ06	2	7/22/2004	Adaptive Communications	Adaptive Communications	13,766.56	(13,766.56)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								13,766.56	(13,766.56)	0.00
717200		Purchase Order	P5UKZ01	1	7/6/2004	Access Plus Communications Inc	Access Plus Communications Inc	2,720.00	(2,720.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,720.00	(2,720.00)	0.00
740000		Purchase Order	P5UKZ24	1	1/11/2005	Verizon	Verizon	10,761.07	0.00	10,761.07
740000		Purchase Order	P5UKZ25	1	1/11/2005	Verizon	Verizon	5,850.00	0.00	5,850.00
Subtotal Account: 740000 - Cap Equipment								16,611.07	0.00	16,611.07
Subtotal Org: UK5LR8								33,097.63	(16,486.56)	16,611.07
Total Fund: 1DK043								33,097.63	(16,486.56)	16,611.07

Fund: 1DN3PC - CPB CSG '98

Org: UNCPB3 - CPB Year 3

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	P5UNB011	1	7/1/2004	Nielsen Media Research	Nielsen Media Research	7,072.00	(3,536.00)	3,536.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								7,072.00	(3,536.00)	3,536.00
Subtotal Org: UNCPB3								7,072.00	(3,536.00)	3,536.00
Total Fund: 1DN3PC								7,072.00	(3,536.00)	3,536.00

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: 1DRLCT - Leitzel Ctr Internally Designated

Org: URRRCT - 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
717204		Purchase Order	P5URS028	1	2/2/2005	Karatzas, Carolyn S.	Karatzas, Carolyn S	5,472.50	(5,472.50)	0.00
Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School								5,472.50	(5,472.50)	0.00
Subtotal Org: URRRCT								5,472.50	(5,472.50)	0.00
Total Fund: 1DRLCT								5,472.50	(5,472.50)	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: 1DX2AD - Coop Ex 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
716100		Purchase Order	P5UXJ010	1	11/10/2004	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	2,898.84	(483.14)	2,415.70
Subtotal Account: 716100 - Rentals & Leases-General								2,898.84	(483.14)	2,415.70
Subtotal Org: UXADMS								2,898.84	(483.14)	2,415.70
Total Fund: 1DX2AD								2,898.84	(483.14)	2,415.70

Fund: 1DX2AT - Agriculture Training

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
719000		Purchase Order	P5UXF013	1	10/13/2004	Sodexho	Sodexho	1,296.00	0.00	1,296.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,296.00	0.00	1,296.00
Subtotal Org: UXAGRS								1,296.00	0.00	1,296.00
Total Fund: 1DX2AT								1,296.00	0.00	1,296.00

Fund: 1DX2CO - Computer Maintenance

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	P5UXH007	2	2/15/2005	Software House International - SHI	Software House International - SHI	235.00	(235.00)	0.00
Subtotal Account: 711100 - Supplies-General								235.00	(235.00)	0.00
Subtotal Org: UXTECH								235.00	(235.00)	0.00
Total Fund: 1DX2CO								235.00	(235.00)	0.00

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	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								1,640.47	(1,640.47)	0.00
Subtotal Org: UXWMBD								1,640.47	(1,640.47)	0.00
Total Fund: 1DXBD1								1,640.47	(1,640.47)	0.00

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
Subtotal Org: UXFMVL								15,830.00	(15,830.00)	0.00
Total Fund: 1DXVL1								15,830.00	(15,830.00)	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
740000		Purchase Order	P5UZX035	1	6/30/2005	Pp Systems Inc	Pp Systems Inc	5,935.00	0.00	5,935.00
Subtotal Account: 740000 - Cap Equipment								5,935.00	0.00	5,935.00
Subtotal Org: UZCXJA								6,281.93	(346.93)	5,935.00
Total Fund: 1DZJAA								6,281.93	(346.93)	5,935.00

Fund: 1DZJRB - PI Jeffrey Runge

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
717216		Purchase Order	P5UZO132	1	1/5/2005	Northwest Atlantic Marine Alliance	Northwest Atlantic Marine Alliance	8,889.00	(8,889.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,889.00	(8,889.00)	0.00
Subtotal Org: UZOPJR								8,889.00	(8,889.00)	0.00
Total Fund: 1DZJRB								8,889.00	(8,889.00)	0.00

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
740005		Purchase Order	P5UZO182	2	2/17/2005	Satlantic Inc	Satlantic Inc	17,807.26	0.00	17,807.26
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								17,807.26	0.00	17,807.26
Subtotal Org: UZOPJM								17,807.26	0.00	17,807.26
Total Fund: 1DZJRM								17,807.26	0.00	17,807.26

Fund: 1DZRTC - PI Robert Talbot Climate Change

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	P5UZC173	1	2/21/2005	Thermo Electron Corp	Thermo Electron Corp	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UZCCRT								0.00	0.00	0.00
Total Fund: 1DZRTC								0.00	0.00	0.00

Fund: 1GB056 - TSAS Ben Thompson Student Fund

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
740000		Purchase Order	P5UBT42	1	6/17/2005	W C Cressey & Son Inc	W C Cressey & Son Inc	28,750.00	0.00	28,750.00
Subtotal Account: 740000 - Cap Equipment								28,750.00	0.00	28,750.00
Subtotal Org: UBTSAS								28,750.00	0.00	28,750.00
Total Fund: 1GB056								28,750.00	0.00	28,750.00

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
717000	UBBEIB	Purchase Order	P5UBA08	4	7/29/2004	Ossipee Mountain Land Company LLC	Ossipee Mountain Land Company LLC	696.55	0.00	696.55
Subtotal Account: 717000 - Consulting-General								696.55	0.00	696.55
Subtotal Org: UBDSUS								696.55	0.00	696.55
Total Fund: 1GB115								696.55	0.00	696.55

Fund: 1GB141 - Pfizer Program Fund

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	P5UBW2T	6	3/25/2005	Long Island Scientific	Long Island Scientific	200.00	(200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								200.00	(200.00)	0.00
Subtotal Org: UBASPT								200.00	(200.00)	0.00
Total Fund: 1GB141								200.00	(200.00)	0.00

Fund: 1GC183 - Carsey Fnd/Effective Families & Com

Org: UCCINJ - Carsey Institute

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
711200		Purchase Order	P5UCI043	1	6/16/2005	Charles River Laboratories Inc	Charles River Laboratories Inc	487.63	0.00	487.63
Subtotal Account: 711200 - Research Supplies								487.63	0.00	487.63
Subtotal Org: UCCINJ								487.63	0.00	487.63
Total Fund: 1GC183								487.63	0.00	487.63

Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens

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
710400	UES131	Purchase Order	P5UESN40	4	1/26/2005	McCormick, Katherine M.	McCormick, Katherine M	200.00	(91.53)	108.47
Subtotal Account: 710400 - Student or Non-Emp Travel								200.00	(91.53)	108.47
717200	UES131	Purchase Order	P5UESN40	3	1/26/2005	McCormick, Katherine M.	McCormick, Katherine M	3,100.00	(2,537.50)	562.50
717200	UES066	Purchase Order	P5UESN59	3	1/24/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	6,000.00	(4,037.50)	1,962.50
717200	UES132	Purchase Order	P5UESQ14	3	2/18/2005	Seamark Advanced Management LLC	Seamark Advanced Management LLC	1,393.75	(450.00)	943.75
Subtotal Account: 717200 - Other Professional Services-General								10,493.75	(7,025.00)	3,468.75
Subtotal Org: UESBDC								10,693.75	(7,116.53)	3,577.22
Total Fund: 1GE052								10,693.75	(7,116.53)	3,577.22

Fund: 1GF066 - NEP/Martin's Point Gift Fund

Org: UFRMNE - North East Passage

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
740000		Purchase Order	P5UFR076	1	3/3/2005	Bike-On.Com	Bike-On.Com	8,710.00	(6,395.00)	2,315.00
Subtotal Account: 740000 - Cap Equipment								8,710.00	(6,395.00)	2,315.00
Subtotal Org: UFRMNE								8,710.00	(6,395.00)	2,315.00
Total Fund: 1GF066								8,710.00	(6,395.00)	2,315.00

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: 1GJ051 - Sailing Club

Org: UJGSAI - Sailing

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	P5UJG044	2	8/25/2004	Dan Winters Sailmakers LTD	Dan Winters Sailmakers LTD	8,200.00	(8,200.00)	0.00
Subtotal Account: 711100 - Supplies-General								8,200.00	(8,200.00)	0.00
Subtotal Org: UJGSAI								8,200.00	(8,200.00)	0.00
Total Fund: 1GJ051								8,200.00	(8,200.00)	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
740000		Purchase Order	P5UJG120	2	1/19/2005	Vespoli Usa	Vespoli Usa	600.00	(600.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,600.00	(2,600.00)	0.00
Subtotal Org: UJGMCR								2,600.00	(2,600.00)	0.00
Total Fund: 1GJ058								2,600.00	(2,600.00)	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	P2UNSO06	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: 1GN024 - Teacherline Fund

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	P5UNS009	3	10/21/2004	Marrotte, Sherry L.	Marrotte, Sherry L	900.00	(900.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								900.00	(900.00)	0.00
Subtotal Org: UNTV5A								900.00	(900.00)	0.00
Total Fund: 1GN024								900.00	(900.00)	0.00

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXSTAE - State Activities/Events

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
710300		General Encumbrance	E6UXA01	1	6/30/2005	Teen Conf. Bus Transpo	UNH Wildcat Transit	2,230.00	0.00	2,230.00
Subtotal Account: 710300 - Conference Registration Fees								2,230.00	0.00	2,230.00
Subtotal Org: UXSTAE								2,230.00	0.00	2,230.00
Total Fund: 1GX010								2,230.00	0.00	2,230.00

Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch

Org: UXLLMP - Lay Lakes Monitoring Program

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
740099		Purchase Order	P5UXJ023	1	6/16/2005	Maine Technical Source	Maine Technical Source	15,990.00	0.00	15,990.00
Subtotal Account: 740099 - Capitalized Equipment Adjustment								15,990.00	0.00	15,990.00
Subtotal Org: UXLLMP								15,990.00	0.00	15,990.00
Total Fund: 1GX036								15,990.00	0.00	15,990.00

Fund: 1GX044 - Master Gardener Program Gift Fund

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
719000		Purchase Order	P5UXF066	1	6/16/2005	Courtyard By Marriott Concord	Courtyard By Marriott Concord	6,736.00	0.00	6,736.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								6,736.00	0.00	6,736.00
Subtotal Org: UXAGRS								6,736.00	0.00	6,736.00
Total Fund: 1GX044								6,736.00	0.00	6,736.00

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 Scientific Instruments Inc	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: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard 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	P5UA3005	1	6/16/2005	Toshiba Business Solutions	Toshiba Business Solutions	3,895.00	0.00	3,895.00
Subtotal Account: 740000 - Cap Equipment								3,895.00	0.00	3,895.00
Subtotal Org: UACARX								3,895.00	0.00	3,895.00

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAWACU - Writing Acrss the Curriculum

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
711100		Purchase Order	P5UA1042	1	5/11/2005	Kolb Flooring Llc	Kolb Flooring Llc	3,788.00	(3,363.50)	424.50
Subtotal Account: 711100 - Supplies-General								3,788.00	(3,363.50)	424.50
Subtotal Org: UAWACU								3,788.00	(3,363.50)	424.50
Total Fund: 1UA000								7,683.00	(3,363.50)	4,319.50

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	P5UA1040	1	3/25/2005	Charles River Publishing	Charles River Publishing	3,258.89	0.00	3,258.89
Subtotal Account: 713000 - Printing & Copying-General								3,258.89	0.00	3,258.89
719005		Purchase Order	P5UA5013	1	5/26/2005	Portsmouth Country Club	Portsmouth Country Club	1,449.28	0.00	1,449.28
Subtotal Account: 719005 - Business Meals-Group or Class Meals								1,449.28	0.00	1,449.28
Subtotal Org: UAABSC								4,708.17	0.00	4,708.17

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAHCEP - Professional Development GRAD

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
711100		Purchase Order	P5UA1036	1	2/11/2005	Rubin Response Services Inc	Rubin Response Services Inc	1,088.92	(1,088.92)	0.00
Subtotal Account: 711100 - Supplies-General								1,088.92	(1,088.92)	0.00
713000		Purchase Order	P5UA1038	1	3/31/2005	The Lane Press Inc	The Lane Press Inc	3,374.62	(3,374.62)	0.00
713000		Purchase Order	P5UA1039	1	3/31/2005	Trumbull Printing	Trumbull Printing	3,423.93	(3,423.93)	0.00
Subtotal Account: 713000 - Printing & Copying-General								6,798.55	(6,798.55)	0.00
Subtotal Org: UAHCEP								7,887.47	(7,887.47)	0.00
Total Fund: 1UAPPD								12,595.64	(7,887.47)	4,708.17

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

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	P5UBW2U	1	3/28/2005	Beckman Coulter Inc	Beckman Coulter Inc	550.00	0.00	550.00
711100		Purchase Order	P5UBW76	1	8/17/2004	Nasco	Nasco	793.50	0.00	793.50
Subtotal Account: 711100 - Supplies-General								1,343.50	0.00	1,343.50
717200		Purchase Order	P5UBW2T	3	3/25/2005	Long Island Scientific	Long Island Scientific	300.00	(300.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								300.00	(300.00)	0.00
Subtotal Org: UBANSC								1,643.50	(300.00)	1,343.50

Fund: 1UB000 - COLSA General 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	P5UBT41A	1	6/7/2005	The Complete Solution of New Englan	The Complete Solution of New England	2,500.00	(2,500.00)	0.00
Subtotal Account: 740000 - Cap Equipment								2,500.00	(2,500.00)	0.00
Subtotal Org: UBDEAN								2,500.00	(2,500.00)	0.00

Fund: 1UB000 - COLSA General Fund

Org: UBTSHT - Horticultural Technology

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	P5UBT38	1	4/18/2005	Perkins Lawnmower & Saw Service	Perkins Lawnmower & Saw Service	400.00	0.00	400.00
Subtotal Account: 716000 - Maintenance & Repairs-General								400.00	0.00	400.00
Subtotal Org: UBTSHT								400.00	0.00	400.00
Total Fund: 1UB000								4,543.50	(2,800.00)	1,743.50

Fund: 1UB022 - State AES Funds

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Trumble, William R

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: UBNREQ - Ecoquest

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
710200	UBSTEV	Purchase Order	P5UBA27	1	1/28/2005	University Travel	University Travel	2,333.00	(2,333.00)	0.00
Subtotal Account: 710200 - Foreign Travel								2,333.00	(2,333.00)	0.00
Subtotal Org: UBNREQ								2,333.00	(2,333.00)	0.00
Total Fund: 1UBPPD								2,333.00	(2,333.00)	0.00

Fund: 1UC000 - COLA Educational and General
Org: UC DatL - 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: UC DatL								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
Subtotal Account: 717200 - Other Professional Services-General								6,624.00	(6,624.00)	0.00
Subtotal Org: UCIOD0								6,624.00	(6,624.00)	0.00
Total Fund: 1UC000								16,178.00	(16,178.00)	0.00

Fund: 1UD000 - CEPS Educational and General

Org: UDCL00 - Computer Literacy Program

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
711100		Purchase Order	P5UDCS47	1	6/14/2005	Anixter	Anixter	4,781.48	0.00	4,781.48
Subtotal Account: 711100 - Supplies-General								4,781.48	0.00	4,781.48
Subtotal Org: UDCL00								4,781.48	0.00	4,781.48

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
740000		Purchase Order	P3UDERFI	5	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	11,999.99	(11,999.99)	0.00
Subtotal Account: 740000 - Cap Equipment								11,999.99	(11,999.99)	0.00
Subtotal Org: UDERG0								11,999.99	(11,999.99)	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
711100	UDME52	Purchase Order	P5UDMEBV	1	6/17/2005	Pcb Piezotronics Inc	Pcb Piezotronics Inc	2,295.00	0.00	2,295.00
Subtotal Account: 711100 - Supplies-General								2,295.00	0.00	2,295.00
740000	UDME51	Purchase Order	P5UDMEBQ	1	6/16/2005	Bid Service	Bid Service	5,950.00	0.00	5,950.00
Subtotal Account: 740000 - Cap Equipment								5,950.00	0.00	5,950.00
Subtotal Org: UDME00								8,245.00	0.00	8,245.00

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

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics 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		Purchase Order	P5UDPHA1	1	6/28/2005	Teachspin Inc	Teachspin Inc	5,610.00	0.00	5,610.00
Subtotal Account: 740000 - Cap Equipment								5,610.00	0.00	5,610.00
Subtotal Org: UDPHYS								5,610.00	0.00	5,610.00
Total Fund: 1UD000								51,753.74	(33,117.26)	18,636.48

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
715010		Purchase Order	P5UEWAU2	1	5/20/2005	Kreative Window Treatments II	Kreative Window Treatments II	685.00	0.00	685.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								685.00	0.00	685.00
Subtotal Org: UEUGRD								685.00	0.00	685.00
Total Fund: 1UE000								685.00	0.00	685.00

Fund: 1UFPPD - HHS General Prepaids

Org: UFDINT - Dean's Office Instructional Costs

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
715000		Purchase Order	P5UFP112	2	6/27/2005	Tri-State Health & Fitness Products	Tri-State Health & Fitness Products LLC	15,970.90	0.00	15,970.90
Subtotal Account: 715000 - Non-Cap Equip-General								15,970.90	0.00	15,970.90
Subtotal Org: UFDINT								15,970.90	0.00	15,970.90
Total Fund: 1UFPPD								15,970.90	0.00	15,970.90

Fund: 1UK000 - CIS Educational and General

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
711132		Purchase Order	P5UKC20	4	6/15/2005	Software House International - SHI	Software House International - SHI	68.02	0.00	68.02
Subtotal Account: 711132 - Supplies-Software Incl Site License								68.02	0.00	68.02
716060		Purchase Order	P5UKC19	1	6/14/2005	Waterloo Maple	Waterloo Maple	2,000.00	(2,000.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								2,000.00	(2,000.00)	0.00
Subtotal Org: UK2ATZ								2,068.02	(2,000.00)	68.02

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

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	P5UKC20	2	6/15/2005	Software House International - SHI	Software House International - SHI	268.99	0.00	268.99
Subtotal Account: 711132 - Supplies-Software Incl Site License								268.99	0.00	268.99
Subtotal Org: UK2ER1								268.99	0.00	268.99

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo Services

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	P5UKC20	3	6/15/2005	Software House International - SHI	Software House International - SHI	1,206.99	0.00	1,206.99
Subtotal Account: 711132 - Supplies-Software Incl Site License								1,206.99	0.00	1,206.99
740000		Purchase Order	P5UKC15	1	1/31/2005	Calumet Photographic Inc	Calumet Photographic Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UK2PS1								1,206.99	0.00	1,206.99

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

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	P5UKC20	1	6/15/2005	Software House International - SHI	Software House International - SHI	7,400.00	0.00	7,400.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								7,400.00	0.00	7,400.00
Subtotal Org: UK2SC1								7,400.00	0.00	7,400.00

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
715035		Purchase Order	P5UKT07	1	9/1/2004	New England Shipping Solutions	New England Shipping Solutions	0.00	0.00	0.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								0.00	0.00	0.00
Subtotal Org: UK6MSO								0.00	0.00	0.00
Total Fund: 1UK000								10,944.00	(2,000.00)	8,944.00

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
716060		Purchase Order	P5UKG4	1	4/12/2005	Software House International - SHI	Software House International - SHI	118,275.92	(116,775.92)	1,500.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								118,275.92	(116,775.92)	1,500.00
716100		Purchase Order	P5UKG5	1	5/4/2005	Xerox Corp	Xerox Corp	4,852.08	0.00	4,852.08
Subtotal Account: 716100 - Rentals & Leases-General								4,852.08	0.00	4,852.08
Subtotal Org: UK3CSZ								123,128.00	(116,775.92)	6,352.08

Fund: 1UKPPD - CIS General Prepaids

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
71B000		Purchase Order	P5UKX78	1	6/14/2005	En Pointe Technologies Sales Inc	En Pointe Technologies Sales Inc	3,073.02	(3,073.02)	0.00
Subtotal Account: 71B000 - Items Resale								3,073.02	(3,073.02)	0.00
Subtotal Org: UK3WAN								3,073.02	(3,073.02)	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	P5UKN160	1	5/2/2005	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
Subtotal Org: UK4ECZ								6,750.00	(6,750.00)	0.00
Total Fund: 1UKPPD								132,951.02	(126,598.94)	6,352.08

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P5UA6005	1	5/24/2005	Innovative Interfaces Inc	Innovative Interfaces Inc	31,500.00	0.00	31,500.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								31,500.00	0.00	31,500.00
Subtotal Org: ULLADM								31,500.00	0.00	31,500.00
Total Fund: 1UL000								31,500.00	0.00	31,500.00

Fund: 1UM050 - UNHM Education and General

Org: UMESOL - ESOL Summer Program

Org Mgr: Pobywajlo, Margaret F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719125		Purchase Order	P5UMPA59	2	6/8/2005	The College Board	The College Board	181.25	0.00	181.25
Subtotal Account: 719125 - Licenses/Professional Fees								181.25	0.00	181.25
Subtotal Org: UMESOL								181.25	0.00	181.25

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719125	UMESLO	Purchase Order	P5UMPA59	1	6/8/2005	The College Board	The College Board	181.25	0.00	181.25
Subtotal Account: 719125 - Licenses/Professional Fees								181.25	0.00	181.25
Subtotal Org: UMLERN								181.25	0.00	181.25

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business Service Center

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
714015		Purchase Order	P5UMPA55	3	3/22/2005	Marketing Data Solutions Inc	Marketing Data Solutions Inc	5,955.00	(5,955.00)	0.00
Subtotal Account: 714015 - Postage-Program Guide								5,955.00	(5,955.00)	0.00
717200		Purchase Order	P5UMPA55	4	3/22/2005	Marketing Data Solutions Inc	Marketing Data Solutions Inc	1,100.00	(1,100.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,100.00	(1,100.00)	0.00
Subtotal Org: UMMBSC								7,055.00	(7,055.00)	0.00
Total Fund: 1UM050								7,417.50	(7,055.00)	362.50

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
71B010		Purchase Order	P5UMPA61	1	6/17/2005	Marketing Data Solutions Inc	Marketing Data Solutions Inc	1,500.00	0.00	1,500.00
Subtotal Account: 71B010 - Items Resale-School Supplies								1,500.00	0.00	1,500.00
Subtotal Org: UMGNSP								1,500.00	0.00	1,500.00
Total Fund: 1UMPPD								1,500.00	0.00	1,500.00

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
716145		Purchase Order	P5UNB009	3	8/12/2004	Firstcom Music	Firstcom Music	510.00	(510.00)	0.00
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees								510.00	(510.00)	0.00
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								800.00	(797.78)	2.22

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV14 - March 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	P5UNB007	2	7/14/2004	Densmore Associates Inc	Densmore Associates Inc	200.00	(200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								200.00	(200.00)	0.00
Subtotal Org: UNTV14								200.00	(200.00)	0.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV15 - May Auction

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
716145		Purchase Order	P5UNB009	2	8/12/2004	Firstcom Music	Firstcom Music	255.00	(255.00)	0.00
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees								255.00	(255.00)	0.00
Subtotal Org: UNTV15								255.00	(255.00)	0.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1G - Granite State Challenge

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
716145		Purchase Order	P5UNB009	1	8/12/2004	Firstcom Music	Firstcom Music	255.00	(255.00)	0.00
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees								255.00	(255.00)	0.00
Subtotal Org: UNTV1G								255.00	(255.00)	0.00

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production Operations

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
716145		Purchase Order	P5UNB009	5	8/12/2004	Firstcom Music	Firstcom Music	255.00	(255.00)	0.00
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees								255.00	(255.00)	0.00
Subtotal Org: UNTV1J								255.00	(255.00)	0.00

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
717200		Purchase Order	P5UNB006	2	8/6/2004	Armour Captioning	Armour Captioning	3,150.00	0.00	3,150.00
717200		Purchase Order	P5UNB007	3	7/14/2004	Densmore Associates Inc	Densmore Associates Inc	2,285.14	(1,378.92)	906.22
Subtotal Account: 717200 - Other Professional Services-General								12,189.13	(8,132.91)	4,056.22
Subtotal Org: UNTV1M								12,189.13	(8,132.91)	4,056.22

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
716066		Purchase Order	P5UNE021	1	5/26/2005	Simco Electronics	Simco Electronics	1,113.00	(742.00)	371.00
Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip								1,113.00	(742.00)	371.00
717000		Purchase Order	P5UNE018	1	10/18/2004	Kessler & Gehman Associates Inc	Kessler & Gehman Associates Inc	2,610.00	(1,260.00)	1,350.00
Subtotal Account: 717000 - Consulting-General								2,610.00	(1,260.00)	1,350.00
Subtotal Org: UNTV2C								3,723.00	(2,002.00)	1,721.00

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
717110		Purchase Order	P5UNA006	1	7/1/2004	Vachon, Clukay & Co., Pc	Vachon, Clukay & Co., Pc	13,650.00	(13,200.00)	450.00
Subtotal Account: 717110 - Finl Services-Acctg & Audit Servs								13,650.00	(13,200.00)	450.00
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
Subtotal Org: UNTV4A								13,941.25	(13,366.73)	574.52

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5F - Reading Rainbow

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	P5UNS006	2	8/6/2004	Treamer, Matthew E.	Treamer, Matthew E	692.31	(692.31)	0.00
717200		Purchase Order	P5UNS007	2	8/11/2004	Gaides, Ethel F.	Gaides, Ethel F	0.00	0.00	0.00
717200		Purchase Order	P5UNS009	1	10/21/2004	Marrotte, Sherry L.	Marrotte, Sherry L	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								692.31	(692.31)	0.00
Subtotal Org: UNTV5F								692.31	(692.31)	0.00
Total Fund: 1UN200								32,310.69	(25,956.73)	6,353.96

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		Purchase Order	P5URS017	1	8/19/2004	Clean Harbor Environ Services	Clean Harbor Environ Services	1,700.00	(1,166.27)	533.73
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp								1,700.00	(1,166.27)	533.73
Subtotal Org: URREHS								1,700.00	(1,166.27)	533.73
Total Fund: 1UR000								1,700.00	(1,166.27)	533.73

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: 1URPPD - Research & Public Svce Prepaid Fund

Org: URRBSC - Research and Public Service BSC

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	P5URT57	1	6/9/2005	Wymans Chevrolet Co Inc	Wymans Chevrolet Co Inc	25,555.00	0.00	25,555.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								25,555.00	0.00	25,555.00
Subtotal Org: URRBSC								25,555.00	0.00	25,555.00
Total Fund: 1URPPD								25,555.00	0.00	25,555.00

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Administration

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
719Z10		Purchase Order	P5UTD208	1	5/24/2005	Rpf Associates Inc	Rpf Associates Inc	1,400.00	0.00	1,400.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop								1,400.00	0.00	1,400.00
Subtotal Org: UTABSC								1,400.00	0.00	1,400.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

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	P5UTJ138	1	10/26/2004	Fasano Technical Products Inc	Fasano Technical Products Inc	5,000.00	(3,543.00)	1,457.00
Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory								5,000.00	(3,543.00)	1,457.00
Subtotal Org: UTP026								5,000.00	(3,543.00)	1,457.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

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	P5UTD081	1	2/11/2005	Acme Sheet Metal	Acme Mechanical & Sheet Metal Inc	7,060.00	0.00	7,060.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,060.00	0.00	7,060.00
Subtotal Org: UTP035								7,060.00	0.00	7,060.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Energy (CO Gen)

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
717000		Purchase Order	P5UTJ261	1	4/22/2005	Axsess Group	Axsess Group	82,896.00	(6,908.00)	75,988.00
Subtotal Account: 717000 - Consulting-General								82,896.00	(6,908.00)	75,988.00
Subtotal Org: UTP037								82,896.00	(6,908.00)	75,988.00

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	P5UTD225	1	6/2/2005	Kamco Supply Co	Kamco Supply Co	1,300.00	0.00	1,300.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,300.00	0.00	1,300.00
716018		Purchase Order	P5UTJ140	1	10/13/2004	Water Chemicals Inc	Water Chemicals Inc	1,400.00	(980.00)	420.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,400.00	(980.00)	420.00
Subtotal Org: UTP038								2,700.00	(980.00)	1,720.00

Fund: 1UT000 - Facilities Educational and General

Org: UTTTOW - Telecommunicaton Towers

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	UTINDW	Purchase Order	P4UTC73B	2	2/11/2004	Harris Corporation	Harris Corporation	64,657.70	(55,221.70)	9,436.00
Subtotal Account: 740000 - Cap Equipment								64,657.70	(55,221.70)	9,436.00
Subtotal Org: UTTTOW								64,657.70	(55,221.70)	9,436.00
Total Fund: 1UT000								163,713.70	(66,652.70)	97,061.00

