University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

Fund: 110004 - Sanitation Procudure

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy , William 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	P2UBL55	1	5/15/2002	Spectrum Technologies Inc	Spectrum Technologies Inc	503.00	0.00	503.00
Subtotal Account: 711200 - Research Supplies								**503.00**	**0.00**	**503.00**
Subtotal Org: UBPBWM								**503.00**	**0.00**	**503.00**
Total Fund: 110004								**503.00**	**0.00**	**503.00**

Fund: 110005 - Mapping of the Tilapia Genome

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	P2UBL44	1	6/14/2002	Beckman Coulter Inc	Beckman Coulter Inc	12,078.06	(12,078.06)	0.00
711200		Purchase Order	P2UBL63	1	6/14/2002	Beckman Coulter Inc	Beckman Coulter Inc	8,821.42	(8,821.42)	0.00
711200		Purchase Order	P2UBL84	1	6/29/2002	Beckman Coulter Inc	Beckman Coulter Inc	12,127.78	(12,127.78)	0.00
Subtotal Account: 711200 - Research Supplies								**33,027.26**	**(33,027.26)**	**0.00**
Subtotal Org: UBZOTK								**33,027.26**	**(33,027.26)**	**0.00**
Total Fund: 110005								**33,027.26**	**(33,027.26)**	**0.00**

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker , Charles W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	LS2NW284	1	12/29/2001	Beckman Coulter Inc	Beckman Coulter Inc	1,822.14	(1,822.14)	0.00
Subtotal Account: 740000 - Cap Equipment								**1,822.14**	**(1,822.14)**	**0.00**
Subtotal Org: UBZOCW								**1,822.14**	**(1,822.14)**	**0.00**
Total Fund: 110052								**1,822.14**	**(1,822.14)**	**0.00**

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
740000		Purchase Order	LS2NW311	1	12/29/2001	Conviron	Conviron	176,266.00	(176,266.00)	0.00
740000		Purchase Order	P2UBL52	1	6/6/2002	Vwr Scientific Inc	Vwr Scientific Inc	12,019.62	(11,300.32)	719.30
Subtotal Account: 740000 - Cap Equipment								**188,285.62**	**(187,566.32)**	**719.30**
Subtotal Org: UBPBDK								**188,285.62**	**(187,566.32)**	**719.30**
Total Fund: 110053								**188,285.62**	**(187,566.32)**	**719.30**

Fund: 110060 - Biochemical/Molecular

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
740100		Purchase Order	P2UBT27	2	3/4/2002	Kendro Laboratory Products Lp	Kendro Laboratory Products Lp	30,600.00	(27,859.42)	2,740.58
Subtotal Account: 740100 - Equipment Lease-Purchase								**30,600.00**	**(27,859.42)**	**2,740.58**
Subtotal Org: UBASGC								**30,600.00**	**(27,859.42)**	**2,740.58**
Total Fund: 110060								**30,600.00**	**(27,859.42)**	**2,740.58**

Fund: 111001 - 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
730001		Purchase Order	ZZZ492	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	400,000.00	(19,376.28)	380,623.72
Subtotal Account: 730001 - Subcontracts 01								**400,000.00**	**(19,376.28)**	**380,623.72**
Subtotal Org: UZEOAB								**400,000.00**	**(19,376.28)**	**380,623.72**
Total Fund: 111001								**400,000.00**	**(19,376.28)**	**380,623.72**

Fund: 111002 - 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
730002		Purchase Order	ZZZ488	1	12/29/2001	Manomet, Inc.	Manomet, Inc.	68,455.64	(68,455.64)	0.00
Subtotal Account: 730002 - Subcontracts 02								**68,455.64**	**(68,455.64)**	**0.00**
Subtotal Org: UZEOAB								**68,455.64**	**(68,455.64)**	**0.00**
Total Fund: 111002								**68,455.64**	**(68,455.64)**	**0.00**

Fund: 111003 - 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
730003		Purchase Order	ZZZ491	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	73,310.70	(73,310.70)	0.00
Subtotal Account: 730003 - Subcontracts 03								**73,310.70**	**(73,310.70)**	**0.00**
Subtotal Org: UZEOAB								**73,310.70**	**(73,310.70)**	**0.00**
Total Fund: 111003								**73,310.70**	**(73,310.70)**	**0.00**

Fund: 111004 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ487	1	12/29/2001	Manomet, Inc.	Manomet, Inc.	183,627.36	(60,369.68)	123,257.68
Subtotal Account: 730004 - Subcontracts 04								**183,627.36**	**(60,369.68)**	**123,257.68**
Subtotal Org: UZEOAB								**183,627.36**	**(60,369.68)**	**123,257.68**
Total Fund: 111004								**183,627.36**	**(60,369.68)**	**123,257.68**

Fund: 111005 - 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
730005		Purchase Order	ZZZ493	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	38,002.70	(38,002.70)	0.00
Subtotal Account: 730005 - Subcontracts 05								**38,002.70**	**(38,002.70)**	**0.00**
Subtotal Org: UZEOAB								**38,002.70**	**(38,002.70)**	**0.00**
Total Fund: 111005								**38,002.70**	**(38,002.70)**	**0.00**

Fund: 111006 - 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	ZZZ476	1	12/29/2001	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	23,892.46	(6,573.94)	17,318.52
Subtotal Account: 730006 - Subcontracts 06								**23,892.46**	**(6,573.94)**	**17,318.52**
Subtotal Org: UZEOAB								**23,892.46**	**(6,573.94)**	**17,318.52**
Total Fund: 111006								**23,892.46**	**(6,573.94)**	**17,318.52**

Fund: 111007 - 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
730007		Purchase Order	ZZZ494	1	12/29/2001	Michael, Allan	Michael , Allan	40,171.00	(37,372.00)	2,799.00
Subtotal Account: 730007 - Subcontracts 07								**40,171.00**	**(37,372.00)**	**2,799.00**
Subtotal Org: UZEOAB								**40,171.00**	**(37,372.00)**	**2,799.00**
Total Fund: 111007								**40,171.00**	**(37,372.00)**	**2,799.00**

Fund: 111008 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	ZZZ489	1	12/29/2001	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	40,389.94	(40,389.94)	0.00
Subtotal Account: 730008 - Subcontracts 08								**40,389.94**	**(40,389.94)**	**0.00**
Subtotal Org: UZEOAB								**40,389.94**	**(40,389.94)**	**0.00**
Total Fund: 111008								**40,389.94**	**(40,389.94)**	**0.00**

Fund: 111009 - 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
716110		Purchase Order	EC2EO001	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	2,356.78	(2,356.78)	0.00
Subtotal Account: 716110 - Rentals-Copier								**2,356.78**	**(2,356.78)**	**0.00**
730009		Purchase Order	ZZZ504	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	4,765.92	(4,765.92)	0.00
Subtotal Account: 730009 - Subcontracts 09								**4,765.92**	**(4,765.92)**	**0.00**
Subtotal Org: UZEOAB								**7,122.70**	**(7,122.70)**	**0.00**
Total Fund: 111009								**7,122.70**	**(7,122.70)**	**0.00**

Fund: 111010 - Cooperative Research

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	CE1XSG32	1	12/29/2001	Goethel, David	Goethel , David	1,490.00	(1,490.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**1,490.00**	**(1,490.00)**	**0.00**
Subtotal Org: UXWMRB								**1,490.00**	**(1,490.00)**	**0.00**
Total Fund: 111010								**1,490.00**	**(1,490.00)**	**0.00**

Fund: 111012 - Cooperative Research

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell , William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	LS1ZY313	1	12/29/2001	Goethel, David	Goethel , David	8,000.00	(8,000.00)	0.00
717200		Purchase Order	LS1ZY317	1	12/29/2001	Bouchard, Carl E.	Bouchard , Carl E	10,000.00	(10,000.00)	0.00
717200		Purchase Order	LS1ZY321	1	12/29/2001	Balzano, Vincent	Balzano , Vincent	0.00	0.00	0.00
717200		Purchase Order	LS1ZY331	1	12/29/2001	Ford, Jim	Ford , Jim	4,000.00	(4,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**22,000.00**	**(22,000.00)**	**0.00**
717214		Purchase Order	LS1ZY313	2	12/29/2001	Goethel, David	Goethel , David	26,000.00	(16,000.00)	10,000.00
717214		Purchase Order	LS1ZY321	2	12/29/2001	Balzano, Vincent	Balzano , Vincent	24,000.00	(20,000.00)	4,000.00
717214		Purchase Order	LS1ZY331	2	12/29/2001	Ford, Jim	Ford , Jim	14,000.00	(12,000.00)	2,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**64,000.00**	**(48,000.00)**	**16,000.00**
Subtotal Org: UBZOHH								**86,000.00**	**(70,000.00)**	**16,000.00**
Total Fund: 111012								**86,000.00**	**(70,000.00)**	**16,000.00**

Fund: 111014 - Airmap

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter , Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ483	1	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	105,289.58	(97,245.98)	8,043.60
Subtotal Account: 730001 - Subcontracts 01								**105,289.58**	**(97,245.98)**	**8,043.60**
Subtotal Org: UZCCRT								**105,289.58**	**(97,245.98)**	**8,043.60**
Total Fund: 111014								**105,289.58**	**(97,245.98)**	**8,043.60**

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter , Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EC1GR453	1	12/29/2001	Essex Cryogenics Of Mo Inc	Essex Cryogenics Of Mo Inc	10,838.88	(10,838.88)	(0.00)
711200		Purchase Order	EC2GR033	1	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	63.84	(63.84)	0.00
Subtotal Account: 711200 - Research Supplies								**10,902.72**	**(10,902.72)**	**(0.00)**
716100		Purchase Order	EC2GR033	2	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	886.16	(886.16)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**886.16**	**(886.16)**	**0.00**
717200		Purchase Order	EC1GR423	1	12/29/2001	Research Triangle Institute	Research Triangle Institute	528.00	(528.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**528.00**	**(528.00)**	**0.00**
Subtotal Org: UZCCRT								**12,316.88**	**(12,316.88)**	**(0.00)**
Total Fund: 111015								**12,316.88**	**(12,316.88)**	**0.00**

Fund: 111025 - Board of Advisors

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
719000		Purchase Order	P2URM032	1	3/5/2002	Jp's Eatery	Jp's Eatery	203.00	(203.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**203.00**	**(203.00)**	**0.00**
Subtotal Org: URCIRL								**203.00**	**(203.00)**	**0.00**
Total Fund: 111025								**203.00**	**(203.00)**	**0.00**

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM004	1	1/16/2002	NH Department of Fish & Game	NH Department of Fish & Game	48,960.00	(25,951.52)	23,008.48
717200		Purchase Order	XMGMP003	2	12/29/2001	Telson Productions	Telson Productions	15,800.00	(12,050.00)	3,750.00
Subtotal Account: 717200 - Other Professional Services-General								**64,760.00**	**(38,001.52)**	**26,758.48**
Subtotal Org: URCIRL								**64,760.00**	**(38,001.52)**	**26,758.48**
Total Fund: 111028								**64,760.00**	**(38,001.52)**	**26,758.48**

Fund: 111030 - Specilized 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
717214		Purchase Order	P2URM038	1	3/26/2002	US Gulf of Maine Association	US Gulf of Maine Association	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**
740000		Purchase Order	P2UBN008	3	6/27/2002	Qualicon Inc		56,800.00	0.00	56,800.00
Subtotal Account: 740000 - Cap Equipment								**56,800.00**	**0.00**	**56,800.00**
Subtotal Org: URCIRL								**86,800.00**	**(30,000.00)**	**56,800.00**
Total Fund: 111030								**86,800.00**	**(30,000.00)**	**56,800.00**

Fund: 111031 - Hyperspectral Tools

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ453	1	12/29/2001	Univ Of California Santa Cruz	Univ Of California Santa Cruz	86,968.88	(53,498.36)	33,470.52
Subtotal Account: 730001 - Subcontracts 01								**86,968.88**	**(53,498.36)**	**33,470.52**
Subtotal Org: URCIRL								**86,968.88**	**(53,498.36)**	**33,470.52**
Total Fund: 111031								**86,968.88**	**(53,498.36)**	**33,470.52**

Fund: 111032 - Anthropogenic Cellular Tools

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	ZZZ458	1	12/29/2001	Sc Dept Of Natural Resources	Sc Dept Of Natural Resources	64,069.80	(46,860.90)	17,208.90
Subtotal Account: 730002 - Subcontracts 02								**64,069.80**	**(46,860.90)**	**17,208.90**
Subtotal Org: URCIRL								**64,069.80**	**(46,860.90)**	**17,208.90**
Total Fund: 111032								**64,069.80**	**(46,860.90)**	**17,208.90**

Fund: 111033 - Fine Sediments Erosion/Transp.