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	3,408.00	(2,990.40)	417.60
Subtotal Account: 716110 - Rentals-Copier								3,408.00	(2,990.40)	417.60
Subtotal Org: UXCMAN								3,408.00	(2,990.40)	417.60
Total Fund: 1UX026								3,408.00	(2,990.40)	417.60

Fund: 1UZ000 - EOS Educational and General

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
716000		Purchase Order	P5UZS030	2	12/13/2004	Helix Technology Corporation	Helix Technology Corporation	1,325.00	(1,325.00)	0.00
716000		Purchase Order	P5UZS057	1	6/13/2005	Parametric Technology Corporation	Parametric Technology Corporation	2,625.00	0.00	2,625.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,950.00	(1,325.00)	2,625.00
740000		Purchase Order	P5UZE375	1	6/7/2005	American Instrument Exchange Inc	American Instrument Exchange Inc	0.00	0.00	0.00
740000		Purchase Order	P5UZE376	1	6/29/2005	Pickering Laboratories Inc	Pickering Laboratories Inc	0.00	0.00	0.00
740000		Purchase Order	P5UZS030	3	12/13/2004	Helix Technology Corporation	Helix Technology Corporation	10,225.00	(10,225.00)	0.00
Subtotal Account: 740000 - Cap Equipment								10,225.00	(10,225.00)	0.00
Subtotal Org: UZEOSA								14,175.00	(11,550.00)	2,625.00
Total Fund: 1UZ000								14,175.00	(11,550.00)	2,625.00

Fund: 1XA035 - Career Services Computer

Org: UAECSV - Career Services

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
715010		Purchase Order	P5UA4041	1	6/8/2005	Pro-united Inc	Pro-united Inc	2,350.00	(2,350.00)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								2,350.00	(2,350.00)	0.00
Subtotal Org: UAECSV								2,350.00	(2,350.00)	0.00
Total Fund: 1XA035								2,350.00	(2,350.00)	0.00

Fund: 1XB010 - COLSA NR Dept Vehicle Fund

Org: UBNRES - Natural Resources

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
740040		Purchase Order	P5UBA32	1	3/23/2005	Hilltop Chevrolet	Hilltop Chevrolet	15,000.00	(15,000.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								15,000.00	(15,000.00)	0.00
Subtotal Org: UBNRES								15,000.00	(15,000.00)	0.00
Total Fund: 1XB010								15,000.00	(15,000.00)	0.00

Fund: 1XB017 - COLSA Food Service R&R

Org: UBTSDB - TSAS Dairy Bar

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	P5UBT41A	2	6/7/2005	The Complete Solution of New Englan	The Complete Solution of New England	3,995.00	(3,090.46)	904.54
Subtotal Account: 740000 - Cap Equipment								3,995.00	(3,090.46)	904.54
Subtotal Org: UBTSDB								3,995.00	(3,090.46)	904.54
Total Fund: 1XB017								3,995.00	(3,090.46)	904.54

Fund: 1XB025 - COLSA TSAS Vehicle Replacement

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
740000		Purchase Order	P5UBT42	2	6/17/2005	W C Cressey & Son Inc	W C Cressey & Son Inc	4,720.00	0.00	4,720.00
Subtotal Account: 740000 - Cap Equipment								4,720.00	0.00	4,720.00
Subtotal Org: UBTSAS								4,720.00	0.00	4,720.00
Total Fund: 1XB025								4,720.00	0.00	4,720.00

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: Trumble, William R

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: Trumble, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P5UBP10	1	7/22/2004	WB Mason	WB Mason	13,198.68	(13,198.68)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								13,198.68	(13,198.68)	0.00
716000		Purchase Order	P5UBC10	1	8/10/2004	Peter Hoyt's Repair Service	Peter Hoyt's Repair Service	2,435.08	(2,435.08)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,435.08	(2,435.08)	0.00
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	P4UBPBZ	1	6/2/2004	Digilab LLC	Digilab LLC	4,000.00	(4,000.00)	0.00
740000		Purchase Order	P5UBW3E	1	5/19/2005	Getinge/castle Inc	Getinge/castle Inc	59,475.00	0.00	59,475.00
740000		Purchase Order	P5UBW65	2	7/8/2004	Hillsboro Ford Inc	Hillsboro Ford Inc	9,871.50	(9,871.50)	0.00
Subtotal Account: 740000 - Cap Equipment								73,346.50	(13,871.50)	59,475.00
Subtotal Org: UBAESA								94,380.26	(34,905.26)	59,475.00
Total Fund: 1XB036								94,380.26	(34,905.26)	59,475.00

Fund: 1XB040 - Microbiology Dept Equipment Fund

Org: UBMICR - Microbiology

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	COOPER	Purchase Order	P5UBT40	1	5/3/2005	New Brunswick Scientific Co	New Brunswick Scientific Co	7,704.00	(7,704.00)	0.00
Subtotal Account: 740000 - Cap Equipment								7,704.00	(7,704.00)	0.00
Subtotal Org: UBMICR								7,704.00	(7,704.00)	0.00
Total Fund: 1XB040								7,704.00	(7,704.00)	0.00

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: 1XD001 - CEPS Earth Science Van Fund

Org: UDESCI - Earth Science 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
710000		Purchase Order	P5UDES VG	1	7/16/2004	Treasurer State of NH	Treasurer State of NH	300.00	(272.42)	27.58
Subtotal Account: 710000 - In-State Travel								300.00	(272.42)	27.58
Subtotal Org: UDESCI								300.00	(272.42)	27.58
Total Fund: 1XD001								300.00	(272.42)	27.58

Fund: 1XE001 - WSBE Equip & Computer Replacement

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
715025		Purchase Order	P5UEW802	1	9/22/2004	CDW Government Inc	CDW Government Inc	8,999.97	(8,999.97)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								8,999.97	(8,999.97)	0.00
740045		Purchase Order	P5UEW435	1	8/20/2004	CDW Government Inc	CDW Government Inc	3,283.00	(3,283.00)	0.00
Subtotal Account: 740045 - Cap Equipment-Audio/Visual								3,283.00	(3,283.00)	0.00
Subtotal Org: UEDEAN								12,282.97	(12,282.97)	0.00
Total Fund: 1XE001								12,282.97	(12,282.97)	0.00

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	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								1,748.00	(1,748.00)	0.00
Subtotal Org: UEDEAN								1,748.00	(1,748.00)	0.00
Total Fund: 1XE002								1,748.00	(1,748.00)	0.00

Fund: 1XF001 - HHS Hewitt Hall Equip Fund

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
740000		Purchase Order	P5UFDP10	1	4/26/2005	Crimson Tech	Univisions Crimson Group	4,735.00	(4,735.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,735.00	(4,735.00)	0.00
Subtotal Org: UFDEAN								4,735.00	(4,735.00)	0.00
Total Fund: 1XF001								4,735.00	(4,735.00)	0.00

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	P5UG4019	2	5/1/2005	Visionair	Visionair	8,869.09	(6,499.91)	2,369.18
Subtotal Account: 740000 - Cap Equipment								8,869.09	(6,499.91)	2,369.18
Subtotal Org: UGPDIS								8,869.09	(6,499.91)	2,369.18
Total Fund: 1XG015								8,869.09	(6,499.91)	2,369.18

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	CA0PD87	2	12/29/2001	Network Associates Inc	Network Associates Inc	5,000.00	0.00	5,000.00
740000		Purchase Order	P5UG4019	1	5/1/2005	Visionair	Visionair	13,303.63	(9,749.86)	3,553.77
Subtotal Account: 740000 - Cap Equipment								18,303.63	(9,749.86)	8,553.77
Subtotal Org: UGPDIS								18,303.63	(9,749.86)	8,553.77
Total Fund: 1XG016								18,303.63	(9,749.86)	8,553.77

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	P5UG5012	1	10/1/2004	Ford Motor Credit Co	Ford Motor Credit Co	15,312.41	(7,656.20)	7,656.21
Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts								15,312.41	(7,656.20)	7,656.21
Subtotal Org: UGPPOL								15,312.41	(7,656.20)	7,656.21
Total Fund: 1XG018								15,312.41	(7,656.20)	7,656.21

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	P5UJM03A	1	7/1/2004	Office Resources Inc	Office Resources Inc	4,880.00	(4,880.00)	0.00
711100		Purchase Order	P5UJM08	1	6/28/2004	WB Mason	WB Mason	9,025.00	(9,025.00)	0.00
711100		Purchase Order	P5UJM10	1	7/9/2004	WB Mason	WB Mason	50,925.00	(50,925.00)	0.00
Subtotal Account: 711100 - Supplies-General								64,830.00	(64,830.00)	0.00
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	Portsmouth Sign Company	20,750.00	(20,750.00)	0.00
Subtotal Account: 740000 - Cap Equipment								25,910.00	(25,910.00)	0.00
Subtotal Org: UJMMUB								90,740.00	(90,740.00)	0.00
Total Fund: 1XJ012								90,740.00	(90,740.00)	0.00

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
716000		Purchase Order	P5UJM062	1	11/12/2004	P M MacKay & Sons Inc	P M MacKay & Sons Inc	8,250.00	(8,250.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								16,259.00	(16,259.00)	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	(1,880.00)	0.00
Subtotal Account: 717220 - Oth Prof Ser-Site Work								1,880.00	(1,880.00)	0.00
Subtotal Org: UJMMUB								76,591.50	(76,591.50)	0.00
Total Fund: 1XJ019								76,591.50	(76,591.50)	0.00

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: 1XJ024 - VPSA Recreation Pool 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	P5UJG044	1	8/25/2004	Dan Winters Sailmakers LTD	Dan Winters Sailmakers LTD	2,908.45	(2,908.45)	0.00
Subtotal Account: 711100 - Supplies-General								2,908.45	(2,908.45)	0.00
716000		Purchase Order	P5UJG155	1	4/14/2005	Dzioba Construction Co Inc	Dzioba Construction Co Inc	25,068.00	(25,068.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								25,068.00	(25,068.00)	0.00
Subtotal Org: UJGREC								27,976.45	(27,976.45)	0.00
Total Fund: 1XJ024								27,976.45	(27,976.45)	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
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								53,798.00	(53,608.00)	190.00
Total Fund: 1XJ027								53,798.00	(53,608.00)	190.00

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
740000		Purchase Order	P5UJG120	1	1/19/2005	Vespoli Usa	Vespoli Usa	28,300.00	(28,300.00)	0.00
740000		Purchase Order	P5US0008	2	7/29/2004	Still Water Design Inc	Still Water Design Inc	5,220.00	(5,220.00)	0.00
Subtotal Account: 740000 - Cap Equipment								46,860.00	(46,860.00)	0.00
Subtotal Org: UJGREC								46,860.00	(46,860.00)	0.00
Total Fund: 1XJ029								46,860.00	(46,860.00)	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	CA0PD87	1	12/29/2001	Network Associates Inc	Network Associates Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UJPDPT								0.00	0.00	0.00
Total Fund: 1XJ032								0.00	0.00	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	(1,042.50)	0.00
Subtotal Account: 711100 - Supplies-General								1,042.50	(1,042.50)	0.00
716000		Purchase Order	P5UJM055	1	10/18/2004	David Tetu's Copperwork	David Tetu's Copperwork	2,200.00	(2,200.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,200.00	(2,200.00)	0.00
717200		Purchase Order	P5UJM054	1	10/13/2004	Northeast Door Corp	Northeast Door Corp	7,713.00	(7,713.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,713.00	(7,713.00)	0.00
Subtotal Org: UJMMUB								10,955.50	(10,955.50)	0.00
Total Fund: 1XJ038								10,955.50	(10,955.50)	0.00

Fund: 1XJ043 - VPSA MUB Theater

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	P5UJM022	1	8/3/2004	National Cinema Service Corp	National Cinema Service Corp	10,825.35	(10,825.35)	0.00
740000		Purchase Order	P5UJM089	1	5/17/2005	American Seating Company	American Seating Company	32,607.28	0.00	32,607.28
740000		Purchase Order	P5UJM090	1	5/18/2005	Robert H Lord Co	Robert H Lord Co	26,457.96	0.00	26,457.96
Subtotal Account: 740000 - Cap Equipment								69,890.59	(10,825.35)	59,065.24
Subtotal Org: UJMMUB								69,890.59	(10,825.35)	59,065.24
Total Fund: 1XJ043								69,890.59	(10,825.35)	59,065.24

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: 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
716000		Purchase Order	P5UJM078	1	2/1/2005	The Awning Center	The Awning Center	890.00	(890.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								890.00	(890.00)	0.00
740000		Purchase Order	P4UJM69	1	10/1/2003	Kittredge Equipment Co Inc	Kittredge Equipment Co Inc	4,790.00	(4,790.00)	0.00
740000		Purchase Order	P5UJM073	1	1/14/2005	Granite State Glass	Granite State Glass	3,925.00	(3,925.00)	0.00
Subtotal Account: 740000 - Cap Equipment								8,715.00	(8,715.00)	0.00
Subtotal Org: UJMMUB								9,605.00	(9,605.00)	0.00
Total Fund: 1XJ047								9,605.00	(9,605.00)	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
711100		Purchase Order	P5UJM06	1	7/1/2004	Barlo Signs	Barlo Signs	4,422.00	(4,422.00)	0.00
Subtotal Account: 711100 - Supplies-General								5,142.00	(5,142.00)	0.00
Subtotal Org: UJMMUB								5,142.00	(5,142.00)	0.00
Total Fund: 1XJ061								5,142.00	(5,142.00)	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
740015		Purchase Order	P5UKF6	1	6/17/2005	CDW Government Inc	CDW Government Inc	3,690.00	(3,690.00)	0.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								3,690.00	(3,690.00)	0.00
740020		Purchase Order	P5UKZ14	1	10/1/2004	Remedy a BMC Software Company	Remedy a BMC Software Company	70,761.60	(70,761.60)	0.00
Subtotal Account: 740020 - Cap Equipment-Computer Software								70,761.60	(70,761.60)	0.00
Subtotal Org: UK3CTZ								74,451.60	(74,451.60)	0.00
Total Fund: 1XK001								74,451.60	(74,451.60)	0.00

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: 1XK005 - CIS Delivery Truck Replacement

Org: UK6MSO - Mail 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
715035		Purchase Order	P5UKT07	2	9/1/2004	New England Shipping Solutions	New England Shipping Solutions	14,478.00	(14,478.00)	0.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								14,478.00	(14,478.00)	0.00
Subtotal Org: UK6MSO								14,478.00	(14,478.00)	0.00
Total Fund: 1XK005								14,478.00	(14,478.00)	0.00

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK1AVP - CIS AVP 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	P5UKZ11	2	9/13/2004	Select Inc	Select Inc	5,925.53	(5,925.53)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								5,925.53	(5,925.53)	0.00
740000		Purchase Order	P5UKC15	2	1/31/2005	Calumet Photographic Inc	Calumet Photographic Inc	5,912.15	(5,720.19)	191.96
740000		Purchase Order	P5UKZ11	1	9/13/2004	Select Inc	Select Inc	33,734.27	(33,734.27)	0.00
740000		Purchase Order	P5UKZ13	1	9/13/2004	Cambridge Computer Services Inc	Cambridge Computer Services Inc	5,545.00	(5,545.00)	0.00
740000		Purchase Order	P5UKZ26	1	1/12/2005	Hewlett-Packard Financial Services	Hewlett-Packard Financial Services Co	9,450.00	(9,450.00)	0.00
Subtotal Account: 740000 - Cap Equipment								54,641.42	(54,449.46)	191.96
Subtotal Org: UK1AVP								60,566.95	(60,374.99)	191.96

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
716060		Purchase Order	P5UKZ03	1	7/13/2004	Sybari Software	Sybari Software	27,720.00	(27,720.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								75,726.75	(75,726.75)	0.00
Subtotal Org: UK3CSZ								75,726.75	(75,726.75)	0.00
Total Fund: 1XK008								136,293.70	(136,101.74)	191.96

Fund: 1XK009 - CIS Equipment Replacement
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
715000		Purchase Order	P5UKZ04	1	7/13/2004	Hewlett-packard Company	Hewlett-Packard Company	17,280.00	(17,280.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								17,280.00	(17,280.00)	0.00
Subtotal Org: UK3CTZ								17,280.00	(17,280.00)	0.00
Total Fund: 1XK009								17,280.00	(17,280.00)	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
717200		Purchase Order	P5UKZ01	2	7/6/2004	Access Plus Communications Inc	Access Plus Communications Inc	6,880.00	(6,880.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,880.00	(6,880.00)	0.00
740000		Purchase Order	P5UKZ06	1	7/22/2004	Adaptive Communications	Adaptive Communications	56,653.41	(56,653.41)	0.00
Subtotal Account: 740000 - Cap Equipment								56,653.41	(56,653.41)	0.00
Subtotal Org: UK3CTZ								63,533.41	(63,533.41)	0.00
Total Fund: 1XK011								63,533.41	(63,533.41)	0.00

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
715000		Purchase Order	P5UKZ08	1	7/29/2004	Adtech Systems Inc	Adtech Systems Inc	11,786.00	(11,786.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								135,480.90	(135,480.90)	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								138,960.90	(138,960.90)	0.00
Total Fund: 1XK014								138,960.90	(138,960.90)	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
716060		Purchase Order	P5UKC19	2	6/14/2005	Waterloo Maple	Waterloo Maple	3,800.00	(3,800.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								3,800.00	(3,800.00)	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								4,346.75	(4,346.75)	0.00
Total Fund: 1XK015								4,346.75	(4,346.75)	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
740040		Purchase Order	P5UKZ23	1	1/7/2005	Merchants Rent A Car	Merchants Rent A Car	10,513.00	(10,513.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								10,513.00	(10,513.00)	0.00
Subtotal Org: UK2ATZ								15,186.00	(15,186.00)	0.00
Total Fund: 1XK016								15,186.00	(15,186.00)	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		Purchase Order	P5UKZ05	1	7/21/2004	Adaptive Communications	Adaptive Communications	2,495.50	(2,495.50)	0.00
715000		Purchase Order	P5UKZ19	1	12/9/2004	Verizon	Verizon	2,044.57	(2,044.57)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								4,540.07	(4,540.07)	0.00
716018	UKADMU	Purchase Order	P5UKZ15	2	10/15/2004	Verizon	Verizon	2,521.96	(2,309.12)	212.84
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								2,521.96	(2,309.12)	212.84
740060	UKADMU	Purchase Order	P5UKZ15	1	10/15/2004	Verizon	Verizon	21,703.23	(19,871.50)	1,831.73
Subtotal Account: 740060 - Cap Equip- Telecom System								21,703.23	(19,871.50)	1,831.73
Subtotal Org: UK3NOZ								28,765.26	(26,720.69)	2,044.57
Total Fund: 1XK017								28,765.26	(26,720.69)	2,044.57

Fund: 1XK018 - Short Range Technology Plan

Org: UK5PF1 - InfoEd Post Fresh Project

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	P5UKZ29	1	3/15/2005	InfoEd International Inc	InfoEd International Inc	11,000.00	(11,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								11,000.00	(11,000.00)	0.00
716060		Purchase Order	P5UKZ29	2	3/15/2005	InfoEd International Inc	InfoEd International Inc	2,542.50	(2,542.50)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								2,542.50	(2,542.50)	0.00
Subtotal Org: UK5PF1								13,542.50	(13,542.50)	0.00
Total Fund: 1XK018								13,542.50	(13,542.50)	0.00

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla 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	P5UMPA55	2	3/22/2005	Marketing Data Solutions Inc	Marketing Data Solutions Inc	2,104.55	(2,104.55)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								2,104.55	(2,104.55)	0.00
714020		Purchase Order	P5UMPA55	1	3/22/2005	Marketing Data Solutions Inc	Marketing Data Solutions Inc	4,295.00	(4,295.00)	0.00
Subtotal Account: 714020 - Postage-Labeling								4,295.00	(4,295.00)	0.00
Subtotal Org: UMACCP								6,399.55	(6,399.55)	0.00

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
716000		Purchase Order	P5UMPA46	1	10/22/2004	Control Technologies	Control Technologies	3,884.00	(2,913.00)	971.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,884.00	(2,913.00)	971.00
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
740055		Purchase Order	P5UMPA47	1	11/8/2004	Century Mechanical Inc	Century Mechanical Inc	14,250.00	(14,250.00)	0.00
740055		Purchase Order	P5UMPA48	1	11/8/2004	Control Technologies	Control Technologies	6,495.00	(6,495.00)	0.00
Subtotal Account: 740055 - Cap Equip- Built in Equipment								25,765.00	(25,765.00)	0.00
740432		Purchase Order	P5UMPA60	1	6/16/2005	Milestone Eng & Constrn Inc	Milestone Eng & Constrn Inc	34,721.00	0.00	34,721.00
Subtotal Account: 740432 - Construct-Carpeting								34,721.00	0.00	34,721.00
Subtotal Org: UMPHPL								94,806.77	(59,114.77)	35,692.00
Total Fund: 1XM007								101,206.32	(65,514.32)	35,692.00

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	8	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	153,627.80	0.00	153,627.80
Subtotal Account: 740000 - Cap Equipment								153,627.80	0.00	153,627.80
Subtotal Org: UNTV2G								153,627.80	0.00	153,627.80

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	(6,344.64)	810.36
Subtotal Account: 711132 - Supplies-Software Incl Site License								7,155.00	(6,344.64)	810.36
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
716000		Purchase Order	P5UNE025	1	7/9/2004	Yankee Microwave Inc	Yankee Microwave Inc	12,081.81	(12,081.81)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								19,738.26	(19,677.68)	60.58
716078		Purchase Order	P5UNE029	1	7/16/2004	E2V Technologies Inc	E2V Technologies Inc	35,000.00	(35,000.00)	0.00
716078		Purchase Order	P5UNE033	1	3/5/2005	E2V Technologies Inc	E2V Technologies Inc	31,500.00	0.00	31,500.00
Subtotal Account: 716078 - Maint & Repairs-Tubes & Videoheads								66,500.00	(35,000.00)	31,500.00
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	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	(5,531.52)	0.00
740000		Purchase Order	P5UNE003	1	9/15/2004	Avid Technology Inc	Avid Technology Inc	9,995.00	(9,995.00)	0.00
740000		Purchase Order	P5UNE005	4	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	0.00	0.00	0.00
740000		Purchase Order	P5UNI002	1	9/21/2004	Daymark Solutions Inc	Daymark Solutions Inc	109,435.00	(109,435.00)	0.00
740000		Purchase Order	P5UNI003	1	6/9/2005	Realnetworks	Realnetworks	29,046.20	0.00	29,046.20
740000		Purchase Order	P5UNI004	1	6/20/2005	Daymark Solutions Inc	Daymark Solutions Inc	8,974.00	0.00	8,974.00
Subtotal Account: 740000 - Cap Equipment								208,883.72	(170,863.52)	38,020.20
Subtotal Org: UNTV4A								305,477.23	(234,986.09)	70,491.14
Total Fund: 1XN002								459,105.03	(234,986.09)	224,118.94

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTCPB - Digital Master Control Match

Org Mgr: Shepperd, Brian 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	P5UNE005	1	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	285,250.00	(285,250.00)	0.00
Subtotal Account: 740000 - Cap Equipment								285,250.00	(285,250.00)	0.00
Subtotal Org: UNTCPB								285,250.00	(285,250.00)	0.00

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian 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	P5UNE005	5	2/22/2005	Public Broadcasting Service	Public Broadcasting Service	313,750.55	0.00	313,750.55
Subtotal Account: 740000 - Cap Equipment								313,750.55	0.00	313,750.55
Subtotal Org: UNTV2G								313,750.55	0.00	313,750.55

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
740000		Purchase Order	P5UNE032	1	1/14/2005	EEG Enterprises Inc	EEG Enterprises Inc	6,325.00	(6,244.29)	80.71
Subtotal Account: 740000 - Cap Equipment								58,049.20	(57,968.49)	80.71
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								62,999.20	(62,918.49)	80.71
Total Fund: 1XN011								661,999.75	(348,168.49)	313,831.26

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: 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
716100		Purchase Order	P5UQ0228	1	6/17/2005	Atlantic Storage Trailers Llc	Atlantic Storage Trailers Llc	1,075.00	(705.00)	370.00
Subtotal Account: 716100 - Rentals & Leases-General								1,075.00	(705.00)	370.00
7404C1		Purchase Order	P5UQ0131	1	11/16/2004	North Branch Construction Inc	North Branch Construction Inc	3,100,486.48	(1,418,126.51)	1,682,359.97
Subtotal Account: 7404C1 - Construction- Primary								3,100,486.48	(1,418,126.51)	1,682,359.97
7404P2		Purchase Order	P4UQ0298	1	6/7/2004	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	288,000.00	(231,120.00)	56,880.00
Subtotal Account: 7404P2 - AE Design Fee								288,000.00	(231,120.00)	56,880.00
Subtotal Org: UQDRNR								3,389,561.48	(1,649,951.51)	1,739,609.97
Total Fund: 1XQ103								3,389,561.48	(1,649,951.51)	1,739,609.97

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: 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
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								25,295.60	(25,295.60)	0.00
Total Fund: 1XQ129								25,295.60	(25,295.60)	0.00

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: 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	(217,270.80)	17,382.20
Subtotal Account: 7404P2 - AE Design Fee								234,653.00	(217,270.80)	17,382.20
Subtotal Org: UQHRNR								234,653.00	(217,270.80)	17,382.20
Total Fund: 1XQ134								234,653.00	(217,270.80)	17,382.20

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	966,775.00	(956,775.00)	10,000.00
Subtotal Account: 7404C1 - Construction- Primary								966,775.00	(956,775.00)	10,000.00
Subtotal Org: UQHRNR								966,775.00	(956,775.00)	10,000.00
Total Fund: 1XQ135								966,775.00	(956,775.00)	10,000.00

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	53,150.00	(53,150.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								53,150.00	(53,150.00)	0.00
Subtotal Org: UQHRNR								53,150.00	(53,150.00)	0.00
Total Fund: 1XQ136								53,150.00	(53,150.00)	0.00

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	185,699.00	(185,199.00)	500.00
Subtotal Account: 7404C1 - Construction- Primary								185,699.00	(185,199.00)	500.00
Subtotal Org: UQHRNR								185,699.00	(185,199.00)	500.00
Total Fund: 1XQ139								185,699.00	(185,199.00)	500.00

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	(141,065.10)	15,674.05
Subtotal Account: 7404C1 - Construction- Primary								156,739.15	(141,065.10)	15,674.05
Subtotal Org: UQHRNR								156,739.15	(141,065.10)	15,674.05
Total Fund: 1XQ141								156,739.15	(141,065.10)	15,674.05

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	32,130.00	(30,523.50)	1,606.50
Subtotal Account: 7404P2 - AE Design Fee								32,130.00	(30,523.50)	1,606.50
Subtotal Org: UQTRNR								32,130.00	(30,523.50)	1,606.50
Total Fund: 1XQ145								32,130.00	(30,523.50)	1,606.50

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	22,250.00	(22,250.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								22,250.00	(22,250.00)	0.00
Subtotal Org: UQHRNR								22,250.00	(22,250.00)	0.00
Total Fund: 1XQ147								22,250.00	(22,250.00)	0.00

Fund: 1XQ150 - Mast Way/West Edge Parking 05
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
7404C1		Purchase Order	P5UQ0176	1	3/23/2005	Andrews Construction Co., Inc.	Andrews Construction Co., Inc.	485,900.00	0.00	485,900.00
Subtotal Account: 7404C1 - Construction- Primary								485,900.00	0.00	485,900.00
7404P2		Purchase Order	P5UQ0200	1	5/5/2005	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	3,000.00	0.00	3,000.00
Subtotal Account: 7404P2 - AE Design Fee								3,000.00	0.00	3,000.00
Subtotal Org: UQTRNR								488,900.00	0.00	488,900.00
Total Fund: 1XQ150								488,900.00	0.00	488,900.00

Fund: 1XQ153 - Woodside/Gables Carpet 06
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
716030		Purchase Order	P5UQ0180	1	4/14/2005	ABC Flooring Specialists	ABC Flooring Specialists	40,940.00	0.00	40,940.00
Subtotal Account: 716030 - Maint & Repairs-Carpentry & Paint								40,940.00	0.00	40,940.00
Subtotal Org: UQHRNR								40,940.00	0.00	40,940.00
Total Fund: 1XQ153								40,940.00	0.00	40,940.00

Fund: 1XQ154 - Woodside Bathroom Renovations 06

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	P5UQ0181	1	4/6/2005	Gibraltar Construction Company Inc	Gibraltar Construction Company Inc	1,017,500.00	(19,206.00)	998,294.00
Subtotal Account: 7404C1 - Construction- Primary								1,017,500.00	(19,206.00)	998,294.00
Subtotal Org: UQHRNR								1,017,500.00	(19,206.00)	998,294.00
Total Fund: 1XQ154								1,017,500.00	(19,206.00)	998,294.00

Fund: 1XQ155 - Forest Park Sprinkler Site Work 06
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	P5UQ0182	1	4/1/2005	Dzioba Construction Co Inc	Dzioba Construction Co Inc	268,220.00	(63,398.70)	204,821.30
Subtotal Account: 7404C1 - Construction- Primary								268,220.00	(63,398.70)	204,821.30
Subtotal Org: UQHRNR								268,220.00	(63,398.70)	204,821.30
Total Fund: 1XQ155								268,220.00	(63,398.70)	204,821.30

Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06

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	P5UQ0183	1	4/1/2005	Dzioba Construction Co Inc	Dzioba Construction Co Inc	992,358.00	(16,020.00)	976,338.00
Subtotal Account: 7404C1 - Construction- Primary								992,358.00	(16,020.00)	976,338.00
Subtotal Org: UQHRNR								992,358.00	(16,020.00)	976,338.00
Total Fund: 1XQ156								992,358.00	(16,020.00)	976,338.00

Fund: 1XQ157 - Consultants 06
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	P5UQ0207	1	5/19/2005	Oak Point Assoc	Oak Point Assoc	250,000.00	(182,655.75)	67,344.25
Subtotal Account: 7404P2 - AE Design Fee								250,000.00	(182,655.75)	67,344.25
Subtotal Org: UQHRNR								250,000.00	(182,655.75)	67,344.25
Total Fund: 1XQ157								250,000.00	(182,655.75)	67,344.25

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
7404F4		Purchase Order	P4UTC68B	1	2/6/2004	Quick Sign Of The Seacoast	Portsmouth Sign Company	4,320.00	(3,413.00)	907.00
Subtotal Account: 7404F4 - Signage								4,320.00	(3,413.00)	907.00
Subtotal Org: UTDC04								4,320.00	(3,413.00)	907.00
Total Fund: 1XT005								4,320.00	(3,413.00)	907.00

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	P4UTC55B	1	1/23/2004	Keymont Construction Inc	Keymont Construction Inc	186,950.00	(175,607.50)	11,342.50
7404C1		Purchase Order	P5UTJ099	1	10/7/2004	Underwood Engineers Inc	Underwood Engineers Inc	13,000.00	(6,357.57)	6,642.43
Subtotal Account: 7404C1 - Construction- Primary								199,950.00	(181,965.07)	17,984.93
Subtotal Org: UTDC04								199,950.00	(181,965.07)	17,984.93
Total Fund: 1XT010								199,950.00	(181,965.07)	17,984.93

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
716027		Purchase Order	P5UTD050	1	8/18/2004	Treasurer State of NH	Treasurer State of NH	750.00	(694.67)	55.33
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil								750.00	(694.67)	55.33
717288		Purchase Order	P5UTD148	1	4/8/2005	Onyx Special Services Inc	Onyx Special Services Inc	3,900.00	(2,259.02)	1,640.98
717288		Purchase Order	P5UTJ019	1	8/2/2004	Onyx Special Services Inc	Onyx Special Services Inc	9,675.92	(9,637.81)	38.11
Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal								13,575.92	(11,896.83)	1,679.09
717290		Purchase Order	P5UTD248	1	6/16/2005	Ecology Recovery Systems Inc	Ecology Recovery Systems Inc	1,480.00	0.00	1,480.00
Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal								1,480.00	0.00	1,480.00
Subtotal Org: UTDC04								15,805.92	(12,591.50)	3,214.42
Total Fund: 1XT011								15,805.92	(12,591.50)	3,214.42

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
7404P5		Purchase Order	P5UTD202	1	5/23/2005	Advanced Roof Management	Advanced Roof Management	12,600.00	0.00	12,600.00
Subtotal Account: 7404P5 - Direct Hire Consultants								12,600.00	0.00	12,600.00
Subtotal Org: UTDC04								12,600.00	0.00	12,600.00
Total Fund: 1XT014								12,600.00	0.00	12,600.00

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
7404C1		Purchase Order	P5UTD236	1	6/7/2005	Zampell Refractories Inc	Zampell Refractories Inc	19,650.00	0.00	19,650.00
Subtotal Account: 7404C1 - Construction- Primary								19,650.00	0.00	19,650.00
Subtotal Org: UTDC04								19,650.00	0.00	19,650.00
Total Fund: 1XT023								19,650.00	0.00	19,650.00

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
7404F2		Purchase Order	P5UTJ196	1	11/18/2004	F W Webb Co	F W Webb Co	3,018.56	0.00	3,018.56
Subtotal Account: 7404F2 - Equipment under Facility Projects								3,018.56	0.00	3,018.56
Subtotal Org: UTDC04								3,018.56	0.00	3,018.56
Total Fund: 1XT025								3,018.56	0.00	3,018.56

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	P5UTD150	2	4/8/2005	Engineered Systems Inc	Engineered Systems Inc	3,743.72	(1,930.99)	1,812.73
Subtotal Account: 7404C1 - Construction- Primary								3,743.72	(1,930.99)	1,812.73
Subtotal Org: UTDC04								3,743.72	(1,930.99)	1,812.73
Total Fund: 1XT031								3,743.72	(1,930.99)	1,812.73

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
7404C1		Purchase Order	P5UTD216	1	6/1/2005	Crown Point Industrial	Crown Point Industrial	9,000.00	0.00	9,000.00
Subtotal Account: 7404C1 - Construction- Primary								9,000.00	0.00	9,000.00
Subtotal Org: UTDC04								9,000.00	0.00	9,000.00
Total Fund: 1XT034								9,000.00	0.00	9,000.00

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
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	P5UTJ202	1	11/19/2004	Pike Industries	Pike Industries	10,400.00	(10,013.88)	386.12
Subtotal Account: 7404C1 - Construction- Primary								10,400.00	(10,013.88)	386.12
Subtotal Org: UTDC04								20,575.32	(15,742.20)	4,833.12
Total Fund: 1XT038								20,575.32	(15,742.20)	4,833.12

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	P5UTJ059	1	8/19/2004	Four Seasons Fence	Four Seasons Fence	0.00	0.00	0.00
Subtotal Account: 7404C1 - Construction- Primary								0.00	0.00	0.00
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
7404P1		Purchase Order	P5UTD185	1	5/3/2005	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	2,500.00	(745.00)	1,755.00
7404P1		Purchase Order	P5UTJ247	1	1/18/2005	Saucier & Flynn Ltd	Saucier & Flynn Ltd	10,875.00	(10,111.47)	763.53
Subtotal Account: 7404P1 - Pre-Design Planning								13,375.00	(10,856.47)	2,518.53
7404P2		Purchase Order	P5UTJ206	1	11/19/2004	McFarland - Johnson Inc	McFarland - Johnson Inc	12,445.00	(9,956.00)	2,489.00
Subtotal Account: 7404P2 - AE Design Fee								12,445.00	(9,956.00)	2,489.00
Subtotal Org: UTDC04								30,820.00	(21,412.47)	9,407.53
Total Fund: 1XT067								30,820.00	(21,412.47)	9,407.53

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
7404C1		Purchase Order	P5UTD150	1	4/8/2005	Engineered Systems Inc	Engineered Systems Inc	7,051.28	(3,637.01)	3,414.27
Subtotal Account: 7404C1 - Construction- Primary								7,051.28	(3,637.01)	3,414.27
Subtotal Org: UTDC04								7,051.28	(3,637.01)	3,414.27
Total Fund: 1XT070								7,051.28	(3,637.01)	3,414.27

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	(10,635.00)	18,100.00
Subtotal Account: 7404P2 - AE Design Fee								28,735.00	(10,635.00)	18,100.00
Subtotal Org: UTDC04								28,735.00	(10,635.00)	18,100.00
Total Fund: 1XT094								28,735.00	(10,635.00)	18,100.00

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
Subtotal Account: 7404P1 - Pre-Design Planning								25,924.63	(17,133.35)	8,791.28
Subtotal Org: UTDC04								25,924.63	(17,133.35)	8,791.28
Total Fund: 1XT115								25,924.63	(17,133.35)	8,791.28

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
7404P5		Purchase Order	P5UTD217	1	6/1/2005	Gale Associates Inc	Gale Associates Inc	8,000.00	0.00	8,000.00
7404P5		Purchase Order	P5UTJ178	1	11/3/2004	Gale Associates Inc	Gale Associates Inc	3,200.00	(2,890.00)	310.00
Subtotal Account: 7404P5 - Direct Hire Consultants								11,200.00	(2,890.00)	8,310.00
Subtotal Org: UTDC04								11,200.00	(2,890.00)	8,310.00
Total Fund: 1XT149								11,200.00	(2,890.00)	8,310.00

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	P5UTD241	1	6/8/2005	L Daigneault & Sons Inc	L Daigneault & Sons Inc	48,540.00	0.00	48,540.00
Subtotal Account: 7404C1 - Construction- Primary								48,540.00	0.00	48,540.00
7404P5		Purchase Order	P4UTC81B	1	2/17/2004	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	2,600.00	(835.00)	1,765.00
Subtotal Account: 7404P5 - Direct Hire Consultants								2,600.00	(835.00)	1,765.00
Subtotal Org: UTDC04								51,140.00	(835.00)	50,305.00
Total Fund: 1XT151								51,140.00	(835.00)	50,305.00

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	85,000.00	(71,304.90)	13,695.10
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								89,000.00	(75,198.65)	13,801.35
Subtotal Org: UTDC04								89,000.00	(75,198.65)	13,801.35
Total Fund: 1XT175								89,000.00	(75,198.65)	13,801.35

Fund: 1XT218 - UNH R&R Water System 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	P5UTJ098	1	10/7/2004	Underwood Engineers Inc	Underwood Engineers Inc	8,500.00	(1,797.85)	6,702.15
Subtotal Account: 7404C1 - Construction- Primary								8,500.00	(1,797.85)	6,702.15
7404S6		Purchase Order	P5UTJ154	1	10/25/2004	Chalmers & Kubeck North	Chalmers & Kubeck North	6,491.00	(6,315.65)	175.35
Subtotal Account: 7404S6 - Project Related Supplies								6,491.00	(6,315.65)	175.35
Subtotal Org: UTDC04								14,991.00	(8,113.50)	6,877.50
Total Fund: 1XT218								14,991.00	(8,113.50)	6,877.50

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
7404S6		Purchase Order	P5UTJ047	1	8/12/2004	Towle Whitney Inc	Towle Whitney Inc	14,239.00	(13,340.72)	898.28
Subtotal Account: 7404S6 - Project Related Supplies								14,239.00	(13,340.72)	898.28
Subtotal Org: UTDC04								14,239.00	(13,340.72)	898.28
Total Fund: 1XT244								14,239.00	(13,340.72)	898.28

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: 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.	12,136.02	(11,978.52)	157.50
7404P2		Purchase Order	P4UTJ023	1	3/1/2004	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	4,700.00	(4,666.50)	33.50
7404P2		Purchase Order	P5UTD088	1	2/11/2005	Land Technical Service Corp	Land Technical Service Corp	1,000.00	(439.94)	560.06
Subtotal Account: 7404P2 - AE Design Fee								17,836.02	(17,084.96)	751.06
Subtotal Org: UTDC04								17,836.02	(17,084.96)	751.06
Total Fund: 1XT338								17,836.02	(17,084.96)	751.06

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	54,251.04	(52,792.10)	1,458.94
Subtotal Account: 711130 - Supplies-Maintenance Supplies								54,251.04	(52,792.10)	1,458.94
716000		Purchase Order	P5UTD131	1	3/22/2005	Liftech Automotive Equipment	Liftech Automotive Equipment	4,936.10	(1,500.00)	3,436.10
Subtotal Account: 716000 - Maintenance & Repairs-General								4,936.10	(1,500.00)	3,436.10
7404C1	UTDIMO	Purchase Order	P5UTD111	1	3/4/2005	New England Trane	New England Trane	8,325.00	(8,325.00)	0.00
7404C1	UTRUDM	Purchase Order	P5UTD111	2	3/4/2005	New England Trane	New England Trane	12,705.00	(12,705.00)	0.00
7404C1	UTMILL	Purchase Order	P5UTD111	3	3/4/2005	New England Trane	New England Trane	5,125.00	(5,125.00)	0.00
7404C1	UTPCAC	Purchase Order	P5UTD111	4	3/4/2005	New England Trane	New England Trane	5,125.00	(5,125.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								31,280.00	(31,280.00)	0.00
7404P5		Purchase Order	P5UTD183	1	5/2/2005	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	3,150.00	(1,338.75)	1,811.25
Subtotal Account: 7404P5 - Direct Hire Consultants								3,150.00	(1,338.75)	1,811.25
Subtotal Org: UTDC04								93,617.14	(86,910.85)	6,706.29
Total Fund: 1XT365								93,617.14	(86,910.85)	6,706.29

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	(66,504.00)	1,896.00
Subtotal Account: 7404P2 - AE Design Fee								68,400.00	(66,504.00)	1,896.00
Subtotal Org: UTDC04								68,400.00	(66,504.00)	1,896.00
Total Fund: 1XT369								68,400.00	(66,504.00)	1,896.00

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
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								140,000.00	(28,000.00)	112,000.00
Total Fund: 1XT399								140,000.00	(28,000.00)	112,000.00

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
7404C3		Purchase Order	P5UTD207	1	5/23/2005	Granite State Glass	Granite State Glass	3,265.00	0.00	3,265.00
Subtotal Account: 7404C3 - Secondary Construction								3,265.00	0.00	3,265.00
7404C5	UTBART	Purchase Order	P5UTD095	1	2/17/2005	Marcor Remediation Inc	Marcor Remediation Inc	9,700.00	(9,700.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								9,700.00	(9,700.00)	0.00
7404P2		Purchase Order	P4UTC84B	1	2/20/2004	Lavallee/brensinger Prof Assoc	Lavallee/Brensinger Professional Association	145,400.00	(96,480.00)	48,920.00
Subtotal Account: 7404P2 - AE Design Fee								145,400.00	(96,480.00)	48,920.00
7404P6		Purchase Order	P5UTD099	1	2/22/2005	Desmarais Environmental, Inc	Desmarais Environmental, Inc	6,604.00	0.00	6,604.00
7404P6		Purchase Order	P5UTD100	1	2/22/2005	Desmarais Environmental, Inc	Desmarais Environmental, Inc	6,294.00	(3,594.00)	2,700.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								12,898.00	(3,594.00)	9,304.00
Subtotal Org: UTDC04								171,263.00	(109,774.00)	61,489.00
Total Fund: 1XT401								171,263.00	(109,774.00)	61,489.00

Fund: 1XT402 - UNH R&R T-Hall Exterior 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	P5UTJ107	1	9/17/2004	Shawmut Design and Construction	Shawmut Design and Construction	55,115.00	(47,697.00)	7,418.00
Subtotal Account: 7404C1 - Construction- Primary								55,115.00	(47,697.00)	7,418.00
7404P2		Purchase Order	P5UTC59C	1	8/23/2004	Goody, Clancy & Associates	Goody, Clancy & Associates	250,822.35	(122,046.85)	128,775.50
Subtotal Account: 7404P2 - AE Design Fee								250,822.35	(122,046.85)	128,775.50
Subtotal Org: UTDC04								305,937.35	(169,743.85)	136,193.50
Total Fund: 1XT402								305,937.35	(169,743.85)	136,193.50

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
Subtotal Account: 7404P5 - Direct Hire Consultants								61,630.90	(60,391.15)	1,239.75
Subtotal Org: UTDC04								61,630.90	(60,391.15)	1,239.75
Total Fund: 1XT418								61,630.90	(60,391.15)	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
Subtotal Account: 7404P5 - Direct Hire Consultants								61,630.91	(60,391.16)	1,239.75
Subtotal Org: UTDC04								61,630.91	(60,391.16)	1,239.75
Total Fund: 1XT420								61,630.91	(60,391.16)	1,239.75

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	P5UTJ176	1	11/1/2004	Northern Utilities Inc	Northern Utilities Inc	15,500.00	(15,500.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								15,500.00	(15,500.00)	0.00
7404P2		Purchase Order	P2UTD904	1	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	3,771,570.00	(3,237,893.19)	533,676.81
Subtotal Account: 7404P2 - AE Design Fee								3,771,570.00	(3,237,893.19)	533,676.81
7404P3		Purchase Order	P2UTD904	2	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	385,990.00	(254,447.95)	131,542.05
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								385,990.00	(254,447.95)	131,542.05
7404P5		Purchase Order	P4UTC75C	1	5/17/2004	Town Of Durham	Town Of Durham	2,000.00	(545.13)	1,454.87
7404P5		Purchase Order	P4UTJ072	1	5/18/2004	CLD Consulting Engineers Inc.	CLD Consulting Engineers Inc.	12,000.00	(7,120.75)	4,879.25
7404P5		Purchase Order	P5UTD032	1	1/1/2005	Art Conservation Lab Inc	Art Conservation Lab Inc	24,000.00	(4,000.00)	20,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants								38,000.00	(11,665.88)	26,334.12
7404P6		Purchase Order	P5UTJ253	1	1/24/2005	Desmarais Environmental, Inc	Desmarais Environmental, Inc	5,000.00	(3,098.00)	1,902.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								5,000.00	(3,098.00)	1,902.00
7404P9		Purchase Order	P4UTJ048	1	4/13/2004	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	90,000.00	(41,604.72)	48,395.28
7404P9		Purchase Order	P4UTJ049	1	4/13/2004	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	5,184.37	(5,184.37)	0.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								95,184.37	(46,789.09)	48,395.28
7404S5		Purchase Order	P4UTC37A	1	8/4/2003	Mobile Storage	Mobile Storage	8,413.00	(4,488.00)	3,925.00
7404S5		Purchase Order	P5UTD229	1	6/3/2005	Rentacrate Inc	Rentacrate Inc	2,910.00	0.00	2,910.00
7404S5		Purchase Order	P5UTD243	1	6/9/2005	Badger Rand Co Inc	Badger Rand Co Inc	11,600.00	0.00	11,600.00
7404S5		Purchase Order	P5UTD244	1	6/13/2005	P M MacKay & Sons Inc	P M MacKay & Sons Inc	54,725.00	0.00	54,725.00
7404S5		Purchase Order	P5UTJ067	1	8/23/2004	Quick Sign Of The Seacoast	Portsmouth Sign Company	457.00	(423.00)	34.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								78,105.00	(4,911.00)	73,194.00
Subtotal Org: UTDC04								4,389,349.37	(3,574,305.11)	815,044.26
Total Fund: 1XT422								4,389,349.37	(3,574,305.11)	815,044.26

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	533,764.00	(436,119.20)	97,644.80
Subtotal Account: 7404P1 - Pre-Design Planning								533,764.00	(436,119.20)	97,644.80
7404P2		Purchase Order	FD2DS166	1	12/29/2001	Appledore Engineering Inc	Appledore Engineering Inc	617,718.50	(483,602.75)	134,115.75
Subtotal Account: 7404P2 - AE Design Fee								617,718.50	(483,602.75)	134,115.75
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	(93,940.59)	31,313.55
Subtotal Account: 7404P5 - Direct Hire Consultants								137,654.14	(100,140.59)	37,513.55
Subtotal Org: UTDC04								1,289,136.64	(1,019,862.54)	269,274.10
Total Fund: 1XT446								1,289,136.64	(1,019,862.54)	269,274.10

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	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								2,705.64	(2,705.64)	0.00
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								9,833.04	(9,833.04)	0.00
Total Fund: 1XT496								9,833.04	(9,833.04)	0.00

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	(56,993.00)	53.00
Subtotal Account: 7404C1 - Construction- Primary								57,046.00	(56,993.00)	53.00
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								69,886.00	(67,379.00)	2,507.00
Total Fund: 1XT500								69,886.00	(67,379.00)	2,507.00

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	Goss International Americas Inc	1,376,000.00	(1,287,968.09)	88,031.91
Subtotal Account: 716100 - Rentals & Leases-General								1,376,000.00	(1,287,968.09)	88,031.91
Subtotal Org: UTDC04								1,376,000.00	(1,287,968.09)	88,031.91
Total Fund: 1XT513								1,376,000.00	(1,287,968.09)	88,031.91

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
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	P5UTD242	1	6/15/2005	Howard Stein Hudson Associates Inc	Howard Stein Hudson Associates Inc	9,950.00	(5,797.21)	4,152.79
Subtotal Account: 7404P5 - Direct Hire Consultants								29,950.00	(25,122.42)	4,827.58
Subtotal Org: UTDC04								30,350.00	(25,273.01)	5,076.99
Total Fund: 1XT521								30,350.00	(25,273.01)	5,076.99

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: 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: 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	(24,077.91)	922.09
Subtotal Account: 7404P1 - Pre-Design Planning								25,000.00	(24,077.91)	922.09
Subtotal Org: UTDC04								25,000.00	(24,077.91)	922.09
Total Fund: 1XT613								25,000.00	(24,077.91)	922.09

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
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
7404P2		Purchase Order	P5UTJ166	1	9/10/2004	Maguire Group Inc	Maguire Group Inc	115,211.98	(113,811.27)	1,400.71
Subtotal Account: 7404P2 - AE Design Fee								122,711.98	(118,848.74)	3,863.24
7404P3		Purchase Order	P4UTC57C	1	4/27/2004	Dufresne-henry Inc	Dufresne-henry Inc	2,900.00	(2,816.41)	83.59
7404P3		Purchase Order	P5UTJ166	2	9/10/2004	Maguire Group Inc	Maguire Group Inc	36,443.20	(34,175.15)	2,268.05
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								39,343.20	(36,991.56)	2,351.64
7404P4		Purchase Order	P5UTJ166	3	9/10/2004	Maguire Group Inc	Maguire Group Inc	1,491.95	(1,491.95)	0.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,491.95	(1,491.95)	0.00
7404S4		Purchase Order	P4UTJ017	1	2/12/2004	Boston & Maine Rr	Boston and Maine Corporation	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								171,347.13	(161,459.29)	9,887.84
Total Fund: 1XT622								171,347.13	(161,459.29)	9,887.84

Fund: 1XT650 - Building Envelope

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	UTELIZ	Purchase Order	P5UTD178	1	4/28/2005	D & D Restoration LLC	D & D Restoration LLC	17,999.99	0.00	17,999.99
7404C1	UTWOLF	Purchase Order	P5UTD178	2	4/28/2005	D & D Restoration LLC	D & D Restoration LLC	18,271.01	0.00	18,271.01
7404C1		Purchase Order	P5UTJ133	1	10/11/2004	C N Carley Assoc	C N Carley Assoc	3,020.00	(2,076.80)	943.20
Subtotal Account: 7404C1 - Construction- Primary								39,291.00	(2,076.80)	37,214.20
Subtotal Org: UTDC04								39,291.00	(2,076.80)	37,214.20
Total Fund: 1XT650								39,291.00	(2,076.80)	37,214.20

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
7404C1	UTRUDM	Purchase Order	P5UTD132	1	3/21/2005	New England Trane	New England Trane	5,875.00	0.00	5,875.00
Subtotal Account: 7404C1 - Construction- Primary								5,875.00	0.00	5,875.00
7404S6		Purchase Order	P5UTJ053	1	8/17/2004	Fortier & Son Inc	Fortier & Son Inc	5,000.00	(3,686.50)	1,313.50
Subtotal Account: 7404S6 - Project Related Supplies								5,000.00	(3,686.50)	1,313.50
7404S7		Purchase Order	P5UTJ064	1	8/23/2004	Dowling Corp	Dowling Corp	16,000.00	(13,204.45)	2,795.55
Subtotal Account: 7404S7 - Other Costs								16,000.00	(13,204.45)	2,795.55
Subtotal Org: UTDC04								26,875.00	(16,890.95)	9,984.05
Total Fund: 1XT658								26,875.00	(16,890.95)	9,984.05

Fund: 1XT659 - Life Safety 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
7404P2		Purchase Order	P5UTD015	1	7/15/2004	Dubois & King Inc	Dubois & King Inc	3,400.00	(3,060.00)	340.00
7404P2		Purchase Order	P5UTD016	1	7/15/2004	Dubois & King Inc	Dubois & King Inc	31,800.00	(14,604.03)	17,195.97
7404P2		Purchase Order	P5UTD017	1	7/15/2004	Dubois & King Inc	Dubois & King Inc	2,900.00	(2,750.00)	150.00
Subtotal Account: 7404P2 - AE Design Fee								38,100.00	(20,414.03)	17,685.97
7404P4		Purchase Order	P5UTD016	2	7/15/2004	Dubois & King Inc	Dubois & King Inc	500.00	(229.62)	270.38
Subtotal Account: 7404P4 - AE Reimbursable Costs								500.00	(229.62)	270.38
Subtotal Org: UTDC04								38,600.00	(20,643.65)	17,956.35
Total Fund: 1XT659								38,600.00	(20,643.65)	17,956.35

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	UTKEND	Purchase Order	P5UTD155	1	4/14/2005	A&m Roofing & Sheet Met Co	A&m Roofing & Sheet Met Co	152,400.00	0.00	152,400.00
7404C1		Purchase Order	P5UTD158	1	4/14/2005	D & D Restoration LLC	D & D Restoration LLC	3,100.00	0.00	3,100.00
Subtotal Account: 7404C1 - Construction- Primary								155,500.00	0.00	155,500.00
7404P1		Purchase Order	P4UTC37C	1	4/6/2004	Advanced Roof Management	Advanced Roof Management	8,200.00	(7,800.00)	400.00
Subtotal Account: 7404P1 - Pre-Design Planning								8,200.00	(7,800.00)	400.00
7404P5	UTHEWI	Purchase Order	P5UTJ228	1	12/10/2004	C N Carley Assoc	C N Carley Assoc	11,230.00	0.00	11,230.00
Subtotal Account: 7404P5 - Direct Hire Consultants								11,230.00	0.00	11,230.00
Subtotal Org: UTDC04								174,930.00	(7,800.00)	167,130.00
Total Fund: 1XT661								174,930.00	(7,800.00)	167,130.00

Fund: 1XT662 - Storm Water II Compliance

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	P5UTD239	1	6/8/2005	New England Basin Cleaners LLC	New England Basin Cleaners LLC	9,350.00	(9,350.00)	0.00
7404C1		Purchase Order	P5UTD240	1	6/8/2005	Ruel Sweeping Service LLC	Ruel Sweeping Service LLC	8,400.00	0.00	8,400.00
Subtotal Account: 7404C1 - Construction- Primary								17,750.00	(9,350.00)	8,400.00
Subtotal Org: UTDC04								17,750.00	(9,350.00)	8,400.00
Total Fund: 1XT662								17,750.00	(9,350.00)	8,400.00

Fund: 1XT670 - Conant Court 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
7404P2		Purchase Order	P5UTD124	1	3/13/2005	McFarland - Johnson Inc	McFarland - Johnson Inc	10,000.00	0.00	10,000.00
Subtotal Account: 7404P2 - AE Design Fee								10,000.00	0.00	10,000.00
Subtotal Org: UTDC04								10,000.00	0.00	10,000.00
Total Fund: 1XT670								10,000.00	0.00	10,000.00

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	(13,600.00)	2,900.00
Subtotal Account: 7404P2 - AE Design Fee								16,500.00	(13,600.00)	2,900.00
Subtotal Org: UTDC04								16,500.00	(13,600.00)	2,900.00
Total Fund: 1XT692								16,500.00	(13,600.00)	2,900.00

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: 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
7404P9		Purchase Order	P4UTJ049	2	4/13/2004	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	18,815.63	(17,356.42)	1,459.21
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								18,815.63	(17,356.42)	1,459.21
Subtotal Org: UTDC04								18,815.63	(17,356.42)	1,459.21
Total Fund: 1XT700								18,815.63	(17,356.42)	1,459.21

Fund: 1XT702 - Ballard Street Feasibility

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	P5UTJ038	1	8/3/2004	Lavallee/brensinger Prof Assoc	Lavallee/Brensinger Professional Association	28,920.00	(25,305.00)	3,615.00
Subtotal Account: 7404P2 - AE Design Fee								28,920.00	(25,305.00)	3,615.00
Subtotal Org: UTDC04								28,920.00	(25,305.00)	3,615.00
Total Fund: 1XT702								28,920.00	(25,305.00)	3,615.00

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
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								620.00	0.00	620.00
Subtotal Org: UTDC04								620.00	0.00	620.00
Total Fund: 1XT703								620.00	0.00	620.00