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	ZZZ455	1	12/29/2001	Case Western Reserve Univ	Case Western Reserve Univ	93,588.98	(72,113.32)	21,475.66
Subtotal Account: 730003 - Subcontracts 03								**93,588.98**	**(72,113.32)**	**21,475.66**
Subtotal Org: URCIRL								**93,588.98**	**(72,113.32)**	**21,475.66**
Total Fund: 111033								**93,588.98**	**(72,113.32)**	**21,475.66**

Fund: 111034 - in-Situ Nutrient In Estuaries

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ452	1	12/29/2001	Univ Of California Santa Cruz	Univ Of California Santa Cruz	201,374.00	(122,182.66)	79,191.34
Subtotal Account: 730004 - Subcontracts 04								**201,374.00**	**(122,182.66)**	**79,191.34**
Subtotal Org: URCIRL								**201,374.00**	**(122,182.66)**	**79,191.34**
Total Fund: 111034								**201,374.00**	**(122,182.66)**	**79,191.34**

Fund: 111035 - Effect on Grazing & Success

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	ZZZ466	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	7,320.08	0.00	7,320.08
Subtotal Account: 730005 - Subcontracts 05								**7,320.08**	**0.00**	**7,320.08**
Subtotal Org: URCIRL								**7,320.08**	**0.00**	**7,320.08**
Total Fund: 111035								**7,320.08**	**0.00**	**7,320.08**

Fund: 111036 - Microdial Comm Metabolism

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	ZZZ463	1	12/29/2001	University Of Maryland	University Of Maryland	145,575.78	(114,526.58)	31,049.20
Subtotal Account: 730006 - Subcontracts 06								**145,575.78**	**(114,526.58)**	**31,049.20**
Subtotal Org: URCIRL								**145,575.78**	**(114,526.58)**	**31,049.20**
Total Fund: 111036								**145,575.78**	**(114,526.58)**	**31,049.20**

Fund: 111037 - Tidal Marshes Sediment Elev.

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	ZZZ465	1	12/29/2001	University Of Maryland	University Of Maryland	175,937.54	(106,661.08)	69,276.46
Subtotal Account: 730007 - Subcontracts 07								**175,937.54**	**(106,661.08)**	**69,276.46**
Subtotal Org: URCIRL								**175,937.54**	**(106,661.08)**	**69,276.46**
Total Fund: 111037								**175,937.54**	**(106,661.08)**	**69,276.46**

Fund: 111038 - Anthropogenic Eutrophication

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	ZZZ454	1	12/29/2001	Boston University	Boston University	87,560.04	(50,914.36)	36,645.68
Subtotal Account: 730008 - Subcontracts 08								**87,560.04**	**(50,914.36)**	**36,645.68**
Subtotal Org: URCIRL								**87,560.04**	**(50,914.36)**	**36,645.68**
Total Fund: 111038								**87,560.04**	**(50,914.36)**	**36,645.68**

Fund: 111039 - Estuarine Reponses to Dredging

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ468	1	12/29/2001	The Wells National Estuarine	The Wells National Estuarine	106,925.18	0.00	106,925.18
Subtotal Account: 730009 - Subcontracts 09								**106,925.18**	**0.00**	**106,925.18**
Subtotal Org: URCIRL								**106,925.18**	**0.00**	**106,925.18**
Total Fund: 111039								**106,925.18**	**0.00**	**106,925.18**

Fund: 111040 - Dist. & Phototransformation

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	ZZZ460	1	12/29/2001	Ohio State University	Ohio State University	56,653.42	(42,858.94)	13,794.48
Subtotal Account: 730010 - Subcontracts 10								**56,653.42**	**(42,858.94)**	**13,794.48**
Subtotal Org: URCIRL								**56,653.42**	**(42,858.94)**	**13,794.48**
Total Fund: 111040								**56,653.42**	**(42,858.94)**	**13,794.48**

Fund: 111041 - Auto Chemical Sampler/Analyzer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	ZZZ469	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	218,560.70	(180,310.24)	38,250.46
Subtotal Account: 730011 - Subcontracts 11								**218,560.70**	**(180,310.24)**	**38,250.46**
Subtotal Org: URCIRL								**218,560.70**	**(180,310.24)**	**38,250.46**
Total Fund: 111041								**218,560.70**	**(180,310.24)**	**38,250.46**

Fund: 111042 - Submitochondrial Bioassay Mit.

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	ZZZ456	1	12/29/2001	Florida State Dept Envir Prot	Florida State Dept Envir Prot	269,633.38	(96,299.38)	173,334.00
Subtotal Account: 730012 - Subcontracts 12								**269,633.38**	**(96,299.38)**	**173,334.00**
Subtotal Org: URCIRL								**269,633.38**	**(96,299.38)**	**173,334.00**
Total Fund: 111042								**269,633.38**	**(96,299.38)**	**173,334.00**

Fund: 111043 - Wide-Area Real-time Network

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	ZZZ459	1	12/29/2001	Nc Div Of Coastal Mngmt	Nc Div Of Coastal Mngmt	116,918.00	(87,471.22)	29,446.78
Subtotal Account: 730013 - Subcontracts 13								**116,918.00**	**(87,471.22)**	**29,446.78**
Subtotal Org: URCIRL								**116,918.00**	**(87,471.22)**	**29,446.78**
Total Fund: 111043								**116,918.00**	**(87,471.22)**	**29,446.78**

Fund: 111044 - Estuarine & Monitor.