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	0.00	0.00	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								0.00	0.00	0.00
Subtotal Org: UTDC04								0.00	0.00	0.00
Total Fund: 1XT704								0.00	0.00	0.00

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	P4UTC19C	1	3/25/2004	Daytech Mfg Inc	Daytech Mfg Inc	68,275.00	(67,920.00)	355.00
Subtotal Account: 7404C1 - Construction- Primary								68,275.00	(67,920.00)	355.00
Subtotal Org: UTDC04								68,275.00	(67,920.00)	355.00
Total Fund: 1XT705								68,275.00	(67,920.00)	355.00

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	(16,107.53)	392.47
Subtotal Account: 7404P2 - AE Design Fee								16,500.00	(16,107.53)	392.47
Subtotal Org: UTDC04								16,500.00	(16,107.53)	392.47
Total Fund: 1XT710								16,500.00	(16,107.53)	392.47

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
7404C1		Purchase Order	P5UTD220	1	6/1/2005	Acme Mechanical & Sheet Metal Inc	Acme Mechanical & Sheet Metal Inc	1,100.00	0.00	1,100.00
Subtotal Account: 7404C1 - Construction- Primary								1,100.00	0.00	1,100.00
7404C3		Purchase Order	P4UTC61C	1	5/1/2004	Norris Inc	Norris Inc	3,421.60	0.00	3,421.60
Subtotal Account: 7404C3 - Secondary Construction								3,421.60	0.00	3,421.60
7404P9		Purchase Order	P5UTJ092	1	10/5/2004	Harry Wiggin Jr.	Harry Wiggin Jr.	1,300.00	(700.00)	600.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								1,300.00	(700.00)	600.00
Subtotal Org: UTDC04								5,821.60	(700.00)	5,121.60
Total Fund: 1XT711								5,821.60	(700.00)	5,121.60

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	10,669,392.00	0.00	10,669,392.00
Subtotal Account: 7404C1 - Construction- Primary								10,669,392.00	0.00	10,669,392.00
7404C3		Purchase Order	P4UTJ062	1	4/28/2004	I C Reed & Sons Inc	I C Reed & Sons Inc	20,000.00	(7,688.99)	12,311.01
7404C3		Purchase Order	P5UTD252	1	6/24/2005	PSNH	PSNH	162,205.00	0.00	162,205.00
7404C3		Purchase Order	P5UTJ167	1	10/29/2004	I C Reed & Sons Inc	I C Reed & Sons Inc	361,258.00	(299,745.00)	61,513.00
Subtotal Account: 7404C3 - Secondary Construction								543,463.00	(307,433.99)	236,029.01
7404P5		Purchase Order	P5UTJ240	1	1/4/2005	Larrabee, Edward B.	Larrabee, Edward B	5,200.00	(5,130.00)	70.00
Subtotal Account: 7404P5 - Direct Hire Consultants								5,200.00	(5,130.00)	70.00
Subtotal Org: UTDC04								11,218,055.00	(312,563.99)	10,905,491.01
Total Fund: 1XT714								11,218,055.00	(312,563.99)	10,905,491.01

Fund: 1XT716 - Env Tech Bldg Addition 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
7404P1		Purchase Order	P5UTD001	1	7/1/2004	Lavallee/brensigner Prof Assoc	Lavallee/Brensigner Professional Association	18,300.00	(18,140.86)	159.14
Subtotal Account: 7404P1 - Pre-Design Planning								18,300.00	(18,140.86)	159.14
Subtotal Org: UTDC04								18,300.00	(18,140.86)	159.14
Total Fund: 1XT716								18,300.00	(18,140.86)	159.14

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
7404C1		Purchase Order	P5UTD096	1	2/22/2005	Cutler Associates Inc	Cutler Associates Inc	10,669,147.00	(2,376,421.38)	8,292,725.62
Subtotal Account: 7404C1 - Construction- Primary								10,669,147.00	(2,376,421.38)	8,292,725.62
7404C3		Purchase Order	P5UTD218	1	6/1/2005	PSNH	PSNH	6,000.00	(5,000.00)	1,000.00
Subtotal Account: 7404C3 - Secondary Construction								6,000.00	(5,000.00)	1,000.00
7404S5		Purchase Order	P5UTD203	1	5/23/2005	Able Moving & Storage Co Inc	Able Moving & Storage Co Inc	4,000.00	(540.75)	3,459.25
Subtotal Account: 7404S5 - Project Related Moving & Storage								4,000.00	(540.75)	3,459.25
Subtotal Org: UTDC04								10,679,147.00	(2,381,962.13)	8,297,184.87
Total Fund: 1XT717								10,679,147.00	(2,381,962.13)	8,297,184.87

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	62,870.00	(53,477.13)	9,392.87
Subtotal Account: 7404P1 - Pre-Design Planning								62,870.00	(53,477.13)	9,392.87
Subtotal Org: UTDC04								62,870.00	(53,477.13)	9,392.87
Total Fund: 1XT718								62,870.00	(53,477.13)	9,392.87

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	62,870.00	(53,477.12)	9,392.88
Subtotal Account: 7404P1 - Pre-Design Planning								62,870.00	(53,477.12)	9,392.88
7404P2		Purchase Order	P5UTD255	1	6/29/2005	J S A Inc	J S A Inc	1,759,500.00	0.00	1,759,500.00
Subtotal Account: 7404P2 - AE Design Fee								1,759,500.00	0.00	1,759,500.00
Subtotal Org: UTDC04								1,822,370.00	(53,477.12)	1,768,892.88
Total Fund: 1XT719								1,822,370.00	(53,477.12)	1,768,892.88

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
7404C1		Purchase Order	P5UTD082	1	2/8/2005	A J Martini	A J Martini	544,500.00	(131,233.00)	413,267.00
Subtotal Account: 7404C1 - Construction- Primary								544,500.00	(131,233.00)	413,267.00
7404P2		Purchase Order	P4UTC28C	1	4/5/2004	Oak Point Assoc	Oak Point Assoc	57,450.00	(46,190.00)	11,260.00
Subtotal Account: 7404P2 - AE Design Fee								57,450.00	(46,190.00)	11,260.00
7404P6		Purchase Order	P4UTC27C	1	4/2/2004	Desmarais Environmental, Inc	Desmarais Environmental, Inc	8,668.00	(3,854.00)	4,814.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								8,668.00	(3,854.00)	4,814.00
7404P9		Purchase Order	P5UTD212	1	6/1/2005	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	1,000.00	0.00	1,000.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								1,000.00	0.00	1,000.00
Subtotal Org: UTDC04								611,618.00	(181,277.00)	430,341.00
Total Fund: 1XT721								611,618.00	(181,277.00)	430,341.00

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
7404F6		Purchase Order	P5UTD151	1	4/13/2005	Paul G White Tile Co	Paul G White Tile Co	28,410.00	(16,450.00)	11,960.00
7404F6		Purchase Order	P5UTD152	1	4/13/2005	Pro-united Inc	Pro-united Inc	22,650.00	0.00	22,650.00
Subtotal Account: 7404F6 - Carpeting								51,060.00	(16,450.00)	34,610.00
Subtotal Org: UTDC04								51,060.00	(16,450.00)	34,610.00
Total Fund: 1XT738								51,060.00	(16,450.00)	34,610.00

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
7404C1		Purchase Order	P5UTD234	1	6/13/2005	Bonnette Page & Stone Corp	Bonnette Page & Stone Corp	124,350.00	0.00	124,350.00
Subtotal Account: 7404C1 - Construction- Primary								124,350.00	0.00	124,350.00
7404P1		Purchase Order	P5UTD038	1	1/7/2005	Christopher P Williams, Architects	Christopher P Williams, Architects	26,250.00	(18,205.96)	8,044.04
Subtotal Account: 7404P1 - Pre-Design Planning								26,250.00	(18,205.96)	8,044.04
Subtotal Org: UTDC04								150,600.00	(18,205.96)	132,394.04
Total Fund: 1XT744								150,600.00	(18,205.96)	132,394.04

Fund: 1XT748 - MUB Ramp over Ravine

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	P5UTD164	1	4/18/2005	Infinity Constructors Inc	Infinity Constructors Inc	267,890.00	(58,932.45)	208,957.55
Subtotal Account: 7404C1 - Construction- Primary								267,890.00	(58,932.45)	208,957.55
7404C3		Purchase Order	P5UTD232	1	6/3/2005	Kittredge Equipment Co Inc	Kittredge Equipment Co Inc	3,290.00	0.00	3,290.00
7404C3		Purchase Order	P5UTD237	1	6/8/2005	Granite State Glass	Granite State Glass	8,850.00	0.00	8,850.00
Subtotal Account: 7404C3 - Secondary Construction								12,140.00	0.00	12,140.00
7404P2		Purchase Order	P5UTJ024	1	7/22/2004	CLD Consulting Engineers Inc.	CLD Consulting Engineers Inc.	59,321.00	(51,447.44)	7,873.56
Subtotal Account: 7404P2 - AE Design Fee								59,321.00	(51,447.44)	7,873.56
Subtotal Org: UTDC04								339,351.00	(110,379.89)	228,971.11
Total Fund: 1XT748								339,351.00	(110,379.89)	228,971.11

Fund: 1XT752 - Hamilton-Smith Renov-Discovery

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	P5UTD084	1	2/8/2005	WB Mason	WB Mason	1,296.80	(1,287.80)	9.00
Subtotal Account: 7404F1 - Furniture and Furnishings								1,296.80	(1,287.80)	9.00
7404P2		Purchase Order	P5UTR005	1	7/22/2004	Heald Engineering Associates	Heald Engineering Associates	4,600.00	(3,582.88)	1,017.12
Subtotal Account: 7404P2 - AE Design Fee								4,600.00	(3,582.88)	1,017.12
Subtotal Org: UTDC04								5,896.80	(4,870.68)	1,026.12
Total Fund: 1XT752								5,896.80	(4,870.68)	1,026.12

Fund: 1XT753 - Relocation of Observatory

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	P5UTD046	1	2/2/2005	Pine State Elevator Co	Pine State Elevator Co	0.00	0.00	0.00
7404C1		Purchase Order	P5UTD187	1	5/4/2005	Frank L Wentworth	Frank L Wentworth	1,950.00	0.00	1,950.00
Subtotal Account: 7404C1 - Construction- Primary								1,950.00	0.00	1,950.00
Subtotal Org: UTDC04								1,950.00	0.00	1,950.00
Total Fund: 1XT753								1,950.00	0.00	1,950.00

Fund: 1XT754 - Elevator 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	UTHOR	Purchase Order	P5UTD046	2	2/2/2005	Pine State Elevator Co	Pine State Elevator Co	28,200.00	(14,000.00)	14,200.00
Subtotal Account: 7404C1 - Construction- Primary								28,200.00	(14,000.00)	14,200.00
Subtotal Org: UTDC04								28,200.00	(14,000.00)	14,200.00
Total Fund: 1XT754								28,200.00	(14,000.00)	14,200.00

Fund: 1XT755 - Field House Room 2A

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	P5UTJ089	1	9/9/2004	Norris Inc	Norris Inc	400.00	0.00	400.00
Subtotal Account: 7404C1 - Construction- Primary								400.00	0.00	400.00
Subtotal Org: UTDC04								400.00	0.00	400.00
Total Fund: 1XT755								400.00	0.00	400.00

Fund: 1XT758 - Conant Andover 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	P5UTD036	1	1/4/2005	Norris Inc	Norris Inc	1,400.00	0.00	1,400.00
Subtotal Account: 7404C1 - Construction- Primary								1,400.00	0.00	1,400.00
Subtotal Org: UTDC04								1,400.00	0.00	1,400.00
Total Fund: 1XT758								1,400.00	0.00	1,400.00

Fund: 1XT759 - HVAC 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
7404P2	UTKEND	Purchase Order	P5UTJ102	1	9/16/2004	Oak Point Assoc	Oak Point Assoc	18,184.96	(13,638.75)	4,546.21
7404P2	UTIDDL	Purchase Order	P5UTJ102	2	9/16/2004	Oak Point Assoc	Oak Point Assoc	18,817.04	(14,112.75)	4,704.29
7404P2	UTSPAU	Purchase Order	P5UTJ102	3	9/16/2004	Oak Point Assoc	Oak Point Assoc	32,969.01	(16,484.50)	16,484.51
7404P2	UTHOR	Purchase Order	P5UTJ102	4	9/16/2004	Oak Point Assoc	Oak Point Assoc	14,282.99	(10,712.25)	3,570.74
Subtotal Account: 7404P2 - AE Design Fee								84,254.00	(54,948.25)	29,305.75
7404P9	UTPCAC	Purchase Order	P5UTD170	1	4/28/2005	Harry Wiggin Jr.	Harry Wiggin Jr.	700.00	0.00	700.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								700.00	0.00	700.00
Subtotal Org: UTDC04								84,954.00	(54,948.25)	30,005.75
Total Fund: 1XT759								84,954.00	(54,948.25)	30,005.75

Fund: 1XT761 - Chiller Plate Exchangers

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	UTMORS	Purchase Order	P5UTD107	1	3/9/2005	Mechanical Solutions Inc	Mechanical Solutions Inc	348,568.00	(313,711.50)	34,856.50
7404C1	UTPARS	Purchase Order	P5UTD107	2	3/9/2005	Mechanical Solutions Inc	Mechanical Solutions Inc	55,065.00	(49,558.50)	5,506.50
Subtotal Account: 7404C1 - Construction- Primary								403,633.00	(363,270.00)	40,363.00
7404P2	UTMORS	Purchase Order	P5UTJ082	1	9/7/2004	Dubois & King Inc	Dubois & King Inc	43,960.00	(42,997.00)	963.00
7404P2	UTPARS	Purchase Order	P5UTJ082	3	9/7/2004	Dubois & King Inc	Dubois & King Inc	14,700.00	(2,940.00)	11,760.00
Subtotal Account: 7404P2 - AE Design Fee								58,660.00	(45,937.00)	12,723.00
Subtotal Org: UTDC04								462,293.00	(409,207.00)	53,086.00
Total Fund: 1XT761								462,293.00	(409,207.00)	53,086.00

Fund: 1XT764 - Dairy Research Building

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	P5UTD221	1	6/1/2005	Dzioba Construction Co Inc	Dzioba Construction Co Inc	33,321.66	(9,996.60)	23,325.06
Subtotal Account: 7404C1 - Construction- Primary								33,321.66	(9,996.60)	23,325.06
7404P2	UTPARS	Purchase Order	P5UTJ082	2	9/7/2004	Dubois & King Inc	Dubois & King Inc	0.00	0.00	0.00
Subtotal Account: 7404P2 - AE Design Fee								0.00	0.00	0.00
7404P9		Purchase Order	P5UTD238	1	6/8/2005	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	4,000.00	(931.50)	3,068.50
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								4,000.00	(931.50)	3,068.50
Subtotal Org: UTDC04								37,321.66	(10,928.10)	26,393.56
Total Fund: 1XT764								37,321.66	(10,928.10)	26,393.56

Fund: 1XT766 - ICP-MS Installation-Morse 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	P5UTD128	1	3/17/2005	Acme Mechanical & Sheet Metal Inc	Acme Mechanical & Sheet Metal Inc	39,400.00	(29,495.00)	9,905.00
Subtotal Account: 7404C1 - Construction- Primary								39,400.00	(29,495.00)	9,905.00
7404P2		Purchase Order	P5UTJ173	1	11/1/2004	Oak Point Assoc	Oak Point Assoc	18,880.00	(16,080.00)	2,800.00
Subtotal Account: 7404P2 - AE Design Fee								18,880.00	(16,080.00)	2,800.00
Subtotal Org: UTDC04								58,280.00	(45,575.00)	12,705.00
Total Fund: 1XT766								58,280.00	(45,575.00)	12,705.00

Fund: 1XT767 - Hamel Rec Sports Juice 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
7404P2		Purchase Order	P5UTD174	1	4/26/2005	Oak Point Assoc	Oak Point Assoc	29,451.00	0.00	29,451.00
Subtotal Account: 7404P2 - AE Design Fee								29,451.00	0.00	29,451.00
Subtotal Org: UTDC04								29,451.00	0.00	29,451.00
Total Fund: 1XT767								29,451.00	0.00	29,451.00

Fund: 1XT773 - Main Street Reconstruction

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	P5UTJ235	1	1/1/2005	SEA Consultants	SEA Consultants	50,000.00	(36,864.00)	13,136.00
Subtotal Account: 7404P1 - Pre-Design Planning								50,000.00	(36,864.00)	13,136.00
Subtotal Org: UTDC04								50,000.00	(36,864.00)	13,136.00
Total Fund: 1XT773								50,000.00	(36,864.00)	13,136.00

Fund: 1XT774 - Research Greenhouse 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
7404F2		Purchase Order	P5UTD214	1	6/1/2005	Griffin Greenhouse Supplies	Griffin Greenhouse Supplies	1,084.00	(1,084.00)	0.00
Subtotal Account: 7404F2 - Equipment under Facility Projects								1,084.00	(1,084.00)	0.00
Subtotal Org: UTDC04								1,084.00	(1,084.00)	0.00
Total Fund: 1XT774								1,084.00	(1,084.00)	0.00

Fund: 1XT775 - Outreach Relocation to Verrette

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	P5UTJ252	1	1/24/2005	Office Interiors Ltd	Office Interiors Ltd	2,751.97	(2,751.57)	0.40
Subtotal Account: 7404F1 - Furniture and Furnishings								2,751.97	(2,751.57)	0.40
Subtotal Org: UTDC04								2,751.97	(2,751.57)	0.40
Total Fund: 1XT775								2,751.97	(2,751.57)	0.40

Fund: 1XT777 - Demeritt Renov/Exp Programming

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	P5UTD103	1	2/23/2005	Oak Point Assoc	Oak Point Assoc	55,000.00	0.00	55,000.00
Subtotal Account: 7404P1 - Pre-Design Planning								55,000.00	0.00	55,000.00
Subtotal Org: UTDC04								55,000.00	0.00	55,000.00
Total Fund: 1XT777								55,000.00	0.00	55,000.00

Fund: 1XT778 - PCAC Entry 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
7404P1		Purchase Order	P5UTD117	1	3/9/2005	Christopher P Williams, Architects	Christopher P Williams, Architects	6,800.00	0.00	6,800.00
Subtotal Account: 7404P1 - Pre-Design Planning								6,800.00	0.00	6,800.00
Subtotal Org: UTDC04								6,800.00	0.00	6,800.00
Total Fund: 1XT778								6,800.00	0.00	6,800.00

Fund: 1XT782 - Resurface MUB South Deck

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	P5UTD168	1	4/21/2005	G S Bolton	G S Bolton	16,250.00	0.00	16,250.00
Subtotal Account: 7404C1 - Construction- Primary								16,250.00	0.00	16,250.00
Subtotal Org: UTDC04								16,250.00	0.00	16,250.00
Total Fund: 1XT782								16,250.00	0.00	16,250.00

Fund: 1XT792 - Field House Fundraising Office

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	P5UTD200	1	5/16/2005	WB Mason	WB Mason	4,083.00	0.00	4,083.00
7404F1		Purchase Order	P5UTD219	1	6/1/2005	Office Interiors Ltd	Office Interiors Ltd	1,442.10	0.00	1,442.10
Subtotal Account: 7404F1 - Furniture and Furnishings								5,525.10	0.00	5,525.10
Subtotal Org: UTDC04								5,525.10	0.00	5,525.10
Total Fund: 1XT792								5,525.10	0.00	5,525.10

Fund: 1XT797 - Morse Rm 105 Lab 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
7404P5		Purchase Order	P5UTD192	1	5/13/2005	Oak Point Assoc	Oak Point Assoc	35,916.00	0.00	35,916.00
Subtotal Account: 7404P5 - Direct Hire Consultants								35,916.00	0.00	35,916.00
Subtotal Org: UTDC04								35,916.00	0.00	35,916.00
Total Fund: 1XT797								35,916.00	0.00	35,916.00

Fund: 1XT801 - Grant House Landscape Improv.

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	P5UTD235	1	6/7/2005	Site Structures Landscape Inc	Site Structures Landscape Inc	9,270.00	0.00	9,270.00
7404C1		Purchase Order	P5UTD247	1	6/14/2005	Swenson Granite Company Inc	Swenson Granite Company Inc	3,374.00	0.00	3,374.00
Subtotal Account: 7404C1 - Construction- Primary								12,644.00	0.00	12,644.00
7404P1		Purchase Order	P5UTD233	1	6/7/2005	Woodburn & Company Landscape Archit	Woodburn & Company Landscape Architecture LLC	500.00	(87.50)	412.50
Subtotal Account: 7404P1 - Pre-Design Planning								500.00	(87.50)	412.50
Subtotal Org: UTDC04								13,144.00	(87.50)	13,056.50
Total Fund: 1XT801								13,144.00	(87.50)	13,056.50

Fund: 1XT803 - MUB Rolling Grilles

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	P5UTD223	1	6/1/2005	Overhead Door Co	Overhead Door Co	8,250.00	0.00	8,250.00
Subtotal Account: 7404C1 - Construction- Primary								8,250.00	0.00	8,250.00
Subtotal Org: UTDC04								8,250.00	0.00	8,250.00
Total Fund: 1XT803								8,250.00	0.00	8,250.00

Fund: 1XT807 - Transportation Garage Remedial

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	P5UTJ264	1	6/14/2005	Nobis Engineering Inc	Nobis Engineering Inc	13,000.00	0.00	13,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants								13,000.00	0.00	13,000.00
Subtotal Org: UTDC04								13,000.00	0.00	13,000.00
Total Fund: 1XT807								13,000.00	0.00	13,000.00

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	(19,755.00)	0.00
Subtotal Account: 740000 - Cap Equipment								19,755.00	(19,755.00)	0.00
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	(40,755.00)	0.00
Total Fund: 1XX007								40,755.00	(40,755.00)	0.00

Fund: 516000 - COPS Technology:UNHCEMS
Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece

Org Mgr: Treadwell, Melinda D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0009757	3	1/24/2005	Ace Communications	Ace Communications	89,521.65	(80,569.47)	8,952.18
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								89,521.65	(80,569.47)	8,952.18
715025		Purchase Order	P0009757	2	1/24/2005	Ace Communications	Ace Communications	29,002.60	(17,273.43)	11,729.17
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								29,002.60	(17,273.43)	11,729.17
740000		Purchase Order	P0009696	1	1/13/2005	Shimadzu Scientific Instruments Inc	Shimadzu Scientific Instruments Inc	130,000.00	0.00	130,000.00
740000		Purchase Order	P0009757	1	1/24/2005	Ace Communications	Ace Communications	88,289.12	(88,289.12)	0.00
740000		Purchase Order	P0009990	1	2/14/2005	Fisher Scientific Llc	Fisher Scientific Llc	4,040.36	(3,990.06)	50.30
740000		Purchase Order	P0010010	1	2/16/2005	Beckman Coulter Inc	Beckman Coulter Inc	24,237.04	(23,899.68)	337.36
Subtotal Account: 740000 - Cap Equipment								246,566.52	(116,178.86)	130,387.66
Subtotal Org: KPDSCI								365,090.77	(214,021.76)	151,069.01
Total Fund: 516000								365,090.77	(214,021.76)	151,069.01

Fund: 547002 - Xrf Spectrometer

Org: KSAADM - Sciences Div-Admin

Org Mgr: Johnson, Ockle 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	P0009676	2	1/10/2005	Glen Mills Inc	Glen Mills Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
715020		Purchase Order	P0009676	1	1/10/2005	Glen Mills Inc	Glen Mills Inc	0.00	0.00	0.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								0.00	0.00	0.00
Subtotal Org: KSAADM								0.00	0.00	0.00
Total Fund: 547002								0.00	0.00	0.00

Fund: 54U005 - Respiratory Effects of Airborn Part

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0010983	1	6/6/2005	SKC Inc	SKC Inc	9,945.92	0.00	9,945.92
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								9,945.92	0.00	9,945.92
740000		Purchase Order	P0011094	1	6/24/2005	BGI Instruments	BGI Instruments	6,045.00	0.00	6,045.00
Subtotal Account: 740000 - Cap Equipment								6,045.00	0.00	6,045.00
Subtotal Org: KPAADM								15,990.92	0.00	15,990.92
Total Fund: 54U005								15,990.92	0.00	15,990.92

Fund: 54U006 - UDI- Learning Community

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719005		Purchase Order	P0008903	1	10/1/2004	Sodexho	Sodexho	580.00	(577.80)	2.20
Subtotal Account: 719005 - Business Meals-Group or Class Meals								580.00	(577.80)	2.20
Subtotal Org: KPAADM								580.00	(577.80)	2.20
Total Fund: 54U006								580.00	(577.80)	2.20

Fund: 55C007 - XRF Spectrometer Cost Share

Org: KSAADM - Sciences Div-Admin

Org Mgr: Johnson, Ockle 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	P0009781	1	1/26/2005	VWR Scientific Inc	VWR Scientific Inc	1,045.95	(1,042.26)	3.69
Subtotal Account: 711100 - Supplies-General								1,045.95	(1,042.26)	3.69
Subtotal Org: KSAADM								1,045.95	(1,042.26)	3.69
Total Fund: 55C007								1,045.95	(1,042.26)	3.69

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	P0008722	1	9/15/2004	Enterprise Rent-a-car	Enterprise Rent-a-car	97.20	(48.60)	48.60
710400		Purchase Order	P0008725	1	9/15/2004	Enterprise Rent-a-car	Enterprise Rent-a-car	48.60	0.00	48.60
710400		Purchase Order	P5K00050	1	11/1/2004	Enterprise Rent-a-car	Enterprise Rent-a-car	243.00	(154.44)	88.56
Subtotal Account: 710400 - Student or Non-Emp Travel								388.80	(203.04)	185.76
717200		Purchase Order	P0007943	1	7/1/2004	Poland Spring Water	Poland Spring Water	450.00	(160.25)	289.75
Subtotal Account: 717200 - Other Professional Services-General								450.00	(160.25)	289.75
Subtotal Org: KAAUPW								838.80	(363.29)	475.51
Total Fund: 584047								838.80	(363.29)	475.51

Fund: 584048 - Aspire '05

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
713000		Purchase Order	P0009718	1	1/19/2005	Howard Printing Inc	Howard Printing Inc	0.00	0.00	0.00
Subtotal Account: 713000 - Printing & Copying-General								0.00	0.00	0.00
717200		Purchase Order	P0008603	1	9/2/2004	Poland Spring Water	Poland Spring Water	250.00	(200.74)	49.26
Subtotal Account: 717200 - Other Professional Services-General								250.00	(200.74)	49.26
719005		Purchase Order	P0008847	1	9/27/2004	Athen's Pizza	Athen's Pizza	45.00	0.00	45.00
719005		Purchase Order	P0009713	1	1/18/2005	Athen's Pizza	Athen's Pizza	70.00	(37.80)	32.20
Subtotal Account: 719005 - Business Meals-Group or Class Meals								115.00	(37.80)	77.20
Subtotal Org: KAAASP								365.00	(238.54)	126.46
Total Fund: 584048								365.00	(238.54)	126.46

Fund: 5AA104 - Link Program

Org: KAALNK - Link 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
713000		Purchase Order	P0009718	2	1/19/2005	Howard Printing Inc	Howard Printing Inc	310.00	0.00	310.00
Subtotal Account: 713000 - Printing & Copying-General								310.00	0.00	310.00
Subtotal Org: KAALNK								310.00	0.00	310.00
Total Fund: 5AA104								310.00	0.00	310.00

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Org Mgr: Scholz, Gregory 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	P0011022	3	6/15/2005	Blue Spruce Technologies Inc	Blue Spruce Technologies Inc	59,532.36	0.00	59,532.36
711100		Purchase Order	P0011053	1	6/20/2005	OfficeMax - A Boise Company	OfficeMax - A Boise Company	907.20	0.00	907.20
Subtotal Account: 711100 - Supplies-General								60,439.56	0.00	60,439.56
713000		Purchase Order	P0011003	1	6/10/2005	eDoc Publishing Inc	eDoc Publishing Inc	4,862.50	0.00	4,862.50
Subtotal Account: 713000 - Printing & Copying-General								4,862.50	0.00	4,862.50
714000		Purchase Order	P0011003	2	6/10/2005	eDoc Publishing Inc	eDoc Publishing Inc	279.45	0.00	279.45
Subtotal Account: 714000 - Postage-General								279.45	0.00	279.45
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	P0011022	2	6/15/2005	Blue Spruce Technologies Inc	Blue Spruce Technologies Inc	10,930.17	0.00	10,930.17
Subtotal Account: 716000 - Maintenance & Repairs-General								14,680.17	(1,991.50)	12,688.67
740000		Purchase Order	P0011022	1	6/15/2005	Blue Spruce Technologies Inc	Blue Spruce Technologies Inc	5,827.08	0.00	5,827.08
Subtotal Account: 740000 - Cap Equipment								5,827.08	0.00	5,827.08
740015		Purchase Order	P0010909	1	5/20/2005	Dell Marketing L.P.	Dell Marketing L.P.	3,007.00	(2,558.00)	449.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								3,007.00	(2,558.00)	449.00
Subtotal Org: KFDTCM								89,095.76	(4,549.50)	84,546.26
Total Fund: 5AF104								89,095.76	(4,549.50)	84,546.26