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	ZZZ470	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	191,145.12	(164,917.53)	26,227.59
Subtotal Account: 730014 - Subcontracts 14								**191,145.12**	**(164,917.53)**	**26,227.59**
Subtotal Org: URCIRL								**191,145.12**	**(164,917.53)**	**26,227.59**
Total Fund: 111044								**191,145.12**	**(164,917.53)**	**26,227.59**

Fund: 111045 - Pulse Modulated Flourescence

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	ZZZ467	1	12/29/2001	Virginia Institute Marine Scie		256,134.00	(50,770.00)	205,364.00
Subtotal Account: 730015 - Subcontracts 15								**256,134.00**	**(50,770.00)**	**205,364.00**
Subtotal Org: URCIRL								**256,134.00**	**(50,770.00)**	**205,364.00**
Total Fund: 111045								**256,134.00**	**(50,770.00)**	**205,364.00**

Fund: 111046 - Marshland Upwelling System

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	ZZZ457	1	12/29/2001	Louisiana State University	Louisiana State University	249,351.28	(153,669.37)	95,681.91
Subtotal Account: 730016 - Subcontracts 16								**249,351.28**	**(153,669.37)**	**95,681.91**
Subtotal Org: URCIRL								**249,351.28**	**(153,669.37)**	**95,681.91**
Total Fund: 111046								**249,351.28**	**(153,669.37)**	**95,681.91**

Fund: 111047 - Treatment of Stormwater Runoff

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
730017		Purchase Order	ZZZ464	1	12/29/2001	University Of Maryland	University Of Maryland	215,409.78	(76,515.07)	138,894.71
Subtotal Account: 730017 - Subcontracts 17								**215,409.78**	**(76,515.07)**	**138,894.71**
Subtotal Org: URCIRL								**215,409.78**	**(76,515.07)**	**138,894.71**
Total Fund: 111047								**215,409.78**	**(76,515.07)**	**138,894.71**

Fund: 111048 - Land Use Intensity

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	ZZZ461	1	12/29/2001	Rutgers University	Rutgers University	342,382.70	(12,070.34)	330,312.36
Subtotal Account: 730018 - Subcontracts 18								**342,382.70**	**(12,070.34)**	**330,312.36**
Subtotal Org: URCIRL								**342,382.70**	**(12,070.34)**	**330,312.36**
Total Fund: 111048								**342,382.70**	**(12,070.34)**	**330,312.36**

Fund: 111049 - Coastal Wetlands Methods

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	ZZZ462	1	12/29/2001	Regents - Univ Of California	Regents - Univ Of California	218,206.06	(43,120.84)	175,085.22
Subtotal Account: 730019 - Subcontracts 19								**218,206.06**	**(43,120.84)**	**175,085.22**
Subtotal Org: URCIRL								**218,206.06**	**(43,120.84)**	**175,085.22**
Total Fund: 111049								**218,206.06**	**(43,120.84)**	**175,085.22**

Fund: 111052 - Salt Marsh Bioremediation

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
711200		Purchase Order	EP2ER043	5	12/29/2001	Perkinelmer Instruments	Perkinelmer Instruments	94.00	(94.00)	0.00
Subtotal Account: 711200 - Research Supplies								**94.00**	**(94.00)**	**0.00**
716000		Purchase Order	P2UDEREY	2	6/28/2002	Perkinelmer Instruments	Perkinelmer Instruments	3,123.60	0.00	3,123.60
Subtotal Account: 716000 - Maintenance & Repairs-General								**3,123.60**	**0.00**	**3,123.60**
Subtotal Org: UDCENK								**3,217.60**	**(94.00)**	**3,123.60**

Fund: 111052 - Salt Marsh Bioremediation

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
711200		Purchase Order	EP2ER043	2	12/29/2001	Perkinelmer Instruments	Perkinelmer Instruments	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								**0.00**	**0.00**	**0.00**
Subtotal Org: UDERG0								**0.00**	**0.00**	**0.00**
Total Fund: 111052								**3,217.60**	**(94.00)**	**3,123.60**

Fund: 111054 - Dredged Contaminated Sediments

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee , Bryan 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	P2UDER82	1	3/18/2002	Construction Technology Laboratorie	Construction Technology Laboratories Inc	10,030.00	(10,030.00)	0.00
717200		Purchase Order	XEPER168	1	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	6,700.00	(1,620.00)	5,080.00
Subtotal Account: 717200 - Other Professional Services-General								**16,730.00**	**(11,650.00)**	**5,080.00**
730020		Purchase Order	ZZZ581	1	12/29/2001	Trl Limited	Trl Limited	16,403.50	(16,401.50)	2.00
Subtotal Account: 730020 - Subcontracts 20								**16,403.50**	**(16,401.50)**	**2.00**
Subtotal Org: UDCEBM								**33,133.50**	**(28,051.50)**	**5,082.00**
Total Fund: 111054								**33,133.50**	**(28,051.50)**	**5,082.00**

Fund: 111055 - Heavy Metal Stabilization Tech

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	P2UDERBE	1	4/19/2002	Aqua Survey, Inc	Aqua Survey, Inc	7,000.00	(7,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**7,000.00**	**(7,000.00)**	**0.00**
730021		Purchase Order	ZZZ473	1	12/29/2001	Louisiana State University	Louisiana State University	41,776.00	(39,278.80)	2,497.20
Subtotal Account: 730021 - Subcontracts 21								**41,776.00**	**(39,278.80)**	**2,497.20**
Subtotal Org: UDCETE								**48,776.00**	**(46,278.80)**	**2,497.20**
Total Fund: 111055								**48,776.00**	**(46,278.80)**	**2,497.20**

Fund: 111059 - Offshore Engineering

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol , Barbaros

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110		Purchase Order	P2UDME11	1	1/16/2002	Searcher Marine Llc	Searcher Marine Llc	1,200.00	(1,200.00)	0.00
Subtotal Account: 716110 - Rentals-Copier								**1,200.00**	**(1,200.00)**	**0.00**
730001		Purchase Order	ZZZ442	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	1,242.74	(865.00)	377.74
Subtotal Account: 730001 - Subcontracts 01								**1,242.74**	**(865.00)**	**377.74**
Subtotal Org: UDMEBC								**2,442.74**	**(2,065.00)**	**377.74**
Total Fund: 111059								**2,442.74**	**(2,065.00)**	**377.74**

Fund: 111061 - Open Ocean Aqua. Uri Subc.