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
711106		Purchase Order	P0010955	1	5/26/2005	Gemini Fairfield Screen-Printing	Gemini Fairfield Screen-Printing	1,857.30	0.00	1,857.30
Subtotal Account: 711106 - Supplies-Uniforms								1,857.30	0.00	1,857.30
Subtotal Org: KJDREC								1,857.30	0.00	1,857.30
Total Fund: 5AJ100								1,857.30	0.00	1,857.30

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warren, Amanda T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P0011006	1	6/10/2005	CISM Perspectives Inc	CISM Perspectives Inc	950.00	(100.00)	850.00
Subtotal Account: 717000 - Consulting-General								950.00	(100.00)	850.00
Subtotal Org: KRAPAR								950.00	(100.00)	850.00
Total Fund: 5AR101								950.00	(100.00)	850.00

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	KR1012	Purchase Order	P0009438	1	11/22/2004	Barbizon Light	Barbizon Light	1,679.25	(767.00)	912.25
716000	KR1014	Purchase Order	P0009744	1	1/24/2005	Crest Audio Inc	Crest Audio Inc	400.00	0.00	400.00
716000	KR1012	Purchase Order	P0009948	1	2/9/2005	N E Fabrics & Decorating Center	N E Fabrics & Decorating Center	365.01	0.00	365.01
Subtotal Account: 716000 - Maintenance & Repairs-General								2,444.26	(767.00)	1,677.26
719210		Purchase Order	P5K00247	1	5/24/2005	Posner Advertising	Posner Advertising	2,000.00	0.00	2,000.00
Subtotal Account: 719210 - Employee Recruiting-Advertising								2,000.00	0.00	2,000.00
Subtotal Org: KRCADM								4,444.26	(767.00)	3,677.26
Total Fund: 5AR102								4,444.26	(767.00)	3,677.26

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	P0010486	1	4/5/2005	Blockhouse Co Inc	Blockhouse Co Inc	17,053.78	0.00	17,053.78
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								17,053.78	0.00	17,053.78
715025		Purchase Order	P0010486	2	4/5/2005	Blockhouse Co Inc	Blockhouse Co Inc	4,428.78	0.00	4,428.78
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								4,428.78	0.00	4,428.78
716000		Purchase Order	P0008496	1	8/17/2004	Arcomm Communications Corp	Arcomm Communications Corp	3,074.00	0.00	3,074.00
716000		Purchase Order	P0009479	1	11/29/2004	Integrated Security Tech	Integrated Security Tech	5,448.57	0.00	5,448.57
Subtotal Account: 716000 - Maintenance & Repairs-General								8,522.57	0.00	8,522.57
719015		Purchase Order	P0010571	1	4/12/2005	Sodexho	Sodexho	500.00	(151.37)	348.63
Subtotal Account: 719015 - Business Meals-Recruiting Meals								500.00	(151.37)	348.63
719210		Purchase Order	P5K00257	1	6/23/2005	Posner Advertising	Posner Advertising	3,000.00	0.00	3,000.00
Subtotal Account: 719210 - Employee Recruiting-Advertising								3,000.00	0.00	3,000.00
Subtotal Org: KRBRES								33,505.13	(151.37)	33,353.76

Fund: 5AR200 - Residence Life

Org: KTAUTY - Utility

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
780Z45		Purchase Order	P0010998	1	6/9/2005	Waste Management of NH Inc.	Waste Management of NH Inc.	4,600.00	(725.58)	3,874.42
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal								4,600.00	(725.58)	3,874.42
Subtotal Org: KTAUTY								4,600.00	(725.58)	3,874.42
Total Fund: 5AR200								38,105.13	(876.95)	37,228.18

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
715020		Purchase Order	P0010889	1	5/19/2005	Sodexho	Sodexho	5,842.75	(5,510.84)	331.91
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								5,842.75	(5,510.84)	331.91
715025		Purchase Order	P0010949	1	5/25/2005	Kittredge Equipment Co Inc	Kittredge Equipment Co Inc	14,744.20	0.00	14,744.20
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								14,744.20	0.00	14,744.20
Subtotal Org: KRBDNG								20,586.95	(5,510.84)	15,076.11
Total Fund: 5AR217								20,586.95	(5,510.84)	15,076.11

Fund: 5DA105 - Student 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
711100		Purchase Order	P0009693	1	1/13/2005	MMS Glass Service	MMS Glass Service	350.00	0.00	350.00
Subtotal Account: 711100 - Supplies-General								350.00	0.00	350.00
Subtotal Org: KAAGRT								350.00	0.00	350.00
Total Fund: 5DA105								350.00	0.00	350.00

Fund: 5DA110 - Consort for International Studies

Org: KACEXC - National and International Exchange

Org Mgr: Brown, Marche 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	P0008510	1	8/19/2004	Party By Design	Party By Design	675.00	0.00	675.00
Subtotal Account: 716100 - Rentals & Leases-General								675.00	0.00	675.00
Subtotal Org: KACEXC								675.00	0.00	675.00
Total Fund: 5DA110								675.00	0.00	675.00

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
711100	KE1009	Purchase Order	P0010394	1	3/30/2005	Hummert International	Hummert International	752.34	(10.10)	742.24
Subtotal Account: 711100 - Supplies-General								752.34	(10.10)	742.24
716100	KE1009	Purchase Order	P0010175	3	3/4/2005	Curatorial Assistance - Traveling E	Curatorial Assistance - Traveling Exhibitions Inc	2,000.00	(2,000.00)	0.00
716100	KE1009	Purchase Order	P0010254	1	3/10/2005	Golf Cart Services Inc	Golf Cart Services Inc	610.00	0.00	610.00
Subtotal Account: 716100 - Rentals & Leases-General								2,610.00	(2,000.00)	610.00
Subtotal Org: KEDAPR								3,362.34	(2,010.10)	1,352.24
Total Fund: 5DE202								3,362.34	(2,010.10)	1,352.24

Fund: 5DE203 - Alumni Guest Room

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
719000		Purchase Order	P0011011	1	6/13/2005	Sodexho	Sodexho	800.00	(250.60)	549.40
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								800.00	(250.60)	549.40
Subtotal Org: KEDAPR								800.00	(250.60)	549.40
Total Fund: 5DE203								800.00	(250.60)	549.40

Fund: 5DH109 - Thorne Art Gallery Designated

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen 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	P0011042	1	6/16/2005	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	1,535.88	0.00	1,535.88
Subtotal Account: 711100 - Supplies-General								1,535.88	0.00	1,535.88
713000		Purchase Order	P0010897	1	5/19/2005	Modern Postcard	Modern Postcard	997.00	0.00	997.00
Subtotal Account: 713000 - Printing & Copying-General								997.00	0.00	997.00
716100		Purchase Order	P0010175	2	3/4/2005	Curatorial Assistance - Traveling E	Curatorial Assistance - Traveling Exhibitions Inc	10,311.00	(10,311.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								10,311.00	(10,311.00)	0.00
Subtotal Org: KHRTHR								12,843.88	(10,311.00)	2,532.88
Total Fund: 5DH109								12,843.88	(10,311.00)	2,532.88

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	P0010978	1	6/2/2005	R J Sports	R J Sports	688.00	0.00	688.00
Subtotal Account: 711100 - Supplies-General								688.00	0.00	688.00
Subtotal Org: KJAATR								688.00	0.00	688.00

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	P0011082	1	6/22/2005	R J Sports	R J Sports	586.00	0.00	586.00
Subtotal Account: 711100 - Supplies-General								586.00	0.00	586.00
Subtotal Org: KJANCA								586.00	0.00	586.00

Fund: 5DJ101 - NCAA Athletics/Recreation

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
711100		Purchase Order	P0011081	1	6/22/2005	Bulldog Design	Bulldog Design	485.00	0.00	485.00
711100		Purchase Order	P0011091	1	6/23/2005	Osborne Innovative Products	Osborne Innovative Products	1,265.00	0.00	1,265.00
Subtotal Account: 711100 - Supplies-General								1,750.00	0.00	1,750.00
Subtotal Org: KJBMBB								1,750.00	0.00	1,750.00

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	P0011072	2	6/22/2005	M-f Athletic Company Inc	M-f Athletic Company Inc	1,148.59	0.00	1,148.59
Subtotal Account: 711100 - Supplies-General								1,148.59	0.00	1,148.59
Subtotal Org: KJBMCC								1,148.59	0.00	1,148.59

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	P0011072	1	6/22/2005	M-f Athletic Company Inc	M-f Athletic Company Inc	971.41	0.00	971.41
Subtotal Account: 711100 - Supplies-General								971.41	0.00	971.41
Subtotal Org: KJCWCC								971.41	0.00	971.41

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJCWFH - Women's Field Hockey

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	P0010811	1	5/4/2005	Harrow Sports Inc	Harrow Sports Inc	1,267.89	0.00	1,267.89
711100		Purchase Order	P0010920	1	5/23/2005	R J Sports	R J Sports	440.50	0.00	440.50
Subtotal Account: 711100 - Supplies-General								1,708.39	0.00	1,708.39
Subtotal Org: KJCWFH								1,708.39	0.00	1,708.39

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	P0011048	1	6/20/2005	R J Sports	R J Sports	818.99	0.00	818.99
Subtotal Account: 711100 - Supplies-General								818.99	0.00	818.99
Subtotal Org: KJCWSB								818.99	0.00	818.99

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	P0011078	1	6/22/2005	Gotshalk's Inc	Gotshalk's Inc	2,255.25	0.00	2,255.25
Subtotal Account: 711100 - Supplies-General								2,255.25	0.00	2,255.25
Subtotal Org: KJCWSC								2,255.25	0.00	2,255.25
Total Fund: 5DJ101								9,926.63	0.00	9,926.63

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
716100	KJ1003	Purchase Order	P0009813	1	1/28/2005	Keene Country Club Inc.	Keene Country Club Inc.	8,872.48	0.00	8,872.48
Subtotal Account: 716100 - Rentals & Leases-General								8,872.48	0.00	8,872.48
71C000	KJ1002	Purchase Order	P0008353	1	7/30/2004	Jostens Inc	Jostens Inc	2,875.00	(1,719.00)	1,156.00
Subtotal Account: 71C000 - Awards to Non-Employee-Students								2,875.00	(1,719.00)	1,156.00
740000	KJ1003	Purchase Order	P0010754	2	4/27/2005	Cb Seating	Cb Seating	4,900.00	0.00	4,900.00
Subtotal Account: 740000 - Cap Equipment								4,900.00	0.00	4,900.00
Subtotal Org: KJANCA								16,647.48	(1,719.00)	14,928.48
Total Fund: 5DJ104								16,647.48	(1,719.00)	14,928.48

Fund: 5DJ107 - Fundraising-mens baseball

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
711100		Purchase Order	P0009845	1	2/1/2005	R J Sports	R J Sports	360.00	0.00	360.00
Subtotal Account: 711100 - Supplies-General								360.00	0.00	360.00
Subtotal Org: KJBMBB								360.00	0.00	360.00
Total Fund: 5DJ107								360.00	0.00	360.00

Fund: 5DJ124 - Athletics Post Season

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
716100		Purchase Order	P0009389	7	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	2,000.00	(2,000.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,000.00	(2,000.00)	0.00
Subtotal Org: KJBMBB								2,000.00	(2,000.00)	0.00

Fund: 5DJ124 - Athletics Post Season

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
716100		Purchase Order	P0009389	5	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	550.00	(550.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								550.00	(550.00)	0.00
Subtotal Org: KJBMBK								550.00	(550.00)	0.00

Fund: 5DJ124 - Athletics Post Season

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
716000		Purchase Order	P0009389	2	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	1,000.00	(822.50)	177.50
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	(822.50)	177.50
Subtotal Org: KJBMCC								1,000.00	(822.50)	177.50

Fund: 5DJ124 - Athletics Post Season

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
716100		Purchase Order	P0009389	8	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	2,540.00	(2,540.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,540.00	(2,540.00)	0.00
Subtotal Org: KJCWAX								2,540.00	(2,540.00)	0.00

Fund: 5DJ124 - Athletics Post Season

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
716100		Purchase Order	P0009389	4	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	1,565.00	(1,565.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,565.00	(1,565.00)	0.00
Subtotal Org: KJCWBK								1,565.00	(1,565.00)	0.00

Fund: 5DJ124 - Athletics Post Season

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
716000		Purchase Order	P0009389	1	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	1,000.00	(822.50)	177.50
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	(822.50)	177.50
Subtotal Org: KJCWCC								1,000.00	(822.50)	177.50

Fund: 5DJ124 - Athletics Post Season

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
716100		Purchase Order	P0009389	6	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	5,115.00	(5,115.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								5,115.00	(5,115.00)	0.00
Subtotal Org: KJCWSB								5,115.00	(5,115.00)	0.00

Fund: 5DJ124 - Athletics Post Season

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
716000		Purchase Order	P0009389	3	11/17/2004	Morgan Coach Lines, Inc.	Morgan Coach Lines, Inc.	2,000.00	(1,520.00)	480.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	(1,520.00)	480.00
Subtotal Org: KJCWSC								2,000.00	(1,520.00)	480.00
Total Fund: 5DJ124								15,770.00	(14,935.00)	835.00

Fund: 5DJPPD - Keene Sports Camps Prepaid

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	P0011002	1	6/10/2005	Atlantic Sportswear	Atlantic Sportswear	2,976.30	0.00	2,976.30
Subtotal Account: 711172 - Program Supplies								2,976.30	0.00	2,976.30
Subtotal Org: KJANCA								2,976.30	0.00	2,976.30

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	P0010908	2	5/20/2005	R J Sports	R J Sports	1,400.00	0.00	1,400.00
Subtotal Account: 711100 - Supplies-General								1,400.00	0.00	1,400.00
Subtotal Org: KJBMBK								1,400.00	0.00	1,400.00

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
716000		Purchase Order	P0010992	1	6/8/2005	Monadnock Fence Co	Monadnock Fence Co	2,396.00	0.00	2,396.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,396.00	0.00	2,396.00
717200		Purchase Order	P0010826	1	5/9/2005	Franklin Paint Co	Franklin Paint Co	1,500.00	0.00	1,500.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	0.00	1,500.00
71C100		Purchase Order	P0010083	1	2/23/2005	The Eagle Tribune	The Eagle Tribune	1,450.00	(1,421.00)	29.00
71C100		Purchase Order	P0010154	1	3/2/2005	Hollis Times	Hollis Times	232.00	0.00	232.00
71C100		Purchase Order	P0010244	1	3/10/2005	Concord Monitor	Concord Monitor	869.68	(706.00)	163.68
71C100		Purchase Order	P0010523	1	4/6/2005	Parenting New Hampshire	Parenting New Hampshire	648.00	(449.00)	199.00
71C100		Purchase Order	P0010635	1	4/18/2005	Fosters Daily Democrat	Fosters Daily Democrat	132.80	0.00	132.80
Subtotal Account: 71C100 - Advertising (Non-Employment)								3,332.48	(2,576.00)	756.48
Subtotal Org: KJBMSC								7,228.48	(2,576.00)	4,652.48

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	P0010908	1	5/20/2005	R J Sports	R J Sports	612.50	0.00	612.50
711100		Purchase Order	P0011005	1	6/10/2005	GTM Sportswear	GTM Sportswear	1,008.80	0.00	1,008.80
Subtotal Account: 711100 - Supplies-General								1,621.30	0.00	1,621.30
71C100		Purchase Order	P0010869	1	5/16/2005	Monadnock Shopper News	Monadnock Shopper News	486.00	(158.76)	327.24
Subtotal Account: 71C100 - Advertising (Non-Employment)								486.00	(158.76)	327.24
Subtotal Org: KJCWBK								2,107.30	(158.76)	1,948.54
Total Fund: 5DJPPD								13,712.08	(2,734.76)	10,977.32

Fund: 5DR100 - Student Affairs-Int Designated

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0010964	2	6/1/2005	Moore Medical Corp	Moore Medical Corp	2,159.40	(489.90)	1,669.50
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								2,159.40	(489.90)	1,669.50
Subtotal Org: KRAVPS								2,159.40	(489.90)	1,669.50
Total Fund: 5DR100								2,159.40	(489.90)	1,669.50

Fund: 5DR101 - Pepsi Partnership

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100	KR1000	Purchase Order	P0010175	4	3/4/2005	Curatorial Assistance - Traveling E	Curatorial Assistance - Traveling Exhibitions Inc	2,000.00	(2,000.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,000.00	(2,000.00)	0.00
740000		Purchase Order	P0010754	1	4/27/2005	Cb Seating	Cb Seating	20,000.00	0.00	20,000.00
Subtotal Account: 740000 - Cap Equipment								20,000.00	0.00	20,000.00
Subtotal Org: KRAVPS								22,000.00	(2,000.00)	20,000.00
Total Fund: 5DR101								22,000.00	(2,000.00)	20,000.00

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCAM - Campus Crusade

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
711100		Purchase Order	P0010962	1	5/27/2005	Green Mountain Apparel, LLC	Green Mountain Apparel, LLC	651.00	0.00	651.00
Subtotal Account: 711100 - Supplies-General								651.00	0.00	651.00
Subtotal Org: KRDCAM								651.00	0.00	651.00

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDDAN - Dance Team

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
710300		Purchase Order	P0010410	1	3/30/2005	American Cheer & Dance Academy	American Cheer & Dance Academy	1,191.65	0.00	1,191.65
710300		Purchase Order	P5K00116	1	1/24/2005	American Cheer & Dance Academy	American Cheer & Dance Academy	440.00	0.00	440.00
Subtotal Account: 710300 - Conference Registration Fees								1,631.65	0.00	1,631.65
Subtotal Org: KRDDAN								1,631.65	0.00	1,631.65

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDFLM - Film Society

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
714000		Purchase Order	P0010928	1	5/24/2005	Boston Light & Sound Inc	Boston Light & Sound Inc	0.00	0.00	0.00
Subtotal Account: 714000 - Postage-General								0.00	0.00	0.00
716000		Purchase Order	P0010961	1	5/27/2005	Boston Light & Sound Inc	Boston Light & Sound Inc	906.50	(406.50)	500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								906.50	(406.50)	500.00
740000		Purchase Order	P0010928	2	5/24/2005	Boston Light & Sound Inc	Boston Light & Sound Inc	3,246.00	0.00	3,246.00
Subtotal Account: 740000 - Cap Equipment								3,246.00	0.00	3,246.00
Subtotal Org: KRDFLM								4,152.50	(406.50)	3,746.00

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDIFF - Independent Film Foundation

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
711100		Purchase Order	P0009977	1	2/10/2005	B & H Photo - Video Inc	B & H Photo - Video Inc	444.05	0.00	444.05
711100		Purchase Order	P0010936	1	5/24/2005	High Output Inc	High Output Inc	2,175.00	0.00	2,175.00
Subtotal Account: 711100 - Supplies-General								2,619.05	0.00	2,619.05
Subtotal Org: KRDIFF								2,619.05	0.00	2,619.05

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDMEN - M.E.N.C.

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
711100		Purchase Order	P0010799	1	5/3/2005	Radio Shack	Radio Shack	517.83	0.00	517.83
Subtotal Account: 711100 - Supplies-General								517.83	0.00	517.83
Subtotal Org: KRDMEN								517.83	0.00	517.83

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDWKN - WKNH

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
711100		Purchase Order	P0008866	1	9/28/2004	OfficeMax - A Boise Company	OfficeMax - A Boise Company	758.67	(309.49)	449.18
711100		Purchase Order	P0009480	1	11/29/2004	Broadcast Supply Worldwide	Broadcast Supply Worldwide	425.00	0.00	425.00
711100		Purchase Order	P0011054	1	6/20/2005	OfficeMax - A Boise Company	OfficeMax - A Boise Company	993.60	0.00	993.60
Subtotal Account: 711100 - Supplies-General								2,177.27	(309.49)	1,867.78
Subtotal Org: KRDWKN								2,177.27	(309.49)	1,867.78
Total Fund: 5DR302								11,749.30	(715.99)	11,033.31

Fund: 5DR416 - Inter-Fraternity Council

Org: KRCHON - Greeks/Honor Societies

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
711100		Purchase Order	P0010730	1	4/26/2005	Gemini Fairfield Screen-Printing	Gemini Fairfield Screen-Printing	353.80	0.00	353.80
Subtotal Account: 711100 - Supplies-General								353.80	0.00	353.80
Subtotal Org: KRCHON								353.80	0.00	353.80
Total Fund: 5DR416								353.80	0.00	353.80

Fund: 5G0HST - Old Gifts--Convert Only

Org: KTAADM - Physical Plant-Admin

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	P0010929	1	5/24/2005	Covino Environmental Assoc	Covino Environmental Assoc	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								0.00	0.00	0.00
Subtotal Org: KTAADM								0.00	0.00	0.00
Total Fund: 5G0HST								0.00	0.00	0.00

Fund: 5GE231 - Class of 1961 Gift

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
711100		Purchase Order	P0009476	1	11/29/2004	Hammond World Atlas Corp	Hammond World Atlas Corp	447.40	0.00	447.40
Subtotal Account: 711100 - Supplies-General								447.40	0.00	447.40
Subtotal Org: KSHGSC								447.40	0.00	447.40
Total Fund: 5GE231								447.40	0.00	447.40

Fund: 5GH120 - Thorne Endow Payout

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen 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	P0010175	1	3/4/2005	Curatorial Assistance - Traveling E	Curatorial Assistance - Traveling Exhibitions Inc	6,489.00	(5,989.00)	500.00
Subtotal Account: 716100 - Rentals & Leases-General								6,489.00	(5,989.00)	500.00
Subtotal Org: KHRTHR								6,489.00	(5,989.00)	500.00
Total Fund: 5GH120								6,489.00	(5,989.00)	500.00

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: KABNEW - Orientation Program Office

Org Mgr: Miller, Patricia Anne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P0009820	1	1/31/2005	Party By Design	Party By Design	2,434.50	(609.00)	1,825.50
Subtotal Account: 716100 - Rentals & Leases-General								2,434.50	(609.00)	1,825.50
Subtotal Org: KABNEW								2,434.50	(609.00)	1,825.50

Fund: 5U0000 - Keene General Operating

Org: KEAEXS - Executive Search

Org Mgr: Giles-Gee, Helen F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71CZ70		Purchase Order	P0011056	1	6/21/2005	Ed Schmidt Moving & Storage, LLC	Ed Schmidt Moving & Storage, LLC	14,011.27	(7,092.88)	6,918.39
Subtotal Account: 71CZ70 - Moving Expenses								14,011.27	(7,092.88)	6,918.39
Subtotal Org: KEAEXS								14,011.27	(7,092.88)	6,918.39

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
715025		Purchase Order	P0010893	1	5/19/2005	GroupComm Systems Inc	GroupComm Systems Inc	4,338.00	0.00	4,338.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								4,338.00	0.00	4,338.00
Subtotal Org: KFCADM								4,338.00	0.00	4,338.00

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
716000		Purchase Order	P0011077	3	6/22/2005	NetworkD	NetworkD	7,000.00	0.00	7,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,000.00	0.00	7,000.00
Subtotal Org: KFESTS								7,000.00	0.00	7,000.00

Fund: 5U0000 - Keene General Operating

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P5K00253	1	6/16/2005	OfficeMax - A Boise Company	OfficeMax - A Boise Company	1,890.00	0.00	1,890.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,890.00	0.00	1,890.00
Subtotal Org: KHAADM								1,890.00	0.00	1,890.00

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Org Mgr: Hewitt, Marsha 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	P0010980	2	6/3/2005	Sheffield Pottery Inc	Sheffield Pottery Inc	2,000.00	0.00	2,000.00
Subtotal Account: 740000 - Cap Equipment								2,000.00	0.00	2,000.00
Subtotal Org: KHBART								2,000.00	0.00	2,000.00

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Couture, John 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	P0010918	1	5/23/2005	Business Interiors	Business Interiors	4,383.68	0.00	4,383.68
Subtotal Account: 711100 - Supplies-General								4,383.68	0.00	4,383.68
Subtotal Org: KPAADM								4,383.68	0.00	4,383.68

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
713000		Purchase Order	P0010895	1	5/19/2005	onPoint Visuals	onPoint Visuals	754.00	0.00	754.00
Subtotal Account: 713000 - Printing & Copying-General								754.00	0.00	754.00
713010		Purchase Order	P0011015	1	6/14/2005	Ram Printing Service Inc	Ram Printing Service Inc	906.24	0.00	906.24
713010		Purchase Order	P0011027	1	6/15/2005	TDS Printing Inc	TDS Printing Inc	24,421.00	0.00	24,421.00
Subtotal Account: 713010 - Printing & Copying-Publications								25,327.24	0.00	25,327.24
Subtotal Org: KRAADM								26,081.24	0.00	26,081.24

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
715020		Purchase Order	P0010964	1	6/1/2005	Moore Medical Corp	Moore Medical Corp	54.60	(54.60)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								54.60	(54.60)	0.00
Subtotal Org: KRACNS								54.60	(54.60)	0.00

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Johnson, Ockle E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711108		Purchase Order	P5K00245	1	5/11/2005	Microsoft Msdnaa	Microsoft Msdnaa	399.00	0.00	399.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								399.00	0.00	399.00
740000		Purchase Order	P0009696	3	1/13/2005	Shimadzu Scientific Instruments Inc	Shimadzu Scientific Instruments Inc	3,541.71	0.00	3,541.71
Subtotal Account: 740000 - Cap Equipment								3,541.71	0.00	3,541.71
Subtotal Org: KSAACA								3,940.71	0.00	3,940.71

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Org Mgr: Strong, Scott 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	P0010927	1	5/24/2005	Hewlett-Packard Company	Hewlett-Packard Company	880.00	0.00	880.00
Subtotal Account: 711100 - Supplies-General								880.00	0.00	880.00
Subtotal Org: KSBBSC								880.00	0.00	880.00

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
711100		Purchase Order	P0011038	1	6/16/2005	Pasco Scientific	Pasco Scientific	374.00	0.00	374.00
Subtotal Account: 711100 - Supplies-General								374.00	0.00	374.00
740000		Purchase Order	P0009696	2	1/13/2005	Shimadzu Scientific Instruments Inc	Shimadzu Scientific Instruments Inc	3,500.05	0.00	3,500.05
Subtotal Account: 740000 - Cap Equipment								3,500.05	0.00	3,500.05
Subtotal Org: KSCCSC								3,874.05	0.00	3,874.05

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
716000		Purchase Order	P0009021	1	10/13/2004	IBM	IBM	5,750.00	(5,750.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								5,750.00	(5,750.00)	0.00
Subtotal Org: KSDUSC								5,750.00	(5,750.00)	0.00

Fund: 5U0000 - Keene General Operating

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0011074	1	6/22/2005	Lane Science Equip Corp	Lane Science Equip Corp	2,002.00	0.00	2,002.00
Subtotal Account: 711100 - Supplies-General								2,002.00	0.00	2,002.00
Subtotal Org: KSGRSC								2,002.00	0.00	2,002.00

Fund: 5U0000 - Keene General Operating

Org: KTACAR - Carpentry/Paint/Hardware

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	P0010206	1	3/8/2005	Hampshire Fire Protection Co	Hampshire Fire Protection Co	400.00	0.00	400.00
Subtotal Account: 716000 - Maintenance & Repairs-General								400.00	0.00	400.00
Subtotal Org: KTACAR								400.00	0.00	400.00

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

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
717200		Purchase Order	P0009341	1	11/15/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	14,500.00	(14,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								14,500.00	(14,500.00)	0.00
Subtotal Org: KTAUTY								14,500.00	(14,500.00)	0.00
Total Fund: 5U0000								93,540.05	(28,006.48)	65,533.57

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	P0011073	1	6/22/2005	R J Sports	R J Sports	2,314.00	0.00	2,314.00
Subtotal Account: 711172 - Program Supplies								2,314.00	0.00	2,314.00
Subtotal Org: KJANCA								2,314.00	0.00	2,314.00

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KSMHSC - Physics

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
715020		Purchase Order	P0011026	1	6/15/2005	Waterloo Maple	Waterloo Maple	1,172.00	0.00	1,172.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,172.00	0.00	1,172.00
Subtotal Org: KSMHSC								1,172.00	0.00	1,172.00
Total Fund: 5U0PPD								3,486.00	0.00	3,486.00

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

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	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
7404C1		Purchase Order	P4ZGK125	1	7/14/2003	Gilbane Building Co	Gilbane Building Co	18,709,142.29	(18,262,982.12)	446,160.17
Subtotal Account: 7404C1 - Construction- Primary								18,709,142.29	(18,262,982.12)	446,160.17
7404C3		Purchase Order	P5ZGK001	1	7/1/2004	Ramtel Corp	Ramtel Corp	7,987.12	(7,987.12)	0.00
Subtotal Account: 7404C3 - Secondary Construction								7,987.12	(7,987.12)	0.00
7404F1		Purchase Order	P0007450	1	4/26/2004	Business Interiors	Business Interiors	45,203.83	(42,720.05)	2,483.78
7404F1		Purchase Order	P0007451	1	4/26/2004	Deluxe Systems Inc	Deluxe Systems Inc	78,060.60	(78,060.60)	0.00
7404F1		Purchase Order	P0007786	1	6/9/2004	Boise Cascade	OfficeMax - A Boise Company	1,396.00	(1,396.00)	0.00
7404F1		Purchase Order	P4ZGK198	1	1/7/2004	Hampden Engineering Corp	Hampden Engineering Corp	34,925.00	(34,925.00)	0.00
7404F1		Purchase Order	P5ZGK004	1	7/1/2004	WW Grainger Inc	WW Grainger Inc	4,941.46	(4,941.46)	0.00
7404F1		Purchase Order	P5ZGK005	1	7/7/2004	Boise Cascade	OfficeMax - A Boise Company	17,787.96	(17,787.96)	0.00
7404F1		Purchase Order	P5ZGK007	1	7/19/2004	Equipment Environments Inc	Equipment Environments Inc	16,556.00	(16,556.00)	0.00
7404F1		Purchase Order	P5ZGK008	1	7/27/2004	Lane Science Equip Corp	Lane Science Equip Corp	3,288.00	(3,288.00)	0.00
7404F1		Purchase Order	P5ZGK012	1	8/1/2004	Zama Enterprises Corp	Zama Enterprises Corp	2,246.73	0.00	2,246.73
7404F1		Purchase Order	P5ZGK013	1	8/6/2004	Cole-parmer Instrument Co.	Cole-parmer Instrument Co.	8,115.00	(8,115.00)	0.00
7404F1		Purchase Order	P5ZGK017	1	9/15/2004	OfficeMax - A Boise Company	OfficeMax - A Boise Company	3,993.18	(3,993.16)	0.02
7404F1		Purchase Order	P5ZGK021	1	11/1/2004	Watchman Security	Watchman Security	11,683.30	(11,683.30)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								228,197.06	(223,466.53)	4,730.53
7404F2		Purchase Order	P5ZGK010	1	8/1/2004	Leica Microsystems Inc	Leica Microsystems Inc	7,332.10	(7,332.10)	0.00
7404F2		Purchase Order	P5ZGK011	1	8/1/2004	Pasco Scientific	Pasco Scientific	7,249.00	(7,249.00)	0.00
7404F2		Purchase Order	P5ZGK022	1	12/1/2004	Nu-Life Environmental Inc	Nu-Life Environmental Inc	2,960.00	(2,960.00)	0.00
Subtotal Account: 7404F2 - Equipment under Facility Projects								17,541.10	(17,541.10)	0.00
7404F3		Purchase Order	P0007636	2	5/19/2004	Jack's True Value	Jack's True Value	270.00	(270.00)	0.00
7404F3		Purchase Order	P0007637	2	5/19/2004	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	1,122.26	(1,122.26)	0.00
7404F3		Purchase Order	P0007639	2	5/19/2004	GroupComm Systems Inc	GroupComm Systems Inc	16,762.50	(16,762.50)	0.00
7404F3		Purchase Order	P0007640	2	5/19/2004	Great Northern Video Llc	Great Northern Video Llc	1,107.00	(1,107.00)	0.00
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
7404F3		Purchase Order	P5ZGK003	1	7/1/2004	Anixter	Anixter	1,394.15	(1,394.15)	0.00
7404F3		Purchase Order	P5ZGK006	1	7/7/2004	NextiraOne LLC	NextiraOne LLC	20,628.35	(20,628.35)	0.00
7404F3		Purchase Order	P5ZGK015	1	8/25/2004	Adaptive Communications	Adaptive Communications	1,830.00	(1,830.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								94,551.76	(94,551.76)	0.00
7404P2		Purchase Order	P3ZGK264	1	12/12/2002	Banwell Architects Inc	Banwell Architects Inc	1,545,802.11	(1,545,802.11)	0.00
Subtotal Account: 7404P2 - AE Design Fee								1,545,802.11	(1,545,802.11)	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
7404S5		Purchase Order	P3ZGK139	1	2/13/2003	Village Painters	Village Painters	27,000.00	(27,000.00)	0.00
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	P3ZGK154	1	4/1/2003	Rigaku/msc Inc	Rigaku/msc Inc	9,218.05	(9,218.05)	0.00
7404S5		Purchase Order	P3ZGK166	1	5/9/2003	Abc Relocation Services	Abc Relocation Services	102,433.50	(102,433.50)	0.00
7404S5		Purchase Order	P3ZGK172	1	5/20/2003	Schiavi Leasing Corporation	Schiavi Leasing Corporation	149,015.00	(149,015.00)	0.00
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
7404S5		Purchase Order	P5ZGK018	1	9/24/2004	Jeol Usa Inc	Jeol Usa Inc	14,870.00	(14,370.00)	500.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								314,590.55	(314,090.55)	500.00
Subtotal Org: KGAUNX								20,917,811.99	(20,466,421.29)	451,390.70
Total Fund: 5XG050								20,917,811.99	(20,466,421.29)	451,390.70

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
7404C1		Purchase Order	P5ZGK002	1	7/1/2004	Engelberth Construction Inc	Engelberth Construction Inc	18,166,143.45	(9,686,215.82)	8,479,927.63
Subtotal Account: 7404C1 - Construction- Primary								18,166,143.45	(9,686,215.82)	8,479,927.63
7404C3		Purchase Order	P5ZGK002	3	7/1/2004	Engelberth Construction Inc	Engelberth Construction Inc	262,525.38	(31,311.98)	231,213.40
Subtotal Account: 7404C3 - Secondary Construction								262,525.38	(31,311.98)	231,213.40
7404F1		Purchase Order	P5ZGK002	2	7/1/2004	Engelberth Construction Inc	Engelberth Construction Inc	68,069.17	(8,119.20)	59,949.97
7404F1		Purchase Order	P5ZGK039	1	5/18/2005	OfficeMax - A Boise Company	OfficeMax - A Boise Company	214,176.42	0.00	214,176.42
7404F1		Purchase Order	P5ZGK040	1	5/18/2005	Business Interiors	Business Interiors	36,788.57	0.00	36,788.57
7404F1		Purchase Order	P5ZGK041	1	5/18/2005	Northcenter Foodservice	Northcenter Foodservice	73,125.30	0.00	73,125.30
7404F1		Purchase Order	P5ZGK050	1	6/17/2005	CGL Electronic Security Inc	CGL Electronic Security Inc	17,748.72	0.00	17,748.72
Subtotal Account: 7404F1 - Furniture and Furnishings								409,908.18	(8,119.20)	401,788.98
7404F3		Purchase Order	P5ZGK034	1	5/18/2005	Adaptive Communications	Adaptive Communications	5,614.40	(5,614.40)	0.00
7404F3		Purchase Order	P5ZGK035	1	5/18/2005	Anixter	Anixter	1,271.00	0.00	1,271.00
Subtotal Account: 7404F3 - Telecommunications Systems								6,885.40	(5,614.40)	1,271.00
7404P2		Purchase Order	P4ZGK197	1	11/5/2003	Shepley Bullfinch Richardson and Ab	Shepley Bulfinch Richardson and Abbott Inc	2,077,455.00	(1,783,940.70)	293,514.30
Subtotal Account: 7404P2 - AE Design Fee								2,077,455.00	(1,783,940.70)	293,514.30
7404P5		Purchase Order	P5ZGK028	1	4/1/2005	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	44,440.00	(20,130.00)	24,310.00
Subtotal Account: 7404P5 - Direct Hire Consultants								44,440.00	(20,130.00)	24,310.00
7404P8		Purchase Order	P4ZGK201	1	6/14/2004	GZA GeoEnvironmental Inc	GZA GeoEnvironmental Inc	47,850.00	(46,238.55)	1,611.45
Subtotal Account: 7404P8 - Geotechnical Consultant Services								47,850.00	(46,238.55)	1,611.45
7404P9		Purchase Order	P5ZGK019	1	10/20/2004	John Turner Consulting Inc	John Turner Consulting Inc	30,000.00	(8,501.30)	21,498.70
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								30,000.00	(8,501.30)	21,498.70
Subtotal Org: KGAUNX								21,045,207.41	(11,590,071.95)	9,455,135.46
Total Fund: 5XG054								21,045,207.41	(11,590,071.95)	9,455,135.46

Fund: 5XG055 - Science Center Steam Line/Parking

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	P0011051	1	6/20/2005	GovConnection	GovConnection	327.37	0.00	327.37
711100		Purchase Order	P0011052	1	6/20/2005	Great Northern Video Llc	Great Northern Video Llc	521.00	0.00	521.00
Subtotal Account: 711100 - Supplies-General								848.37	0.00	848.37
716000		Purchase Order	P0010209	1	3/8/2005	Millwork Masters Ltd	Millwork Masters Ltd	14,419.35	(14,419.35)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								14,419.35	(14,419.35)	0.00
740000		Purchase Order	P0010922	1	5/24/2005	Wassmann Audio Video Inc	Wassmann Audio Video Inc	10,795.00	0.00	10,795.00
Subtotal Account: 740000 - Cap Equipment								10,795.00	0.00	10,795.00
7404C1		Purchase Order	P4ZGK125	2	7/14/2003	Gilbane Building Co	Gilbane Building Co	179,618.71	(22,426.04)	157,192.67
Subtotal Account: 7404C1 - Construction- Primary								179,618.71	(22,426.04)	157,192.67
7404F1		Purchase Order	P5ZGK005	2	7/7/2004	Boise Cascade	OfficeMax - A Boise Company	16,451.02	0.00	16,451.02
Subtotal Account: 7404F1 - Furniture and Furnishings								16,451.02	0.00	16,451.02
7404P5		Purchase Order	P5ZGK020	1	11/1/2004	Selvage, Nancy C.	Selvage, Nancy C	75,000.00	(75,000.00)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								75,000.00	(75,000.00)	0.00
Subtotal Org: KGAUNX								297,132.45	(111,845.39)	185,287.06
Total Fund: 5XG055								297,132.45	(111,845.39)	185,287.06

Fund: 5XG056 - KSC Pondside 3 Housing

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	P5ZGK046	1	6/6/2005	Macmillin Co Inc	Macmillin Co Inc	61,405.00	0.00	61,405.00
Subtotal Account: 7404C1 - Construction- Primary								61,405.00	0.00	61,405.00
7404C5		Purchase Order	P5ZGK043	1	6/1/2005	Advanced Building Systems Inc	Advanced Building Systems Inc	90,250.00	0.00	90,250.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								90,250.00	0.00	90,250.00
7404P2		Purchase Order	P5ZGK025	1	3/17/2005	Lavallee/Brensinger Professional As	Lavallee/Brensinger Professional Association	1,440,934.00	(653,990.63)	786,943.37
Subtotal Account: 7404P2 - AE Design Fee								1,440,934.00	(653,990.63)	786,943.37
7404P5		Purchase Order	P5ZGK042	1	6/6/2005	John F Penney Consulting Services P	John F Penney Consulting Services PC	18,500.00	0.00	18,500.00
Subtotal Account: 7404P5 - Direct Hire Consultants								18,500.00	0.00	18,500.00
7404P6		Purchase Order	P5ZGK027	1	4/1/2005	Covino Environmental Assoc	Covino Environmental Assoc	11,799.60	(5,650.95)	6,148.65
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								11,799.60	(5,650.95)	6,148.65
7404P7		Purchase Order	P5ZGK049	1	6/8/2005	Sve Assoc	Sve Assoc	3,000.00	(1,665.00)	1,335.00
Subtotal Account: 7404P7 - Site Survey								3,000.00	(1,665.00)	1,335.00
7404P8		Purchase Order	P5ZGK032	1	4/21/2005	GZA GeoEnvironmental Inc	GZA GeoEnvironmental Inc	39,750.00	(1,500.00)	38,250.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								39,750.00	(1,500.00)	38,250.00
7404P9		Purchase Order	P5ZGK037	1	5/18/2005	John Turner Consulting Inc	John Turner Consulting Inc	30,000.00	0.00	30,000.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								30,000.00	0.00	30,000.00
Subtotal Org: KGAUNX								1,695,638.60	(662,806.58)	1,032,832.02
Total Fund: 5XG056								1,695,638.60	(662,806.58)	1,032,832.02

Fund: 5XG057 - KSC Butler Court

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	P5ZGK045	1	6/6/2005	Macmillin Co Inc	Macmillin Co Inc	73,056.00	0.00	73,056.00
Subtotal Account: 7404C1 - Construction- Primary								73,056.00	0.00	73,056.00
7404C5		Purchase Order	P5ZGK044	1	6/1/2005	Advanced Building Systems Inc	Advanced Building Systems Inc	118,900.00	(61,200.00)	57,700.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								118,900.00	(61,200.00)	57,700.00
7404P2		Purchase Order	P5ZGK024	1	3/17/2005	Lavallee/Brensinger Professional As	Lavallee/Brensinger Professional Association	1,423,161.00	(654,665.12)	768,495.88
Subtotal Account: 7404P2 - AE Design Fee								1,423,161.00	(654,665.12)	768,495.88
7404P6		Purchase Order	P5ZGK026	1	4/1/2005	Covino Environmental Assoc	Covino Environmental Assoc	9,580.40	(8,760.10)	820.30
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								9,580.40	(8,760.10)	820.30
7404P7		Purchase Order	P5ZGK048	1	6/8/2005	Sve Assoc	Sve Assoc	3,000.00	(1,080.00)	1,920.00
Subtotal Account: 7404P7 - Site Survey								3,000.00	(1,080.00)	1,920.00
7404P8		Purchase Order	P5ZGK031	1	4/21/2005	GZA GeoEnvironmental Inc	GZA GeoEnvironmental Inc	50,750.00	(1,500.00)	49,250.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								50,750.00	(1,500.00)	49,250.00
7404P9		Purchase Order	P5ZGK038	1	5/18/2005	John Turner Consulting Inc	John Turner Consulting Inc	30,000.00	0.00	30,000.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								30,000.00	0.00	30,000.00
Subtotal Org: KGAUNX								1,708,447.40	(727,205.22)	981,242.18
Total Fund: 5XG057								1,708,447.40	(727,205.22)	981,242.18

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	(454,220.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								454,220.00	(454,220.00)	0.00
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	(491,003.80)	0.00
Total Fund: 5XG060								491,003.80	(491,003.80)	0.00

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	OfficeMax - A Boise Company	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: 5XT010 - Arts & Humanities 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
711132		Purchase Order	P0010822	1	5/5/2005	GovConnection	GovConnection	4,815.00	(39.00)	4,776.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								4,815.00	(39.00)	4,776.00
716000		Purchase Order	P0010393	1	3/30/2005	Conrad Machine Co	Conrad Machine Co	4,179.00	0.00	4,179.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,179.00	0.00	4,179.00
740000		Purchase Order	P0010904	1	5/20/2005	Conrad Machine Co	Conrad Machine Co	6,195.00	0.00	6,195.00
740000		Purchase Order	P0010980	1	6/3/2005	Sheffield Pottery Inc	Sheffield Pottery Inc	4,387.50	0.00	4,387.50
Subtotal Account: 740000 - Cap Equipment								10,582.50	0.00	10,582.50
Subtotal Org: KTARNR								19,576.50	(39.00)	19,537.50
Total Fund: 5XT010								19,576.50	(39.00)	19,537.50

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	P0009548	1	12/3/2004	Neopa Signs	Neopa Signs	1,500.00	(1,077.44)	422.56
711100		Purchase Order	P0010188	1	3/7/2005	Carolina Biological Supply Co	Carolina Biological Supply Co	306.10	(282.36)	23.74
Subtotal Account: 711100 - Supplies-General								1,806.10	(1,359.80)	446.30
716000		Purchase Order	P0009021	2	10/13/2004	IBM	IBM	5,000.00	(4,995.93)	4.07
716000		Purchase Order	P0009370	1	11/16/2004	Perkinelmer Instruments	Perkinelmer Instruments	3,000.00	(3,000.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								8,000.00	(7,995.93)	4.07
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
Subtotal Org: KTARNR								10,306.10	(9,514.73)	791.37
Total Fund: 5XT011								10,306.10	(9,514.73)	791.37

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
716000		Purchase Order	P0008554	1	8/27/2004	Engelberth Construction Inc	Engelberth Construction Inc	118,685.00	(118,685.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								118,685.00	(118,685.00)	0.00
717200		Purchase Order	P0008934	1	10/6/2004	John Turner Consulting Inc	John Turner Consulting Inc	7,500.00	(5,848.00)	1,652.00
Subtotal Account: 717200 - Other Professional Services-General								7,500.00	(5,848.00)	1,652.00
740402		Purchase Order	P0008554	2	8/27/2004	Engelberth Construction Inc	Engelberth Construction Inc	529,650.00	(260,079.85)	269,570.15
Subtotal Account: 740402 - Construction-Primary								529,650.00	(260,079.85)	269,570.15
740424		Purchase Order	P0007008	1	3/11/2004	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	80,570.00	(78,565.99)	2,004.01
Subtotal Account: 740424 - Construct-Consultants								80,570.00	(78,565.99)	2,004.01
Subtotal Org: KTARNR								736,405.00	(463,178.84)	273,226.16
Total Fund: 5XT013								736,405.00	(463,178.84)	273,226.16

Fund: 5XT025 - Morrison hall Class 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
715010	KT1021	Purchase Order	P0011031	1	6/16/2005	Business Interiors	Business Interiors	19,071.71	0.00	19,071.71
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								19,071.71	0.00	19,071.71
716003	KT1021	Purchase Order	P0011024	1	6/15/2005	Monadnock Flooring &	Monadnock Flooring &	11,172.00	0.00	11,172.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry								11,172.00	0.00	11,172.00
716006	KT1021	Purchase Order	P0010974	1	6/1/2005	Fred H Hamblet Inc	Fred H Hamblet Inc	125,400.00	(7,550.00)	117,850.00
716006	KT1021	Purchase Order	P0011035	1	6/16/2005	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	34,300.00	0.00	34,300.00
Subtotal Account: 716006 - Maint & Repairs-Electrical								159,700.00	(7,550.00)	152,150.00
717200		Purchase Order	P0009341	2	11/15/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	10,500.00	(8,518.09)	1,981.91
717200	KT1021	Purchase Order	P0011065	1	6/21/2005	Arcomm Communications Corp	Arcomm Communications Corp	9,927.00	0.00	9,927.00
Subtotal Account: 717200 - Other Professional Services-General								20,427.00	(8,518.09)	11,908.91
740460	KT1021	Purchase Order	P0010946	1	5/25/2005	Surry Mountain Masonry	Surry Mountain Masonry	1,200.00	(1,040.00)	160.00
Subtotal Account: 740460 - Construct-Other								1,200.00	(1,040.00)	160.00
Subtotal Org: KTARNR								211,570.71	(17,108.09)	194,462.62
Total Fund: 5XT025								211,570.71	(17,108.09)	194,462.62

Fund: 5XT045 - Recreational Center Planning

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	P0010818	1	5/5/2005	The Saratoga Associates	The Saratoga Associates	31,400.00	(28,651.72)	2,748.28
Subtotal Account: 716000 - Maintenance & Repairs-General								31,400.00	(28,651.72)	2,748.28
Subtotal Org: KTARNR								31,400.00	(28,651.72)	2,748.28
Total Fund: 5XT045								31,400.00	(28,651.72)	2,748.28

Fund: 5XT046 - CDC / Data Center

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
716048	KT1011	Purchase Order	P0011062	1	6/21/2005	Hampshire Fire Protection Co	Hampshire Fire Protection Co	7,925.00	0.00	7,925.00
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms								7,925.00	0.00	7,925.00
717200		Purchase Order	P0010863	1	5/13/2005	Masiello Employment Services Inc	Masiello Employment Services Inc	0.00	0.00	0.00
717200	KT1011	Purchase Order	P0010863	2	5/13/2005	Masiello Employment Services Inc	Masiello Employment Services Inc	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: KTARNR								7,925.00	0.00	7,925.00
Total Fund: 5XT046								7,925.00	0.00	7,925.00

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

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	P0009690	1	1/12/2005	Haley & Aldrich Inc	Haley & Aldrich Inc	3,612.51	(3,574.62)	37.89
716000		Purchase Order	P0009778	1	1/25/2005	Scott Lawson Cih	Scott Lawson Cih	3,600.00	(3,600.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,212.51	(7,174.62)	37.89
717200		Purchase Order	P0009683	1	1/12/2005	Clean Harbor Environ Services	Clean Harbor Environ Services	10,000.00	(5,764.78)	4,235.22
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(5,764.78)	4,235.22
Subtotal Org: KTARNR								17,212.51	(12,939.40)	4,273.11
Total Fund: 5XT070								17,212.51	(12,939.40)	4,273.11

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
710100		Purchase Order	P0011077	2	6/22/2005	NetworkD	NetworkD	2,000.00	0.00	2,000.00
Subtotal Account: 710100 - Out-of-State Travel								2,000.00	0.00	2,000.00
715025		Purchase Order	P0011087	1	6/22/2005	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	6,917.00	0.00	6,917.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								6,917.00	0.00	6,917.00
716000		Purchase Order	P0005662	1	9/18/2003	Arcomm Communications Corp	Arcomm Communications Corp	3,270.00	(3,270.00)	0.00
716000		Purchase Order	P0010926	1	5/24/2005	Fred H Hamblet Inc	Fred H Hamblet Inc	0.00	0.00	0.00
716000		Purchase Order	P0011077	1	6/22/2005	NetworkD	NetworkD	8,200.00	(7,600.00)	600.00
Subtotal Account: 716000 - Maintenance & Repairs-General								11,470.00	(10,870.00)	600.00
Subtotal Org: KTARNR								20,387.00	(10,870.00)	9,517.00
Total Fund: 5XT077								20,387.00	(10,870.00)	9,517.00

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
715020		Purchase Order	P0008283	1	7/22/2004	Integrated Security Tech	Integrated Security Tech	6,941.00	(6,941.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								6,941.00	(6,941.00)	0.00
716000	KR1012	Purchase Order	P0010260	1	3/14/2005	Monadnock Flooring &	Monadnock Flooring &	29,996.00	(8,743.69)	21,252.31
Subtotal Account: 716000 - Maintenance & Repairs-General								29,996.00	(8,743.69)	21,252.31
Subtotal Org: KTARNR								36,937.00	(15,684.69)	21,252.31
Total Fund: 5XT082								36,937.00	(15,684.69)	21,252.31

Fund: 5XT088 - Spaulding 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
716000		Purchase Order	P0010935	1	5/24/2005	Amer Sport Floors Inc	Amer Sport Floors Inc	21,824.00	0.00	21,824.00
Subtotal Account: 716000 - Maintenance & Repairs-General								21,824.00	0.00	21,824.00
Subtotal Org: KTARNR								21,824.00	0.00	21,824.00
Total Fund: 5XT088								21,824.00	0.00	21,824.00

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	(23,697.86)	802.14
Subtotal Account: 716000 - Maintenance & Repairs-General								24,500.00	(23,697.86)	802.14
740402		Purchase Order	P0008770	1	9/17/2004	Sportexe Construction Services Inc	Sportexe Construction Services Inc	666,671.00	(533,565.90)	133,105.10
Subtotal Account: 740402 - Construction-Primary								666,671.00	(533,565.90)	133,105.10
Subtotal Org: KTARNR								691,171.00	(557,263.76)	133,907.24
Total Fund: 5XT090								691,171.00	(557,263.76)	133,907.24

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
717000	KT1000	Purchase Order	P0011070	1	6/21/2005	Covino Environmental Assoc	Covino Environmental Assoc	3,600.00	0.00	3,600.00
Subtotal Account: 717000 - Consulting-General								3,600.00	0.00	3,600.00
Subtotal Org: KTARNR								3,600.00	0.00	3,600.00
Total Fund: 5XT091								3,600.00	0.00	3,600.00

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
716036	KT1013	Purchase Order	P0011029	1	6/15/2005	Northeast Mechanical Corp	Northeast Mechanical Corp	3,545.00	0.00	3,545.00
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint								3,545.00	0.00	3,545.00
Subtotal Org: KTARNR								3,545.00	0.00	3,545.00
Total Fund: 5XT092								3,545.00	0.00	3,545.00

Fund: 5XT096 - E&G Small Projects 05

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	P0008265	1	7/21/2004	Village Painters	Village Painters	4,673.36	(1,500.00)	3,173.36
716000		Purchase Order	P0008322	1	7/27/2004	Stromgrem Plumbing & Heating	Stromgrem Plumbing & Heating	5,000.00	(4,884.30)	115.70
716000	KT1000	Purchase Order	P0008332	1	7/27/2004	Covino Environmental Assoc	Covino Environmental Assoc	1,000.00	(821.00)	179.00
716000		Purchase Order	P0009256	1	11/4/2004	Surry Mountain Masonry	Surry Mountain Masonry	2,500.00	(2,150.52)	349.48
716000		Purchase Order	P0009257	1	11/4/2004	Neopa Signs	Neopa Signs	2,000.00	(1,550.00)	450.00
716000		Purchase Order	P0009342	1	11/15/2004	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	9,700.00	0.00	9,700.00
716000		Purchase Order	P0009484	1	11/30/2004	Bdm Sweeper Service	Bdm Sweeper Service	10,000.00	(7,960.00)	2,040.00
716000		Purchase Order	P0009485	1	11/30/2004	R B Allen Co Inc	R B Allen Co Inc	4,800.00	(1,541.28)	3,258.72
716000		Purchase Order	P0009903	1	2/7/2005	Servpro Of Keene Inc	Servpro Of Keene Inc	2,000.00	(1,495.00)	505.00
716000		Purchase Order	P0010087	1	2/24/2005	Covino Environmental Assoc	Covino Environmental Assoc	545.00	0.00	545.00
716000		Purchase Order	P0010090	1	2/24/2005	Millwork Masters Ltd	Millwork Masters Ltd	4,839.12	(4,805.29)	33.83
716000		Purchase Order	P0010186	1	3/7/2005	Advanced Building Systems Inc	Advanced Building Systems Inc	3,225.00	(2,850.00)	375.00
716000		Purchase Order	P0010434	1	4/1/2005	N E Fabrics & Decorating Center	N E Fabrics & Decorating Center	1,225.00	(1,225.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								51,507.48	(30,782.39)	20,725.09
716006	KT1023	Purchase Order	P0011032	1	6/16/2005	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	5,490.00	0.00	5,490.00
716006		Purchase Order	P0011033	1	6/16/2005	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	9,500.00	0.00	9,500.00
Subtotal Account: 716006 - Maint & Repairs-Electrical								14,990.00	0.00	14,990.00
716100		Purchase Order	P0008421	1	8/6/2004	Taylor Rental- Keene	Taylor Rental- Keene	8,000.00	(7,646.81)	353.19
Subtotal Account: 716100 - Rentals & Leases-General								8,000.00	(7,646.81)	353.19
717200	KT1000	Purchase Order	P0008338	1	7/27/2004	Scott Lawson Cih	Scott Lawson Cih	1,500.00	(1,337.50)	162.50
717200		Purchase Order	P0009424	1	11/22/2004	Sve Assoc	Sve Assoc	9,500.00	(9,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								11,000.00	(10,837.50)	162.50
Subtotal Org: KTARNR								85,497.48	(49,266.70)	36,230.78
Total Fund: 5XT096								85,497.48	(49,266.70)	36,230.78

Fund: 5XT097 - RLO Small Projects 05

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	P0009803	1	1/27/2005	MMS Glass Service	MMS Glass Service	5,940.00	(5,400.00)	540.00
Subtotal Account: 716000 - Maintenance & Repairs-General								5,940.00	(5,400.00)	540.00
Subtotal Org: KTARNR								5,940.00	(5,400.00)	540.00
Total Fund: 5XT097								5,940.00	(5,400.00)	540.00