Org: URRCIN - CINEMAR

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
730002		Purchase Order	ZZZ446	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	16,828.46	(16,828.46)	(0.00)
Subtotal Account: 730002 - Subcontracts 02								**16,828.46**	**(16,828.46)**	**(0.00)**
Subtotal Org: URRCIN								**16,828.46**	**(16,828.46)**	**(0.00)**
Total Fund: 111061								**16,828.46**	**(16,828.46)**	**(0.00)**

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

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
716125		Purchase Order	P2URM037	1	3/20/2002	Shoals Marine Laboratory	Shoals Marine Laboratory	2,625.00	(2,625.00)	0.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine								**2,625.00**	**(2,625.00)**	**0.00**
717216		Purchase Order	P2URM024	1	2/12/2002	Telson Productions	Telson Productions	6,000.00	(5,950.00)	50.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**6,000.00**	**(5,950.00)**	**50.00**
740000		Purchase Order	P2URM061	1	6/4/2002	R D Instruments	R D Instruments	53,839.00	(26,919.50)	26,919.50
Subtotal Account: 740000 - Cap Equipment								**53,839.00**	**(26,919.50)**	**26,919.50**
Subtotal Org: URRCIN								**62,464.00**	**(35,494.50)**	**26,969.50**
Total Fund: 111064								**62,464.00**	**(35,494.50)**	**26,969.50**

Fund: 111066 - OOA Site Preparation

Org: URRCIN - CINEMAR

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
711200		Purchase Order	P2URM065	1	6/11/2002	Aquatic Eco-systems Inc	Aquatic Eco-systems Inc	16,439.42	(16,439.42)	0.00
Subtotal Account: 711200 - Research Supplies								**16,439.42**	**(16,439.42)**	**0.00**
717214		Purchase Order	P2URM021	3	2/8/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	105,212.02	(105,212.02)	0.00
717214		Purchase Order	P2URM071	1	6/28/2002	Stommell Fisheries Inc	Stommell Fisheries Inc	50,000.00	(37,720.00)	12,280.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**155,212.02**	**(142,932.02)**	**12,280.00**
Subtotal Org: URRCIN								**171,651.44**	**(159,371.44)**	**12,280.00**
Total Fund: 111066								**171,651.44**	**(159,371.44)**	**12,280.00**

Fund: 111070 - OOA Shellfish Classification

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
717214		Purchase Order	P2URM021	1	2/8/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	69,046.06	(69,046.06)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**69,046.06**	**(69,046.06)**	**0.00**
Subtotal Org: URCIRL								**69,046.06**	**(69,046.06)**	**0.00**
Total Fund: 111070								**69,046.06**	**(69,046.06)**	**0.00**

Fund: 111071 - OOA Shellfish Longlines

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
717214		Purchase Order	P2URM021	2	2/8/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	7,741.92	(7,741.92)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**7,741.92**	**(7,741.92)**	**0.00**
Subtotal Org: URCIRL								**7,741.92**	**(7,741.92)**	**0.00**
Total Fund: 111071								**7,741.92**	**(7,741.92)**	**0.00**

Fund: 111074 - OOA Portsmouth Fishmen's Coop.

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
716100		Purchase Order	P2UXJ029	1	6/5/2002	Portsmouth Fishermen's	Portsmouth Fishermen's	19,200.00	(9,000.00)	10,200.00
Subtotal Account: 716100 - Rentals & Leases-General								**19,200.00**	**(9,000.00)**	**10,200.00**
Subtotal Org: UXWMRB								**19,200.00**	**(9,000.00)**	**10,200.00**
Total Fund: 111074								**19,200.00**	**(9,000.00)**	**10,200.00**

Fund: 111076 - Haddock,cod and Black Sea Bass

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell , William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBL11	1	2/19/2002	Harquest, Inc.	Harquest, Inc.	14,400.00	0.00	14,400.00
Subtotal Account: 717200 - Other Professional Services-General								**14,400.00**	**0.00**	**14,400.00**
730002		Purchase Order	ZZZ445	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	65,174.08	(62,254.16)	2,919.92
Subtotal Account: 730002 - Subcontracts 02								**65,174.08**	**(62,254.16)**	**2,919.92**
730004		Purchase Order	ZZZ443	1	12/29/2001	Univ Of Maine	Univ Of Maine	46,409.14	(34,647.02)	11,762.12
Subtotal Account: 730004 - Subcontracts 04								**46,409.14**	**(34,647.02)**	**11,762.12**
730005		Purchase Order	ZZZ444	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	5,109.78	(1,194.58)	3,915.20
Subtotal Account: 730005 - Subcontracts 05								**5,109.78**	**(1,194.58)**	**3,915.20**
Subtotal Org: UBZOHH								**131,093.00**	**(98,095.76)**	**32,997.24**
Total Fund: 111076								**131,093.00**	**(98,095.76)**	**32,997.24**

Fund: 111133 - Ipcc Global Climate

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	XECCX266	1	12/29/2001	Willmott, Cort	Willmott , Cort	10,980.00	(10,980.00)	0.00
Subtotal Account: 717000 - Consulting-General								**10,980.00**	**(10,980.00)**	**0.00**
717200		Purchase Order	XECCX348	1	12/29/2001	Federer, C Anthony.	Federer , C Anthony	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: UZCXCV								**12,980.00**	**(12,980.00)**	**0.00**
Total Fund: 111133								**12,980.00**	**(12,980.00)**	**0.00**