Fund: 5XT099 - Alumni Center - 232 Main 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
716000		Purchase Order	P0010085	1	2/24/2005	Covino Environmental Assoc	Covino Environmental Assoc	4,410.00	0.00	4,410.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,410.00	0.00	4,410.00
740406		Purchase Order	P0010587	1	4/13/2005	Weller & Michal Architects Inc	Weller & Michal Architects Inc	80,000.00	(31,850.00)	48,150.00
Subtotal Account: 740406 - Construct-Architect Fees								80,000.00	(31,850.00)	48,150.00
Subtotal Org: KTARNR								84,410.00	(31,850.00)	52,560.00
Total Fund: 5XT099								84,410.00	(31,850.00)	52,560.00

Fund: 5XT100 - E&G Small Projects 06

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	P0010846	1	5/11/2005	MMS Glass Service	MMS Glass Service	19,800.00	(15,960.00)	3,840.00
716000		Purchase Order	P0010847	1	5/11/2005	Keene Door Inc	Keene Door Inc	2,044.00	0.00	2,044.00
Subtotal Account: 716000 - Maintenance & Repairs-General								21,844.00	(15,960.00)	5,884.00
740418		Purchase Order	P0010953	1	5/26/2005	Cascade Builders	Cascade Builders	5,120.00	(4,736.00)	384.00
Subtotal Account: 740418 - Construct-Contractor								5,120.00	(4,736.00)	384.00
Subtotal Org: KTARNR								26,964.00	(20,696.00)	6,268.00
Total Fund: 5XT100								26,964.00	(20,696.00)	6,268.00

Fund: 5XT101 - RLO Small Projects 06

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	P0010350	1	4/1/2005	MMS Glass Service	MMS Glass Service	42,000.00	(41,500.00)	500.00
716000		Purchase Order	P0010527	1	4/6/2005	Hampshire Fire Protection Co	Hampshire Fire Protection Co	14,600.00	(6,205.00)	8,395.00
716000		Purchase Order	P0010532	1	4/7/2005	Hampshire Fire Protection Co	Hampshire Fire Protection Co	17,000.00	(7,225.00)	9,775.00
716000		Purchase Order	P0010545	1	4/8/2005	MMS Glass Service	MMS Glass Service	9,900.00	(7,830.00)	2,070.00
716000		Purchase Order	P0010662	1	4/19/2005	Village Painters	Village Painters	7,693.95	0.00	7,693.95
716000		Purchase Order	P0010663	1	4/19/2005	Millwork Masters Ltd	Millwork Masters Ltd	7,866.54	(5,082.28)	2,784.26
716000		Purchase Order	P0010737	1	4/26/2005	MMS Glass Service	MMS Glass Service	6,250.00	(5,250.00)	1,000.00
716000		Purchase Order	P0010740	1	4/26/2005	MMS Glass Service	MMS Glass Service	6,250.00	(5,250.00)	1,000.00
716000		Purchase Order	P0010851	1	5/11/2005	Millwork Masters Ltd	Millwork Masters Ltd	80,659.98	(78,615.66)	2,044.32
716000		Purchase Order	P0010881	1	5/18/2005	Millwork Masters Ltd	Millwork Masters Ltd	6,870.09	(6,870.09)	0.00
716000		Purchase Order	P0010883	1	5/18/2005	Village Painters	Village Painters	7,274.75	(7,204.34)	70.41
716000		Purchase Order	P0010884	1	5/18/2005	S & S Painting	S & S Painting	16,920.00	0.00	16,920.00
716000		Purchase Order	P0010891	1	5/19/2005	Village Painters	Village Painters	2,204.85	(2,113.77)	91.08
716000		Purchase Order	P0010892	1	5/19/2005	Village Painters	Village Painters	8,549.50	(7,200.00)	1,349.50
Subtotal Account: 716000 - Maintenance & Repairs-General								234,039.66	(180,346.14)	53,693.52
716003	KT1058	Purchase Order	P0011017	1	6/14/2005	Monadnock Flooring &	Monadnock Flooring &	3,248.44	(3,248.44)	0.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry								3,248.44	(3,248.44)	0.00
716012		Purchase Order	P0010996	1	6/9/2005	Village Painters	Village Painters	6,574.00	(2,184.00)	4,390.00
716012	KT1051	Purchase Order	P0011083	1	6/22/2005	Village Painters	Village Painters	3,443.00	0.00	3,443.00
716012	KT1053	Purchase Order	P0011085	1	6/22/2005	Village Painters	Village Painters	21,322.50	(6,000.00)	15,322.50
Subtotal Account: 716012 - Maint & Repairs-Painting								31,339.50	(8,184.00)	23,155.50
716042	KT1050	Purchase Order	P0011068	1	6/21/2005	MMS Glass Service	MMS Glass Service	6,200.00	(5,304.00)	896.00
Subtotal Account: 716042 - Maint & Repairs-Glass								6,200.00	(5,304.00)	896.00
Subtotal Org: KTARNR								274,827.60	(197,082.58)	77,745.02
Total Fund: 5XT101								274,827.60	(197,082.58)	77,745.02

Fund: 5XT103 - Health Services Renovation

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	P0010929	2	5/24/2005	Covino Environmental Assoc	Covino Environmental Assoc	2,927.60	(12.00)	2,915.60
Subtotal Account: 716000 - Maintenance & Repairs-General								2,927.60	(12.00)	2,915.60
716003	KT1011	Purchase Order	P0011023	1	6/15/2005	Monadnock Flooring &	Monadnock Flooring &	10,418.00	0.00	10,418.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry								10,418.00	0.00	10,418.00
716012	KT1011	Purchase Order	P0011034	1	6/16/2005	Village Painters	Village Painters	14,103.60	0.00	14,103.60
Subtotal Account: 716012 - Maint & Repairs-Painting								14,103.60	0.00	14,103.60
716048	KT1011	Purchase Order	P0010991	1	6/8/2005	Hampshire Fire Protection Co	Hampshire Fire Protection Co	23,330.00	0.00	23,330.00
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms								23,330.00	0.00	23,330.00
716100	KT1011	Purchase Order	P0010948	1	5/25/2005	Page Street Leasing LLC	Page Street Leasing LLC	1,056.00	(1,056.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								1,056.00	(1,056.00)	0.00
717200	KT1011	Purchase Order	P0010863	3	5/13/2005	Masiello Employment Services Inc	Masiello Employment Services Inc	2,816.00	(880.00)	1,936.00
Subtotal Account: 717200 - Other Professional Services-General								2,816.00	(880.00)	1,936.00
740418	KT1011	Purchase Order	P0010976	1	6/2/2005	Surry Mountain Masonry	Surry Mountain Masonry	4,500.00	(4,500.00)	0.00
Subtotal Account: 740418 - Construct-Contractor								4,500.00	(4,500.00)	0.00
Subtotal Org: KTARNR								59,151.20	(6,448.00)	52,703.20
Total Fund: 5XT103								59,151.20	(6,448.00)	52,703.20

Fund: 5XT105 - President's Residence

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
716036	KT1025	Purchase Order	P0011064	1	6/21/2005	Al Melanson Company Inc	Al Melanson Company Inc	60,826.00	0.00	60,826.00
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint								60,826.00	0.00	60,826.00
Subtotal Org: KTARNR								60,826.00	0.00	60,826.00
Total Fund: 5XT105								60,826.00	0.00	60,826.00

Fund: 611000 - FY04 NE Weather Technology Init

Org: PANSKJ - CEAPS 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
Subtotal Account: 740000 - Cap Equipment								130,352.95	0.00	130,352.95
Subtotal Org: PANSKJ								130,352.95	0.00	130,352.95
Total Fund: 611000								130,352.95	0.00	130,352.95

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	2,065.00	(2,065.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								2,065.00	(2,065.00)	0.00
Subtotal Org: PAEDMM								2,065.00	(2,065.00)	0.00
Total Fund: 619000								2,065.00	(2,065.00)	0.00

Fund: 619002 - Pakistani Teachers-Participant Sup

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
710100		Purchase Order	P5PPF001	1	5/13/2005	Premier Coach	Premier Coach	2,160.00	(675.00)	1,485.00
Subtotal Account: 710100 - Out-of-State Travel								2,160.00	(675.00)	1,485.00
710400		Purchase Order	P5PGT092	1	6/27/2005	Robertson Transit Corporation	Robertson Transit Corporation	2,576.00	0.00	2,576.00
Subtotal Account: 710400 - Student or Non-Emp Travel								2,576.00	0.00	2,576.00
Subtotal Org: PAEDMM								4,736.00	(675.00)	4,061.00
Total Fund: 619002								4,736.00	(675.00)	4,061.00

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: 63R076 - Seasonal & Holiday Forecasts FY05

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	P5PGT063	1	8/30/2004	Goss Jr, Laurence	Goss Jr, Laurence	2,592.50	(2,592.50)	(0.00)
Subtotal Account: 717200 - Other Professional Services-General								2,592.50	(2,592.50)	(0.00)
Subtotal Org: PASSOM								2,592.50	(2,592.50)	(0.00)
Total Fund: 63R076								2,592.50	(2,592.50)	(0.00)

Fund: 63R080 - Market Share & Competitive Analysis

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	P5PGT066	1	8/30/2004	Goss Jr, Laurence	Goss Jr, Laurence	2,430.00	(2,430.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,430.00	(2,430.00)	0.00
Subtotal Org: PASSOM								2,430.00	(2,430.00)	0.00
Total Fund: 63R080								2,430.00	(2,430.00)	0.00

Fund: 64B034 - SkinH 03-04 Economic Impact Study

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	P5PGT005	1	8/9/2004	Goss Jr, Laurence	Goss Jr, Laurence	3,630.00	(3,630.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,630.00	(3,630.00)	0.00
Subtotal Org: PASSOM								3,630.00	(3,630.00)	0.00
Total Fund: 64B034								3,630.00	(3,630.00)	0.00

Fund: 64B035 - NH DOT Survey Project

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	P5PGT083	1	5/2/2005	Granite State Marketing Resear	Granite State Marketing Resear	10,316.00	(3,640.48)	6,675.52
Subtotal Account: 717200 - Other Professional Services-General								10,316.00	(3,640.48)	6,675.52
Subtotal Org: PASSOM								10,316.00	(3,640.48)	6,675.52
Total Fund: 64B035								10,316.00	(3,640.48)	6,675.52

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: 6AS210 - Residential Life

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	PBPPPC	Purchase Order	P5PBSB1A	2	9/28/2004	Terminix International	Terminix International	3,260.00	(1,700.00)	1,560.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,260.00	(1,700.00)	1,560.00
Subtotal Org: PSRES1								3,260.00	(1,700.00)	1,560.00
Total Fund: 6AS210								3,260.00	(1,700.00)	1,560.00

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

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	PBPPPC	Purchase Order	P5PBSB1A	4	9/28/2004	Terminix International	Terminix International	1,440.00	(960.00)	480.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,440.00	(960.00)	480.00
Subtotal Org: PSDINE								1,440.00	(960.00)	480.00
Total Fund: 6AS215								1,440.00	(960.00)	480.00

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
715000	PSHUSB	Purchase Order	P5PHU030	1	5/16/2005	The Cbord Group Inc	The Cbord Group Inc	10,335.00	(10,335.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								10,335.00	(10,335.00)	0.00
740000		Purchase Order	P5PHU033	1	6/9/2005	Sico North America Inc	Sico North America Inc	9,298.30	0.00	9,298.30
Subtotal Account: 740000 - Cap Equipment								9,298.30	0.00	9,298.30
Subtotal Org: PSHUB1								19,633.30	(10,335.00)	9,298.30
Total Fund: 6AS220								19,633.30	(10,335.00)	9,298.30

Fund: 6DANHJ - NH Journal of Education

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia 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	P5PGT089	1	6/20/2005	Kase Printing Inc	Kase Printing Inc	2,788.00	0.00	2,788.00
Subtotal Account: 713000 - Printing & Copying-General								2,788.00	0.00	2,788.00
Subtotal Org: PAED01								2,788.00	0.00	2,788.00
Total Fund: 6DANHJ								2,788.00	0.00	2,788.00

Fund: 6DT120 - PSU 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	P5PSA036	1	5/11/2005	Jostens Inc	Jostens Inc	35,703.20	(28,562.56)	7,140.64
Subtotal Account: 713010 - Printing & Copying-Publications								35,703.20	(28,562.56)	7,140.64
Subtotal Org: PTYRBK								35,703.20	(28,562.56)	7,140.64
Total Fund: 6DT120								35,703.20	(28,562.56)	7,140.64

Fund: 6GBLAN - Landscaping Gifts

Org: PBGR02 - Horticulture

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: 6NG003 - PSU 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 - PSU 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: 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
713000		Purchase Order	P5PCE005	1	3/17/2005	Kase Printing Inc	Kase Printing Inc	0.00	0.00	0.00
Subtotal Account: 713000 - Printing & Copying-General								0.00	0.00	0.00
Subtotal Org: PACED1								0.00	0.00	0.00

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Org Mgr: McCool, Gary

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P5PLI001	1	11/1/2004	Innovative Interfaces Inc	Innovative Interfaces Inc	4,814.38	0.00	4,814.38
Subtotal Account: 717200 - Other Professional Services-General								4,814.38	0.00	4,814.38
Subtotal Org: PALIB1								4,814.38	0.00	4,814.38

Fund: 6U0000 - PSU Educational & General

Org: PAWAC1 - Writing Across the Curriculum

Org Mgr: Ahl, Elizabeth 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	P5PWA001	1	6/29/2005	Kase Printing Inc	Kase Printing Inc	2,457.00	0.00	2,457.00
Subtotal Account: 713000 - Printing & Copying-General								2,457.00	0.00	2,457.00
Subtotal Org: PAWAC1								2,457.00	0.00	2,457.00

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

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	PBPPPC	Purchase Order	P5PBSB1A	1	9/28/2004	Terminix International	Terminix International	5,160.00	(2,400.00)	2,760.00
Subtotal Account: 716000 - Maintenance & Repairs-General								5,160.00	(2,400.00)	2,760.00
717200		Purchase Order	P4PBSB01	1	9/17/2003	Terminix International	Terminix International	4,280.00	(3,980.00)	300.00
Subtotal Account: 717200 - Other Professional Services-General								4,280.00	(3,980.00)	300.00
Subtotal Org: PBBS01								9,440.00	(6,380.00)	3,060.00

Fund: 6U0000 - PSU Educational & General

Org: PBGRAD - Commencement/Graduation

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
71C000		Purchase Order	P5PDG032	1	6/15/2005	Honorcraft Inc	Honorcraft Inc	480.50	0.00	480.50
Subtotal Account: 71C000 - Awards to Non-Employee-Students								480.50	0.00	480.50
Subtotal Org: PBGRAD								480.50	0.00	480.50

Fund: 6U0000 - PSU Educational & General

Org: PBUE01 - Utilities/Energy

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	P5PUE005	1	6/20/2005	Combustion Services Corp	Combustion Services Corp	1,600.00	0.00	1,600.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,600.00	0.00	1,600.00
Subtotal Org: PBUE01								1,600.00	0.00	1,600.00

Fund: 6U0000 - PSU Educational & General

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	P5PFM005	1	4/8/2005	Hughes, Peter J.	Hughes, Peter J	4,660.00	(3,940.00)	720.00
Subtotal Account: 717000 - Consulting-General								4,660.00	(3,940.00)	720.00
Subtotal Org: PFFMP1								4,660.00	(3,940.00)	720.00

Fund: 6U0000 - PSU Educational & General

Org: PFITDA - ITS-Data Administrative

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
715000		Purchase Order	P5PIT033	1	8/3/2004	Adaptive Communications	Adaptive Communications	0.00	0.00	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								0.00	0.00	0.00
716060		Purchase Order	P5PIT033	2	8/3/2004	Adaptive Communications	Adaptive Communications	0.00	0.00	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								0.00	0.00	0.00
740000		Purchase Order	P5UKZ06	3	7/22/2004	Adaptive Communications	Adaptive Communications	28,326.65	(28,326.65)	0.00
Subtotal Account: 740000 - Cap Equipment								28,326.65	(28,326.65)	0.00
Subtotal Org: PFITDA								28,326.65	(28,326.65)	0.00
Total Fund: 6U0000								51,778.53	(38,646.65)	13,131.88

Fund: 6U0PPD - General Prepaid Expenses

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	PAAGDP	Purchase Order	P5PAG032	1	6/13/2005	Northern Exposures	Northern Exposures	2,556.00	0.00	2,556.00
Subtotal Account: 717200 - Other Professional Services-General								2,556.00	0.00	2,556.00
Subtotal Org: PAARTG								2,556.00	0.00	2,556.00

Fund: 6U0PPD - General Prepaid Expenses

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
713000		Purchase Order	P5PCE005	2	3/17/2005	Kase Printing Inc	Kase Printing Inc	12,640.00	(5,941.60)	6,698.40
Subtotal Account: 713000 - Printing & Copying-General								12,640.00	(5,941.60)	6,698.40
Subtotal Org: PACED1								12,640.00	(5,941.60)	6,698.40

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	P5PCF001	1	2/18/2005	Coe, Sandra	Coe, Sandra	3,025.00	(2,850.00)	175.00
Subtotal Account: 717200 - Other Professional Services-General								3,025.00	(2,850.00)	175.00
Subtotal Org: PACESS								3,025.00	(2,850.00)	175.00

Fund: 6U0PPD - General Prepaid Expenses

Org: PSAD02 - Admissions Publications

Org Mgr: Landry, Judith 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	P5PPMB40	1	4/12/2005	Hawkeye/Creative Communication	Hawkeye/Creative Communication	67,650.00	(51,580.00)	16,070.00
Subtotal Account: 713010 - Printing & Copying-Publications								67,650.00	(51,580.00)	16,070.00
Subtotal Org: PSAD02								67,650.00	(51,580.00)	16,070.00
Total Fund: 6U0PPD								85,871.00	(60,371.60)	25,499.40

Fund: 6U1PPD - Grad Studies E&G Prepaid Expense

Org: PAADGS - School Grad Studies & Comm Outreach

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
717200		Purchase Order	P5PMC102	1	6/23/2005	Square Spot Publishing LLC	Square Spot Publishing LLC	2,094.00	0.00	2,094.00
Subtotal Account: 717200 - Other Professional Services-General								2,094.00	0.00	2,094.00
Subtotal Org: PAADGS								2,094.00	0.00	2,094.00
Total Fund: 6U1PPD								2,094.00	0.00	2,094.00

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: 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
7404C1		Purchase Order	P5PXW001	1	7/21/2004	Pella Windows & Doors	Pella Windows & Doors	16,159.00	(15,159.00)	1,000.00
Subtotal Account: 7404C1 - Construction- Primary								16,159.00	(15,159.00)	1,000.00
Subtotal Org: PBPP01								16,159.00	(15,159.00)	1,000.00
Total Fund: 6XB023								16,159.00	(15,159.00)	1,000.00

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: 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	P4PUE005	2	4/8/2004	Calex Environmental Inc	Calex Environmental Inc	600.00	0.00	600.00
717200		Purchase Order	P5PMTB07	1	7/1/2004	New England Trane	New England Trane	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								600.00	0.00	600.00
Subtotal Org: PBPP01								600.00	0.00	600.00
Total Fund: 6XB074								600.00	0.00	600.00

Fund: 6XB076 - Campus Carpeting & Flooring

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	P5PYD008	1	6/3/2005	Mayne, Richard	Mayne, Richard	15,160.00	0.00	15,160.00
Subtotal Account: 7404F6 - Carpeting								15,160.00	0.00	15,160.00
Subtotal Org: PBPP01								15,160.00	0.00	15,160.00
Total Fund: 6XB076								15,160.00	0.00	15,160.00

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
7404P2		Purchase Order	P4PZA001	1	2/26/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	18,250.00	(17,575.00)	675.00
Subtotal Account: 7404P2 - AE Design Fee								18,250.00	(17,575.00)	675.00
Subtotal Org: PBPP01								18,250.00	(17,575.00)	675.00
Total Fund: 6XB082								18,250.00	(17,575.00)	675.00

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
Subtotal Org: PBPP01								2,400.00	(2,400.00)	0.00
Total Fund: 6XB089								2,400.00	(2,400.00)	0.00

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
7404C1		Purchase Order	P4PZJ002	1	2/3/2004	Computer Cable Co Inc	Computer Cable Co Inc	43,265.00	(43,265.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								43,265.00	(43,265.00)	0.00
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	100,635.10	(97,048.89)	3,586.21
7404P2	PF4T21	Purchase Order	P5PZJ001	1	8/6/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	46,545.75	(35,247.51)	11,298.24
Subtotal Account: 7404P2 - AE Design Fee								165,430.85	(149,701.40)	15,729.45
7404P4	PF4BRI	Purchase Order	P3PZM001	2	6/16/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,885.00	(5,178.21)	706.79
7404P4	PF4T21	Purchase Order	P5PZJ001	2	8/6/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	4,000.00	(3,466.99)	533.01
Subtotal Account: 7404P4 - AE Reimbursable Costs								9,885.00	(8,645.20)	1,239.80
7404S7	PF4T21	Purchase Order	P5PZJ002	1	2/22/2005	Treasurer State of NH	Treasurer State of NH	41,899.98	0.00	41,899.98
Subtotal Account: 7404S7 - Other Costs								41,899.98	0.00	41,899.98
Subtotal Org: PBPP01								260,480.83	(201,611.60)	58,869.23
Total Fund: 6XB101								260,480.83	(201,611.60)	58,869.23

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
7404C1		Purchase Order	P5PZL001	2	2/25/2005	Dayco Inc	Dayco Inc	108,350.10	0.00	108,350.10
Subtotal Account: 7404C1 - Construction- Primary								108,350.10	0.00	108,350.10
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								114,350.10	(3,799.20)	110,550.90
Total Fund: 6XB104								114,350.10	(3,799.20)	110,550.90

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.	39,975.94	(39,975.94)	0.00
Subtotal Account: 717200 - Other Professional Services-General								39,975.94	(39,975.94)	0.00
Subtotal Org: PBPP01								39,975.94	(39,975.94)	0.00
Total Fund: 6XB117								39,975.94	(39,975.94)	0.00

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	P4PZU008	1	2/27/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	14,000.00	(13,300.00)	700.00
Subtotal Account: 7404P2 - AE Design Fee								14,000.00	(13,300.00)	700.00
Subtotal Org: PBPP01								14,000.00	(13,300.00)	700.00
Total Fund: 6XB119								14,000.00	(13,300.00)	700.00

Fund: 6XB122 - Rounds Hall 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
7404C1		Purchase Order	P5PZY001	1	5/10/2005	M E Latulippe Construction Inc	M E Latulippe Construction Inc	129,000.00	0.00	129,000.00
Subtotal Account: 7404C1 - Construction- Primary								129,000.00	0.00	129,000.00
Subtotal Org: PBPP01								129,000.00	0.00	129,000.00
Total Fund: 6XB122								129,000.00	0.00	129,000.00

Fund: 6XB128 - FSB Ventilation - Paint Shop

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	P5P1V001	1	10/27/2004	Granite State Plumbing & Htg	Granite State Plumbing & Htg	8,918.00	(4,000.00)	4,918.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								8,918.00	(4,000.00)	4,918.00
Subtotal Org: PBPP01								8,918.00	(4,000.00)	4,918.00
Total Fund: 6XB128								8,918.00	(4,000.00)	4,918.00

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
7404P2		Purchase Order	P4P1B001	1	6/1/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	(2,115.30)	384.70
Subtotal Account: 7404P2 - AE Design Fee								2,500.00	(2,115.30)	384.70
Subtotal Org: PBPP01								2,500.00	(2,115.30)	384.70
Total Fund: 6XB132								2,500.00	(2,115.30)	384.70

Fund: 6XB134 - Energy Mgmt/Metering

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	P5P1I001	1	4/8/2005	Engineered Systems Inc	Engineered Systems Inc	4,235.00	(2,824.00)	1,411.00
Subtotal Account: 716006 - Maint & Repairs-Electrical								4,235.00	(2,824.00)	1,411.00
717200		Purchase Order	P5P1I002	1	3/28/2005	Granite State Plumbing & Htg	Granite State Plumbing & Htg	4,616.00	0.00	4,616.00
Subtotal Account: 717200 - Other Professional Services-General								4,616.00	0.00	4,616.00
Subtotal Org: PBPP01								8,851.00	(2,824.00)	6,027.00
Total Fund: 6XB134								8,851.00	(2,824.00)	6,027.00

Fund: 6XB138 - FY05 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
716100		Purchase Order	P5P1Q015	1	6/13/2005	Tilton Trailer Rental Corp	Tilton Trailer Rental Corp	485.00	(243.50)	241.50
Subtotal Account: 716100 - Rentals & Leases-General								485.00	(243.50)	241.50
717200		Purchase Order	P5P1Q016	1	6/20/2005	Tri-State Environmental	Tri-State Environmental	305.00	0.00	305.00
Subtotal Account: 717200 - Other Professional Services-General								305.00	0.00	305.00
780Z55		Purchase Order	P5P1Q004	1	9/29/2004	Clean Harbor Environ Services	Clean Harbor Environ Services	1,513.00	(1,006.67)	506.33
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp								1,513.00	(1,006.67)	506.33
Subtotal Org: PBPP01								2,303.00	(1,250.17)	1,052.83
Total Fund: 6XB138								2,303.00	(1,250.17)	1,052.83

Fund: 6XB139 - FY05 Major 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
711100		Purchase Order	P5P1J027	1	2/11/2005	Lajeunesse Interiors Inc	Lajeunesse Interiors Inc	1,200.00	(1,096.75)	103.25
Subtotal Account: 711100 - Supplies-General								1,200.00	(1,096.75)	103.25
716000		Purchase Order	P5P1J017	1	11/17/2004	Johnson Controls Inc	Johnson Controls Inc	713.00	(75.00)	638.00
Subtotal Account: 716000 - Maintenance & Repairs-General								713.00	(75.00)	638.00
716015		Purchase Order	P5P1J012	1	10/6/2004	Newfound Plumbing & Heating	Newfound Plumbing & Heating	1,312.50	0.00	1,312.50
716015		Purchase Order	P5P1J014	1	10/20/2004	Concept Welding & Fabrication	Concept Welding & Fabrication	500.00	0.00	500.00
Subtotal Account: 716015 - Maint & Repairs-Plumbing								1,812.50	0.00	1,812.50
717200		Purchase Order	P5P1J032	1	4/8/2005	Pemi Glass & Mirror	Pemi Glass & Mirror	1,350.00	0.00	1,350.00
717200		Purchase Order	P5PMTB07	2	7/1/2004	New England Trane	New England Trane	3,000.00	(1,079.79)	1,920.21
Subtotal Account: 717200 - Other Professional Services-General								4,350.00	(1,079.79)	3,270.21
740000		Purchase Order	P5P1J034	1	4/13/2005	Indoor Climate Control	Indoor Climate Control	4,745.00	0.00	4,745.00
Subtotal Account: 740000 - Cap Equipment								4,745.00	0.00	4,745.00
7404C1		Purchase Order	P5P1J002	1	10/4/2004	Charles A. Gove, Inc.	Charles A. Gove, Inc.	980.00	(669.47)	310.53
Subtotal Account: 7404C1 - Construction- Primary								980.00	(669.47)	310.53
Subtotal Org: PBPP01								13,800.50	(2,921.01)	10,879.49
Total Fund: 6XB139								13,800.50	(2,921.01)	10,879.49

Fund: 6XB140 - FY05 Classroom Furniture

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	P5P1K004	1	6/24/2005	Wenger Corp	Wenger Corp	8,636.00	0.00	8,636.00
Subtotal Account: 7404F1 - Furniture and Furnishings								8,636.00	0.00	8,636.00
Subtotal Org: PBPP01								8,636.00	0.00	8,636.00
Total Fund: 6XB140								8,636.00	0.00	8,636.00

Fund: 6XB141 - Roof Reserve

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	P5P1M003	1	6/9/2005	A W Therrien Co Inc	A W Therrien Co Inc	8,765.00	0.00	8,765.00
Subtotal Account: 717200 - Other Professional Services-General								8,765.00	0.00	8,765.00
Subtotal Org: PBPP01								8,765.00	0.00	8,765.00
Total Fund: 6XB141								8,765.00	0.00	8,765.00

Fund: 6XB142 - FY05 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
716000		Purchase Order	P5PUE005	2	6/20/2005	Combustion Services Corp	Combustion Services Corp	2,542.00	0.00	2,542.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,542.00	0.00	2,542.00
Subtotal Org: PBPP01								2,542.00	0.00	2,542.00
Total Fund: 6XB142								2,542.00	0.00	2,542.00