Fund: 111173 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ428	1	12/29/2001	University Of Hawaii	University Of Hawaii	7,233.54	(7,215.82)	17.72
Subtotal Account: 730001 - Subcontracts 01								**7,233.54**	**(7,215.82)**	**17.72**
740000		Purchase Order	EC0CX990	1	12/29/2001	Ucar Contracts Office	Ucar Contracts Office	12,742.00	(12,742.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**12,742.00**	**(12,742.00)**	**0.00**
Subtotal Org: UZCXB3								**19,975.54**	**(19,957.82)**	**17.72**
Total Fund: 111173								**19,975.54**	**(19,957.82)**	**17.72**

Fund: 111174 - Measuring Wing-Profiles

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UZX076	1	2/7/2002	Continuum	Continuum	12,800.00	(12,800.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**12,800.00**	**(12,800.00)**	**0.00**
718000		Purchase Order	P2UZX063	1	1/28/2002	Verizon	Verizon	2,400.00	(1,545.26)	854.74
Subtotal Account: 718000 - Telecom-General								**2,400.00**	**(1,545.26)**	**854.74**
730001		Purchase Order	ZZZ542	1	12/29/2001	University Of Hawaii	University Of Hawaii	226,457.86	(139,380.62)	87,077.24
730001		Purchase Order	ZZZ543	1	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	26,708.64	(26,708.62)	0.02
Subtotal Account: 730001 - Subcontracts 01								**253,166.50**	**(166,089.24)**	**87,077.26**
740000		Purchase Order	P2UZX169	1	4/1/2002	Varian Inc	Varian Inc	10,734.00	(10,734.00)	0.00
740000		Purchase Order	P2UZX235	1	5/9/2002	Cvi Inc	Cvi Inc	5,793.24	(1,451.02)	4,342.22
Subtotal Account: 740000 - Cap Equipment								**16,527.24**	**(12,185.02)**	**4,342.22**
Subtotal Org: UZCXB3								**284,893.74**	**(192,619.52)**	**92,274.22**
Total Fund: 111174								**284,893.74**	**(192,619.52)**	**92,274.22**

Fund: 111188 - Spatial Modeling of Eelgrass

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
730001		Purchase Order	ZZZ313	1	12/29/2001	University Of Maryland	University Of Maryland	5,575.28	(4,577.60)	997.68
Subtotal Account: 730001 - Subcontracts 01								**5,575.28**	**(4,577.60)**	**997.68**
Subtotal Org: UBNRFS								**5,575.28**	**(4,577.60)**	**997.68**
Total Fund: 111188								**5,575.28**	**(4,577.60)**	**997.68**

Fund: 111200 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XMGMP008	1	12/29/2001	John W Sowles	John W Sowles	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: URCIRL								**10,000.00**	**(10,000.00)**	**0.00**
Total Fund: 111200								**10,000.00**	**(10,000.00)**	**0.00**

Fund: 111206 - Subcontract Uscs Caffrey

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ298	1	12/29/2001	Univ Of California Santa Cruz	Univ Of California Santa Cruz	78.84	0.00	78.84
Subtotal Account: 730001 - Subcontracts 01								**78.84**	**0.00**	**78.84**
Subtotal Org: URCIRL								**78.84**	**0.00**	**78.84**
Total Fund: 111206								**78.84**	**0.00**	**78.84**

Fund: 111207 - Subcontract Uri

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	ZZZ299	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	1,911.62	0.00	1,911.62
Subtotal Account: 730002 - Subcontracts 02								**1,911.62**	**0.00**	**1,911.62**
Subtotal Org: URCIRL								**1,911.62**	**0.00**	**1,911.62**
Total Fund: 111207								**1,911.62**	**0.00**	**1,911.62**

Fund: 111209 - Subcontract Waquoit

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	ZZZ357	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	44,004.34	(20,050.40)	23,953.94
Subtotal Account: 730003 - Subcontracts 03								**44,004.34**	**(20,050.40)**	**23,953.94**
Subtotal Org: URCIRL								**44,004.34**	**(20,050.40)**	**23,953.94**
Total Fund: 111209								**44,004.34**	**(20,050.40)**	**23,953.94**

Fund: 111210 - Subcontract Umd Costanza

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ303	1	12/29/2001	University Of Maryland	University Of Maryland	21,384.14	(21,384.14)	0.00
Subtotal Account: 730004 - Subcontracts 04								**21,384.14**	**(21,384.14)**	**0.00**
Subtotal Org: URCIRL								**21,384.14**	**(21,384.14)**	**0.00**
Total Fund: 111210								**21,384.14**	**(21,384.14)**	**0.00**

Fund: 111211 - Subcontract Whoi

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	ZZZ304	1	12/29/2001	Boston University	Boston University	4,404.04	(4,403.32)	0.72
Subtotal Account: 730005 - Subcontracts 05								**4,404.04**	**(4,403.32)**	**0.72**
Subtotal Org: URCIRL								**4,404.04**	**(4,403.32)**	**0.72**
Total Fund: 111211								**4,404.04**	**(4,403.32)**	**0.72**

Fund: 111213 - Subcontract Osu

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	ZZZ306	1	12/29/2001	Ohio State University	Ohio State University	1,806.12	0.00	1,806.12
Subtotal Account: 730006 - Subcontracts 06								**1,806.12**	**0.00**	**1,806.12**
Subtotal Org: URCIRL								**1,806.12**	**0.00**	**1,806.12**
Total Fund: 111213								**1,806.12**	**0.00**	**1,806.12**

Fund: 111219 - Sea Grant:program Management

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
719000		Purchase Order	P2URM001	1	1/7/2002	Jp's Eatery	Jp's Eatery	346.50	(346.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**346.50**	**(346.50)**	**0.00**
Subtotal Org: URSGAB								**346.50**	**(346.50)**	**0.00**
Total Fund: 111219								**346.50**	**(346.50)**	**0.00**

Fund: 111221 - 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
717200		Purchase Order	P2URM018	2	1/31/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	21,015.80	(21,015.80)	0.00
717200		Purchase Order	XMGMP006	2	12/29/2001	Greatbay Aquafarms	Greatbay Aquafarms	4,010.56	(4,010.56)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**25,026.36**	**(25,026.36)**	**0.00**
Subtotal Org: URSGAB								**25,026.36**	**(25,026.36)**	**0.00**
Total Fund: 111221								**25,026.36**	**(25,026.36)**	**0.00**

Fund: 111222 - Sea Grant Maine Subcontract

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin , Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ343	1	12/29/2001	Univ Of Maine	Univ Of Maine	432,046.30	(252,948.18)	179,098.12
Subtotal Account: 730001 - Subcontracts 01								**432,046.30**	**(252,948.18)**	**179,098.12**
Subtotal Org: URSGAB								**432,046.30**	**(252,948.18)**	**179,098.12**
Total Fund: 111222								**432,046.30**	**(252,948.18)**	**179,098.12**

Fund: 111224 - Seagrant: Progm Mgmt/Dev.