Fund: 6XB144 - FY05 Campus 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
7404P2		Purchase Order	P5P1N004	1	4/1/2005	Curtis Walter Stewart Architec	Curtis Walter Stewart Architec	3,200.00	(1,610.00)	1,590.00
7404P2		Purchase Order	P5P1N005	1	4/19/2005	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	9,900.00	(8,415.00)	1,485.00
Subtotal Account: 7404P2 - AE Design Fee								13,100.00	(10,025.00)	3,075.00
7404P4		Purchase Order	P5P1N004	2	4/1/2005	Curtis Walter Stewart Architec	Curtis Walter Stewart Architec	300.00	(42.00)	258.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								300.00	(42.00)	258.00
7404P5		Purchase Order	P5P1N006	1	6/3/2005	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,750.00	0.00	1,750.00
Subtotal Account: 7404P5 - Direct Hire Consultants								1,750.00	0.00	1,750.00
Subtotal Org: PBPP01								15,150.00	(10,067.00)	5,083.00
Total Fund: 6XB144								15,150.00	(10,067.00)	5,083.00

Fund: 6XB146 - 71 Langdon 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
7404C1		Purchase Order	P5P1S003	1	4/21/2005	Adrian General Construction	Adrian General Construction	51,750.00	0.00	51,750.00
Subtotal Account: 7404C1 - Construction- Primary								51,750.00	0.00	51,750.00
Subtotal Org: PBPP01								51,750.00	0.00	51,750.00
Total Fund: 6XB146								51,750.00	0.00	51,750.00

Fund: 6XB147 - Bucket Loader 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
740000		Purchase Order	P5P1Y001	1	3/2/2005	Nortrax Equipment	Nortrax Equipment	53,980.00	(53,980.00)	0.00
Subtotal Account: 740000 - Cap Equipment								53,980.00	(53,980.00)	0.00
Subtotal Org: PBPP01								53,980.00	(53,980.00)	0.00
Total Fund: 6XB147								53,980.00	(53,980.00)	0.00

Fund: 6XB151 - Langdon Park Housing

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		Purchase Order	P5ZGK030	1	4/7/2005	Engelberth Construction Inc	Engelberth Construction Inc	56,500.00	0.00	56,500.00
Subtotal Account: 7404C1 - Construction- Primary								56,500.00	0.00	56,500.00
7404C5		Purchase Order	P5ZGK047	1	6/7/2005	Tri-State Environmental	Tri-State Environmental	5,250.00	(5,250.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								5,250.00	(5,250.00)	0.00
7404P2		Purchase Order	P5ZGP029	1	4/7/2005	Cannon Design	Cannon Design	2,317,000.00	(1,309,105.00)	1,007,895.00
Subtotal Account: 7404P2 - AE Design Fee								2,317,000.00	(1,309,105.00)	1,007,895.00
7404P6		Purchase Order	P5ZGP033	1	5/6/2005	Scott Lawson Cih	Scott Lawson Cih	5,000.00	0.00	5,000.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								5,000.00	0.00	5,000.00
7404P7		Purchase Order	P5ZGP023	1	3/4/2005	Yerkes Surveying Consultants	Yerkes Surveying Consultants	9,325.00	(9,300.00)	25.00
Subtotal Account: 7404P7 - Site Survey								9,325.00	(9,300.00)	25.00
7404P9		Purchase Order	P5ZGP036	1	5/18/2005	John Turner Consulting Inc	John Turner Consulting Inc	40,000.00	0.00	40,000.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								40,000.00	0.00	40,000.00
Subtotal Org: PBPP01								2,433,075.00	(1,323,655.00)	1,109,420.00
Total Fund: 6XB151								2,433,075.00	(1,323,655.00)	1,109,420.00

Fund: 6XB153 - D&M Security Card Access

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	P5P2L013	1	6/13/2005	Johnson Controls Inc	Johnson Controls Inc	21,873.00	(16,405.00)	5,468.00
Subtotal Account: 740000 - Cap Equipment								21,873.00	(16,405.00)	5,468.00
Subtotal Org: PBPP01								21,873.00	(16,405.00)	5,468.00
Total Fund: 6XB153								21,873.00	(16,405.00)	5,468.00

Fund: 6XB155 - T21 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
7404S7	PF4T21	Purchase Order	P5PZJ002	2	2/22/2005	Treasurer State of NH	Treasurer State of NH	23,533.06	0.00	23,533.06
Subtotal Account: 7404S7 - Other Costs								23,533.06	0.00	23,533.06
Subtotal Org: PBPP01								23,533.06	0.00	23,533.06
Total Fund: 6XB155								23,533.06	0.00	23,533.06

Fund: 6XB167 - PE Center Locker Room B

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
716003		Purchase Order	P5P2H001	1	6/14/2005	Mt Carr Building Products Llc	Mt Carr Building Products Llc	2,154.40	(1,905.50)	248.90
Subtotal Account: 716003 - Maint & Repairs-Carpentry								2,154.40	(1,905.50)	248.90
Subtotal Org: PBPP01								2,154.40	(1,905.50)	248.90
Total Fund: 6XB167								2,154.40	(1,905.50)	248.90

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
710400		Purchase Order	P5PFM003	2	3/3/2005	Natl Wildlife Federation	Natl Wildlife Federation	600.00	(208.00)	392.00
Subtotal Account: 710400 - Student or Non-Emp Travel								600.00	(208.00)	392.00
717200		Purchase Order	P5PFM003	1	3/3/2005	Natl Wildlife Federation	Natl Wildlife Federation	500.00	(500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								500.00	(500.00)	0.00
Subtotal Org: PFFMP1								1,100.00	(708.00)	392.00
Total Fund: 6XF001								1,100.00	(708.00)	392.00

Fund: 6XF009 - Telecom Expansion

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
710400		Purchase Order	P5PTL23B	3	10/1/2004	PaeTec Software Corporation	PaeTec Software Corporation	4,100.00	(2,985.18)	1,114.82
Subtotal Account: 710400 - Student or Non-Emp Travel								4,100.00	(2,985.18)	1,114.82
711132		Purchase Order	P5PTL23B	1	10/1/2004	PaeTec Software Corporation	PaeTec Software Corporation	9,750.00	(9,185.38)	564.62
Subtotal Account: 711132 - Supplies-Software Incl Site License								9,750.00	(9,185.38)	564.62
716018		Purchase Order	P5PIT055	2	6/17/2005	Networked Information Systems LLC	Networked Information Systems LLC	929.00	0.00	929.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								929.00	0.00	929.00
716036		Purchase Order	P5PTL032	1	5/26/2005	Mge Ups Systems Inc	Mge Ups Systems Inc	1,316.00	0.00	1,316.00
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint								1,316.00	0.00	1,316.00
717000		Purchase Order	P5PTL23B	2	10/1/2004	PaeTec Software Corporation	PaeTec Software Corporation	9,750.00	(9,185.38)	564.62
Subtotal Account: 717000 - Consulting-General								9,750.00	(9,185.38)	564.62
740000		Purchase Order	P5PIT031	1	7/27/2004	Adaptive Communications	Adaptive Communications	0.00	0.00	0.00
740000		Purchase Order	P5PTL033	1	6/9/2005	Giguere Electric Inc	Giguere Electric Inc	27,430.00	0.00	27,430.00
Subtotal Account: 740000 - Cap Equipment								27,430.00	0.00	27,430.00
740015		Purchase Order	P5PIT055	1	6/17/2005	Networked Information Systems LLC	Networked Information Systems LLC	5,869.00	0.00	5,869.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								5,869.00	0.00	5,869.00
Subtotal Org: PFITS1								59,144.00	(21,355.94)	37,788.06
Total Fund: 6XF009								59,144.00	(21,355.94)	37,788.06

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
717200	P04BBI	Purchase Order	P5PBI001	1	10/20/2004	Rj Crowley Moving & Storage	Rj Crowley Moving & Storage	1,000.00	(535.00)	465.00
Subtotal Account: 717200 - Other Professional Services-General								8,200.00	(7,735.00)	465.00
740000	P04BBI	Purchase Order	P4PNSX16	1	1/2/2004	San Diego State University	San Diego State University Research Foundation	6,000.00	0.00	6,000.00
Subtotal Account: 740000 - Cap Equipment								6,000.00	0.00	6,000.00
Subtotal Org: PFFMP1								45,930.14	(30,151.25)	15,778.89
Total Fund: 6XF015								45,930.14	(30,151.25)	15,778.89

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: 6XF020 - 2005 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	PF0550	Purchase Order	P5PLI001	3	11/1/2004	Innovative Interfaces Inc	Innovative Interfaces Inc	12,400.01	(12,400.00)	0.01
Subtotal Account: 715000 - Non-Cap Equip-General								12,400.01	(12,400.00)	0.01
717200	PF0550	Purchase Order	P5PLI001	2	11/1/2004	Innovative Interfaces Inc	Innovative Interfaces Inc	7,560.61	(7,560.61)	0.00
Subtotal Account: 717200 - Other Professional Services-General								7,560.61	(7,560.61)	0.00
Subtotal Org: PFITS1								19,960.62	(19,960.61)	0.01
Total Fund: 6XF020								19,960.62	(19,960.61)	0.01

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	P5PRE035	1	4/20/2005	Mayne, Richard	Mayne, Richard	74,299.00	0.00	74,299.00
716000		Purchase Order	P5PRE049	1	6/20/2005	Mayne, Richard	Mayne, Richard	4,080.00	0.00	4,080.00
Subtotal Account: 716000 - Maintenance & Repairs-General								78,379.00	0.00	78,379.00
Subtotal Org: PSRES1								78,379.00	0.00	78,379.00
Total Fund: 6XS004								78,379.00	0.00	78,379.00

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
715000		Purchase Order	P5PDI032	2	6/15/2005	Northeast Food Service Equip	Northeast Food Service Equip	1,947.99	0.00	1,947.99
Subtotal Account: 715000 - Non-Cap Equip-General								1,947.99	0.00	1,947.99
715010		Purchase Order	P5PDI034	1	6/16/2005	Creative Office Pavilion	Creative Office Pavilion	17,400.00	0.00	17,400.00
715010		Purchase Order	P5PDI035	1	6/22/2005	Office Environments Of Ne	Office Environments Of Ne	18,204.00	0.00	18,204.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								35,604.00	0.00	35,604.00
740000		Purchase Order	P4PXH022	1	11/6/2003	Indoor Climate Control	Indoor Climate Control	11,734.00	(11,734.00)	0.00
740000		Purchase Order	P5PDI032	1	6/15/2005	Northeast Food Service Equip	Northeast Food Service Equip	26,868.01	0.00	26,868.01
Subtotal Account: 740000 - Cap Equipment								38,602.01	(11,734.00)	26,868.01
7404P2		Purchase Order	P4PXH031	1	5/24/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	16,800.01	(16,461.01)	339.00
Subtotal Account: 7404P2 - AE Design Fee								16,800.01	(16,461.01)	339.00
7404P4		Purchase Order	P4PXH031	2	5/24/2004	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,699.99	(3,864.99)	1,835.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								5,699.99	(3,864.99)	1,835.00
Subtotal Org: PSRES1								98,654.00	(32,060.00)	66,594.00
Total Fund: 6XS006								98,654.00	(32,060.00)	66,594.00

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
711100		Purchase Order	P5PRE041	1	5/16/2005	ModuForm Inc	ModuForm Inc	4,675.32	0.00	4,675.32
711100		Purchase Order	P5PRE042	1	5/12/2005	Kenney Manufacturing Company	Kenney Manufacturing Company	1,230.72	(723.36)	507.36
Subtotal Account: 711100 - Supplies-General								5,906.04	(723.36)	5,182.68
715010		Purchase Order	P5PRE034	1	4/5/2005	John Savoy & Son Inc	John Savoy & Son Inc	4,602.50	(4,588.47)	14.03
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								4,602.50	(4,588.47)	14.03
Subtotal Org: PSRES1								10,508.54	(5,311.83)	5,196.71
Total Fund: 6XS007								10,508.54	(5,311.83)	5,196.71

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	(3,750.00)	1,250.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(3,750.00)	1,250.00
7404P4		Purchase Order	P4PXH037	2	6/4/2004	Banwell Architects Inc	Banwell Architects Inc	1,000.00	(467.80)	532.20
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	(467.80)	532.20
Subtotal Org: PSRES1								6,000.00	(4,217.80)	1,782.20
Total Fund: 6XS014								6,000.00	(4,217.80)	1,782.20

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	P4PXH024	1	1/30/2004	Granite State Acoustics Inc	Granite State Acoustics Inc	1,658.00	(1,658.00)	0.00
716000	PBPPPC	Purchase Order	P5PBSB1A	3	9/28/2004	Terminix International	Terminix International	1,440.00	(960.00)	480.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,098.00	(2,618.00)	480.00
7404P5		Purchase Order	P5PMT032	1	4/11/2005	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	0.00	2,500.00
Subtotal Account: 7404P5 - Direct Hire Consultants								2,500.00	0.00	2,500.00
Subtotal Org: PSHUB1								5,598.00	(2,618.00)	2,980.00
Total Fund: 6XS021								5,598.00	(2,618.00)	2,980.00

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	P5PRE044	1	5/31/2005	Pemi Glass & Mirror	Pemi Glass & Mirror	19,700.00	0.00	19,700.00
Subtotal Account: 716000 - Maintenance & Repairs-General								19,700.00	0.00	19,700.00
717282		Purchase Order	P5PRE047	1	6/13/2005	Tri-State Environmental	Tri-State Environmental	4,175.00	0.00	4,175.00
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal								4,175.00	0.00	4,175.00
Subtotal Org: PSRES1								23,875.00	0.00	23,875.00
Total Fund: 6XS038								23,875.00	0.00	23,875.00

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: 6XS042 - HUB Recreation 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
717200		Purchase Order	P5PHX003	1	4/12/2005	Rj Crowley Moving & Storage	Rj Crowley Moving & Storage	1,800.00	0.00	1,800.00
Subtotal Account: 717200 - Other Professional Services-General								1,800.00	0.00	1,800.00
740406		Purchase Order	P5PHW001	2	6/16/2005	Trumbull-Nelson Construction Co Inc	Trumbull-Nelson Construction Co Inc	188,850.62	0.00	188,850.62
Subtotal Account: 740406 - Construct-Architect Fees								188,850.62	0.00	188,850.62
Subtotal Org: PSHUB1								190,650.62	0.00	190,650.62
Total Fund: 6XS042								190,650.62	0.00	190,650.62

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	55,073.00	(50,452.56)	4,620.44
740406		Purchase Order	P5PHW001	1	6/16/2005	Trumbull-Nelson Construction Co Inc	Trumbull-Nelson Construction Co Inc	363,696.38	(73,305.00)	290,391.38
Subtotal Account: 740406 - Construct-Architect Fees								418,769.38	(123,757.56)	295,011.82
Subtotal Org: PSHUB1								418,769.38	(123,757.56)	295,011.82
Total Fund: 6XS043								418,769.38	(123,757.56)	295,011.82

Fund: 6XS048 - Belknap Roof Replacement

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	P5PRE029	1	3/11/2005	Tri-State Environmental	Tri-State Environmental	4,175.00	0.00	4,175.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,175.00	0.00	4,175.00
7404C1		Purchase Order	P5PZL001	1	2/25/2005	Dayco Inc	Dayco Inc	189,149.90	0.00	189,149.90
Subtotal Account: 7404C1 - Construction- Primary								189,149.90	0.00	189,149.90
Subtotal Org: PSRES1								193,324.90	0.00	193,324.90
Total Fund: 6XS048								193,324.90	0.00	193,324.90

Fund: 6XS052 - Smith Shower Replacement

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	P5PMT033	1	5/5/2005	Banwell Architects Inc	Banwell Architects Inc	15,999.99	(12,000.00)	3,999.99
Subtotal Account: 7404P2 - AE Design Fee								15,999.99	(12,000.00)	3,999.99
7404P4		Purchase Order	P5PMT033	2	5/5/2005	Banwell Architects Inc	Banwell Architects Inc	1,000.01	(238.04)	761.97
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.01	(238.04)	761.97
Subtotal Org: PSRES1								17,000.00	(12,238.04)	4,761.96
Total Fund: 6XS052								17,000.00	(12,238.04)	4,761.96

Fund: 73E020 - Regional Special Ed Tech Assis Cent

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CPT001	1	7/15/2004	North Country Internet Access	North Country Internet Access	80.60	(80.60)	(0.00)
Subtotal Account: 711100 - Supplies-General								80.60	(80.60)	(0.00)
718006		Purchase Order	P5CPT002	1	7/15/2004	Verizon Wireless	Verizon Wireless	470.36	(470.36)	0.00
718006		Purchase Order	P5CPT003	1	7/15/2004	Us Cellular	Us Cellular	103.74	(103.74)	0.00
Subtotal Account: 718006 - Telecom-Cellular Phones								574.10	(574.10)	0.00
Subtotal Org: CADMOP								654.70	(654.70)	(0.00)
Total Fund: 73E020								654.70	(654.70)	(0.00)

Fund: 73E022 - CAPE/Alternative Certification Ctr

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718012		Purchase Order	P5CAM007	2	7/8/2004	Treasurer State of NH	Treasurer State of NH	144.00	(130.57)	13.43
Subtotal Account: 718012 - Telecom-Satellite & Cable Services								144.00	(130.57)	13.43
Subtotal Org: CADMOP								144.00	(130.57)	13.43
Total Fund: 73E022								144.00	(130.57)	13.43

Fund: 73E023 - Special Ed Tech Assistance Center

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CPT001	2	7/15/2004	North Country Internet Access	North Country Internet Access	159.40	(20.00)	139.40
Subtotal Account: 711100 - Supplies-General								159.40	(20.00)	139.40
713030		Purchase Order	P5CMK028	2	7/26/2004	Kinko's	Kinko's	1,486.80	(1,486.80)	(0.00)
Subtotal Account: 713030 - Printing & Copying-Off Campus								1,486.80	(1,486.80)	(0.00)
716120		Purchase Order	P5CNB001	2	7/14/2004	Berlin City Bank	Berlin City Bank	8,500.00	(8,500.00)	0.00
716120		Purchase Order	P5CSC003	2	8/5/2004	Pease Development Authority	Pease Development Authority	5,916.67	(5,916.67)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								14,416.67	(14,416.67)	0.00
718006		Purchase Order	P5CPT002	2	7/15/2004	Verizon Wireless	Verizon Wireless	1,329.64	(928.11)	401.53
718006		Purchase Order	P5CPT003	3	7/15/2004	Us Cellular	Us Cellular	509.10	(491.83)	17.27
Subtotal Account: 718006 - Telecom-Cellular Phones								1,838.74	(1,419.94)	418.80
Subtotal Org: CADMOP								17,901.61	(17,343.41)	558.20
Total Fund: 73E023								17,901.61	(17,343.41)	558.20

Fund: 73E024 - Center for Paraeducator Prof. Dev.

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CAA003	3	7/19/2004	Xpedx	Xpedx	100.00	(31.31)	68.69
Subtotal Account: 711100 - Supplies-General								100.00	(31.31)	68.69
717200		Purchase Order	P5CAM031	1	5/20/2005	NH Technical Institute	NH Technical Institute	28,644.00	(28,644.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								28,644.00	(28,644.00)	0.00
Subtotal Org: CADMOP								28,744.00	(28,675.31)	68.69
Total Fund: 73E024								28,744.00	(28,675.31)	68.69

Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5CMM002	3	7/9/2004	Cargex Ammon LP	Cargex Ammon LP	1,543.86	(1,543.84)	0.02
Subtotal Account: 716120 - Rentals-Property or Room								1,543.86	(1,543.84)	0.02
718006		Purchase Order	P5CAM016	1	2/2/2005	Us Cellular	Us Cellular	300.00	(174.85)	125.15
Subtotal Account: 718006 - Telecom-Cellular Phones								300.00	(174.85)	125.15
Subtotal Org: CADMOP								1,843.86	(1,718.69)	125.17
Total Fund: 73E025								1,843.86	(1,718.69)	125.17

Fund: 73E026 - Troops to Teachers Grant

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CPT051	1	5/16/2005	Keenan, Melissa D.	Keenan, Melissa D	4,000.00	0.00	4,000.00
Subtotal Account: 717000 - Consulting-General								4,000.00	0.00	4,000.00
Subtotal Org: CADMOP								4,000.00	0.00	4,000.00
Total Fund: 73E026								4,000.00	0.00	4,000.00

Fund: 74B003 - OSHER Foundation Grant

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5CMM002	2	7/9/2004	Cargex Ammon LP	Cargex Ammon LP	1,927.08	(1,927.08)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								1,927.08	(1,927.08)	0.00
Subtotal Org: CADMOP								1,927.08	(1,927.08)	0.00
Total Fund: 74B003								1,927.08	(1,927.08)	0.00

Fund: 74G004 - Early Childhood Tuition Assist

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5CEP148	1	3/31/2005	The Common Man Concord	The Common Man Concord	105.00	(105.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								105.00	(105.00)	0.00
Subtotal Org: CADMOP								105.00	(105.00)	0.00
Total Fund: 74G004								105.00	(105.00)	0.00

Fund: 74G005 - Education Training Partnership

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CAA013	1	7/1/2004	Xpedx	Xpedx	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								0.00	0.00	0.00
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: 74G008 - Education & Training Partnership

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CAA013	2	7/1/2004	Xpedx	Xpedx	726.50	(726.50)	0.00
Subtotal Account: 711100 - Supplies-General								726.50	(726.50)	0.00
713030		Purchase Order	P5CEP003	1	8/2/2004	Town & Country Graphics	Town & Country Graphics	1,589.34	(1,589.34)	(0.00)
Subtotal Account: 713030 - Printing & Copying-Off Campus								1,589.34	(1,589.34)	(0.00)
716120		Purchase Order	P5CEP012	1	3/31/2005	Tri-county Comm Action Program	Tri-county Comm Action Program	100.00	(100.00)	0.00
716120		Purchase Order	P5CEP149	1	3/31/2005	Seacoast Science Center	Seacoast Science Center	75.00	(75.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								175.00	(175.00)	0.00
719005		Purchase Order	P5CEP148	2	3/31/2005	The Common Man Concord	The Common Man Concord	370.00	(370.00)	0.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								370.00	(370.00)	0.00
Subtotal Org: CADMOP								2,860.84	(2,860.84)	(0.00)
Total Fund: 74G008								2,860.84	(2,860.84)	(0.00)

Fund: 74N002 - Gregg Safety Academy

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718006		Purchase Order	P5CPT003	2	7/15/2004	Us Cellular	Us Cellular	612.84	(497.16)	115.68
Subtotal Account: 718006 - Telecom-Cellular Phones								612.84	(497.16)	115.68
Subtotal Org: CADMOP								612.84	(497.16)	115.68
Total Fund: 74N002								612.84	(497.16)	115.68

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Org Mgr: Collins, Lisa

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P5CAA003	2	7/19/2004	Xpedx	Xpedx	343.20	(192.15)	151.05
Subtotal Account: 711100 - Supplies-General								343.20	(192.15)	151.05
Subtotal Org: CACAPE								343.20	(192.15)	151.05

Fund: 7U0000 - CLL Education and General

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa 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	P5CAA003	1	7/19/2004	Xpedx	Xpedx	156.88	(156.88)	0.00
Subtotal Account: 711100 - Supplies-General								156.88	(156.88)	0.00
718012		Purchase Order	P5CAM007	1	7/8/2004	Treasurer State of NH	Treasurer State of NH	6,000.00	(5,917.76)	82.24
Subtotal Account: 718012 - Telecom-Satellite & Cable Services								6,000.00	(5,917.76)	82.24
Subtotal Org: CADMOP								6,156.88	(6,074.64)	82.24

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5CMM002	1	7/9/2004	Cargex Ammon LP	Cargex Ammon LP	87,131.40	(87,131.40)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								87,131.40	(87,131.40)	0.00
Subtotal Org: CMVRMC								87,131.40	(87,131.40)	0.00

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P5CNB001	1	7/14/2004	Berlin City Bank	Berlin City Bank	11,900.00	(11,900.00)	(0.00)
Subtotal Account: 716120 - Rentals-Property or Room								11,900.00	(11,900.00)	(0.00)
Subtotal Org: CNCRBC								11,900.00	(11,900.00)	(0.00)

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P5CNC009	1	8/4/2004	Wilson, Kathleen M.	Wilson, Kathleen M	7,800.00	(7,100.00)	700.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								7,800.00	(7,100.00)	700.00
Subtotal Org: CNCRCC								7,800.00	(7,100.00)	700.00

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716039		Purchase Order	P5CSC027	1	11/1/2004	Landcare Associates Inc	Landcare Associates Inc	20,000.00	(19,630.00)	370.00
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads								20,000.00	(19,630.00)	370.00
716120		Purchase Order	P5CSC003	1	8/5/2004	Pease Development Authority	Pease Development Authority	62,716.59	(61,696.51)	1,020.08
Subtotal Account: 716120 - Rentals-Property or Room								62,716.59	(61,696.51)	1,020.08
Subtotal Org: CSCRPC								82,716.59	(81,326.51)	1,390.08

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713030		Purchase Order	P5CMK028	1	7/26/2004	Kinko's	Kinko's	1,000.00	(118.69)	881.31
Subtotal Account: 713030 - Printing & Copying-Off Campus								1,000.00	(118.69)	881.31
Subtotal Org: CSVSMK								1,000.00	(118.69)	881.31
Total Fund: 7U0000								197,048.07	(193,843.39)	3,204.68

Fund: 7X6692 - GSC-Old Suncook Road

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71CZ70		Purchase Order	P5CAM033	1	6/7/2005	Able Moving & Storage Co Inc	Able Moving & Storage Co Inc	17,000.00	(13,012.50)	3,987.50
Subtotal Account: 71CZ70 - Moving Expenses								17,000.00	(13,012.50)	3,987.50
Subtotal Org: CADMOP								17,000.00	(13,012.50)	3,987.50
Total Fund: 7X6692								17,000.00	(13,012.50)	3,987.50

Fund: 94N001 - USNH Development of Website

Org: YCCH10 - Chancellor's 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
717200		Purchase Order	P5YC514	1	8/6/2004	Bennett, Joan D.	Bennett, Joan D	3,000.00	(2,625.00)	375.00
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(2,625.00)	375.00
71C120		Purchase Order	P5YC525	1	11/18/2004	Nh Public Radio, Inc.	NH Public Radio Inc	2,383.36	(2,383.36)	0.00
Subtotal Account: 71C120 - Advertising-Radio								2,383.36	(2,383.36)	0.00
Subtotal Org: YCCH10								5,383.36	(5,008.36)	375.00
Total Fund: 94N001								5,383.36	(5,008.36)	375.00

Fund: 9DC000 - University System Operating Fund

Org: YCBD10 - Board of Trustees 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
711100		Purchase Order	P5YC542	1	6/17/2005	WB Mason	WB Mason	10,572.32	0.00	10,572.32
Subtotal Account: 711100 - Supplies-General								10,572.32	0.00	10,572.32
Subtotal Org: YCBD10								10,572.32	0.00	10,572.32

Fund: 9DC000 - University System Operating Fund

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
716039		Purchase Order	P5YC532	1	10/7/2004	Urban Tree Service	Urban Tree Service	900.00	(425.00)	475.00
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads								900.00	(425.00)	475.00
Subtotal Org: YCFO10								900.00	(425.00)	475.00
Total Fund: 9DC000								11,472.32	(425.00)	11,047.32

Fund: 9DC001 - USNH Financial Services Operations

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P5UG3014	1	6/8/2005	M & C Office Furniture LLC	M & C Office Furniture LLC	1,295.00	0.00	1,295.00
Subtotal Account: 715000 - Non-Cap Equip-General								1,295.00	0.00	1,295.00
Subtotal Org: YCFS20								1,295.00	0.00	1,295.00
Total Fund: 9DC001								1,295.00	0.00	1,295.00

Fund: 9X0002 - SYS R&R Financial Technology Fund

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
711100		Purchase Order	P5UG3005	1	10/14/2004	CDW Government Inc	CDW Government Inc	24,767.80	(24,767.80)	0.00
711100		Purchase Order	P5UG3006	1	10/15/2004	Software House International - SHI	Software House International - SHI	10,199.00	(10,199.00)	0.00
Subtotal Account: 711100 - Supplies-General								34,966.80	(34,966.80)	0.00
Subtotal Org: YCFS10								34,966.80	(34,966.80)	0.00
Total Fund: 9X0002								34,966.80	(34,966.80)	0.00

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

Fund: 9X0049 - SYS R&R Oil Tank Replacement

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
7404C1		Purchase Order	P5YC524	1	11/1/2004	Pike Industries	Pike Industries	61,794.06	(61,794.06)	0.00
Subtotal Account: 7404C1 - Construction- Primary								61,794.06	(61,794.06)	0.00
Subtotal Org: YCFO10								61,794.06	(61,794.06)	0.00
Total Fund: 9X0049								61,794.06	(61,794.06)	0.00