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
717200		Purchase Order	XMGMP006	3	12/29/2001	Greatbay Aquafarms	Greatbay Aquafarms	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: URSGAB								**10,000.00**	**(10,000.00)**	**0.00**
Total Fund: 111224								**10,000.00**	**(10,000.00)**	**0.00**

Fund: 111243 - Sea Grant:regional 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
717200		Purchase Order	P2URM018	1	1/31/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	8,984.20	(8,984.20)	0.00
717200		Purchase Order	XMGMP006	1	12/29/2001	Greatbay Aquafarms	Greatbay Aquafarms	5,989.44	(5,989.44)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**14,973.64**	**(14,973.64)**	**0.00**
Subtotal Org: URSGAB								**14,973.64**	**(14,973.64)**	**0.00**
Total Fund: 111243								**14,973.64**	**(14,973.64)**	**0.00**

Fund: 111256 - 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	P2URS017	1	3/19/2002	Abel Integrated Handling Solutions	Abel Integrated Handling Solutions	3,050.00	(3,050.00)	0.00
Subtotal Account: 711200 - Research Supplies								**3,050.00**	**(3,050.00)**	**0.00**
716100		Purchase Order	MG0MP370	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	6,891.52	(2,935.24)	3,956.28
Subtotal Account: 716100 - Rentals & Leases-General								**6,891.52**	**(2,935.24)**	**3,956.28**
Subtotal Org: UDOMLM								**9,941.52**	**(5,985.24)**	**3,956.28**
Total Fund: 111256								**9,941.52**	**(5,985.24)**	**3,956.28**

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
711100		Purchase Order	P2URS034	2	4/26/2002	Sensable Technologies Inc	Sensable Technologies Inc	4,500.00	(4,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**4,500.00**	**(4,500.00)**	**0.00**
711132		Purchase Order	P2URS003	1	1/16/2002	Caris Universal Systems Ltd	Caris Universal Systems Ltd	50,000.00	(50,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**50,000.00**	**(50,000.00)**	**0.00**
711154		Purchase Order	P2URS006	1	1/16/2002	Legato Systems Inc	Legato Systems Inc	11,040.00	(11,040.00)	0.00
Subtotal Account: 711154 - Supplies-Computer Peripherals								**11,040.00**	**(11,040.00)**	**0.00**
711200		Purchase Order	MG2MPB09	1	12/29/2001	Express Welding & Crane	Express Welding & Crane	155.20	0.00	155.20
711200		Purchase Order	P2URS008	1	1/16/2002	Houghton's Hardware	Houghton's Hardware	1,688.90	(1,583.42)	105.48
711200		Purchase Order	P2URS010	1	1/18/2002	Express Welding & Crane	Express Welding & Crane	128.00	(128.00)	0.00
711200		Purchase Order	P2URS018	1	3/26/2002	American Material Handling Corp	American Material Handling Corp	1,156.52	(1,156.52)	0.00
711200		Purchase Order	P2URS032	2	4/12/2002	The Prominence Group Inc	The Prominence Group Inc	3,325.02	(2,827.02)	498.00
711200		Purchase Order	P2URS042	1	6/13/2002	Caris Universal Systems Ltd	Caris Universal Systems Ltd	6,500.00	0.00	6,500.00
Subtotal Account: 711200 - Research Supplies								**12,953.64**	**(5,694.96)**	**7,258.68**
715010		Purchase Order	P2URS005	1	1/16/2002	Office Interiors Ltd	Office Interiors Ltd	2,289.70	(2,289.70)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**2,289.70**	**(2,289.70)**	**0.00**
716000		Purchase Order	P2URM012	1	1/18/2002	Samurai Electric	Samurai Electric	663.00	(663.00)	0.00
716000	URSVYR	Purchase Order	P2URS031	1	5/6/2002	Southworth-milton Inc	Southworth-milton Inc	1,346.58	(1,346.58)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,009.58**	**(2,009.58)**	**0.00**
717200		Purchase Order	P2URS009	1	2/1/2002	Five Oceans Consultants	Five Oceans Consultants	20,000.00	(13,435.02)	6,564.98
717200		Purchase Order	P2URS021	1	2/20/2002	Samurai Electric	Samurai Electric	550.00	(550.00)	0.00
717200		Purchase Order	P2URS033	1	4/19/2002	Watermark Geoscience Inc	Watermark Geoscience Inc	11,600.00	(11,600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**32,150.00**	**(25,585.02)**	**6,564.98**
71C600		Purchase Order	P2URS015	1	1/31/2002	Ferdinando Ins Assoc Inc	Ferdinando Ins Assoc Inc	1,530.00	(1,530.00)	0.00
Subtotal Account: 71C600 - Insurance								**1,530.00**	**(1,530.00)**	**0.00**
740000		Purchase Order	P2URS029	1	4/17/2002	GovConnection	GovConnection	30,458.00	(30,458.00)	0.00
740000		Purchase Order	P2URS034	1	4/26/2002	Sensable Technologies Inc	Sensable Technologies Inc	24,300.00	(24,300.00)	0.00
740000		Purchase Order	P2URS036	1	6/6/2002	International Industries Inc	International Industries Inc	11,640.00	(11,640.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**66,398.00**	**(66,398.00)**	**0.00**
740040		Purchase Order	P2URS001	1	1/16/2002	Russell Equipment Co. Inc.	Russell Equipment Co. Inc.	7,600.00	(7,600.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								**7,600.00**	**(7,600.00)**	**0.00**
7404S5		Purchase Order	P2URS004	1	2/5/2002	C & C Technologies	C & C Technologies	59,163.30	(59,163.30)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**59,163.30**	**(59,163.30)**	**0.00**
Subtotal Org: UDOMLM								**249,634.22**	**(235,810.56)**	**13,823.66**

Total Fund: 111257	**249,634.22**	**(235,810.56)**	**13,823.66**

Fund: 111259 - Cap. Assessment/Comm. Plan

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg , Donald C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ385	1	12/29/2001	Center For Technology	Center For Technology	145,882.74	(86,317.53)	59,565.21
Subtotal Account: 730001 - Subcontracts 01								**145,882.74**	**(86,317.53)**	**59,565.21**
Subtotal Org: UDKEDS								**145,882.74**	**(86,317.53)**	**59,565.21**
Total Fund: 111259								**145,882.74**	**(86,317.53)**	**59,565.21**

Fund: 111265 - Salt Marshes Natural/Enhanced

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
780100		Purchase Order	EP2ER060	1	12/29/2001	Central Maine Power	Central Maine Power	188.28	(143.48)	44.80
Subtotal Account: 780100 - Electricity								**188.28**	**(143.48)**	**44.80**
Subtotal Org: UDCENK								**188.28**	**(143.48)**	**44.80**
Total Fund: 111265								**188.28**	**(143.48)**	**44.80**

Fund: 111271 - Restoring An Oyster Reef

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
730001		Purchase Order	ZZZ429	1	12/29/2001	Virginia Institute Marine Scie		8,130.00	0.00	8,130.00
Subtotal Account: 730001 - Subcontracts 01								**8,130.00**	**0.00**	**8,130.00**
Subtotal Org: UBZORG								**8,130.00**	**0.00**	**8,130.00**
Total Fund: 111271								**8,130.00**	**0.00**	**8,130.00**

Fund: 111277 - Effects of Changes - Subc.

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	ZZZ366	1	12/29/2001	University Of Maryland	University Of Maryland	92,777.02	(32,315.36)	60,461.66
Subtotal Account: 730002 - Subcontracts 02								**92,777.02**	**(32,315.36)**	**60,461.66**
Subtotal Org: URCIRL								**92,777.02**	**(32,315.36)**	**60,461.66**
Total Fund: 111277								**92,777.02**	**(32,315.36)**	**60,461.66**

Fund: 111278 - Habitat Assessment/Monitoring

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	ZZZ364	1	12/29/2001	Nc Div Of Coastal Mngmt	Nc Div Of Coastal Mngmt	206,709.68	(29,816.05)	176,893.63
Subtotal Account: 730003 - Subcontracts 03								**206,709.68**	**(29,816.05)**	**176,893.63**
Subtotal Org: URCIRL								**206,709.68**	**(29,816.05)**	**176,893.63**
Total Fund: 111278								**206,709.68**	**(29,816.05)**	**176,893.63**

Fund: 111279 - Kackemak Bay Hydrocarbon

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ365	1	12/29/2001	Univ Of Alaska	Univ Of Alaska	148,400.30	(46,281.70)	102,118.60
Subtotal Account: 730004 - Subcontracts 04								**148,400.30**	**(46,281.70)**	**102,118.60**
Subtotal Org: URCIRL								**148,400.30**	**(46,281.70)**	**102,118.60**
Total Fund: 111279								**148,400.30**	**(46,281.70)**	**102,118.60**

Fund: 111280 - Rapid & Robust Sensor

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	ZZZ363	1	12/29/2001	University Of Maryland	University Of Maryland	60,559.26	(55,744.75)	4,814.51
Subtotal Account: 730005 - Subcontracts 05								**60,559.26**	**(55,744.75)**	**4,814.51**
Subtotal Org: URCIRL								**60,559.26**	**(55,744.75)**	**4,814.51**
Total Fund: 111280								**60,559.26**	**(55,744.75)**	**4,814.51**

Fund: 111281 - Imaging Flow Cytometry

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	ZZZ361	1	12/29/2001	Bigelow Laboratory	Bigelow Laboratory	72,425.94	(43,268.96)	29,156.98
Subtotal Account: 730006 - Subcontracts 06								**72,425.94**	**(43,268.96)**	**29,156.98**
Subtotal Org: URCIRL								**72,425.94**	**(43,268.96)**	**29,156.98**
Total Fund: 111281								**72,425.94**	**(43,268.96)**	**29,156.98**

Fund: 111282 - Localizing Groundwater Flows

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	ZZZ377	1	12/29/2001	Johns Hopkins University	Johns Hopkins University	10,255.54	(8,059.28)	2,196.26
Subtotal Account: 730007 - Subcontracts 07								**10,255.54**	**(8,059.28)**	**2,196.26**
Subtotal Org: URCIRL								**10,255.54**	**(8,059.28)**	**2,196.26**
Total Fund: 111282								**10,255.54**	**(8,059.28)**	**2,196.26**

Fund: 111283 - Situ Tech Develop/Applying

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	ZZZ362	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	20,567.32	(20,567.32)	(0.00)
Subtotal Account: 730008 - Subcontracts 08								**20,567.32**	**(20,567.32)**	**(0.00)**
Subtotal Org: URCIRL								**20,567.32**	**(20,567.32)**	**(0.00)**
Total Fund: 111283								**20,567.32**	**(20,567.32)**	**(0.00)**

Fund: 111284 - Marsh Renourishment

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ358	1	12/29/2001	Unc Wilmington	Unc Wilmington	134,063.92	(45,497.32)	88,566.60
Subtotal Account: 730009 - Subcontracts 09								**134,063.92**	**(45,497.32)**	**88,566.60**
Subtotal Org: URCIRL								**134,063.92**	**(45,497.32)**	**88,566.60**
Total Fund: 111284								**134,063.92**	**(45,497.32)**	**88,566.60**

Fund: 111285 - Methodology Monitoring Habitat

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	ZZZ367	1	12/29/2001	Washington State Dept Ecology	Washington State Dept Ecology	99,271.08	(42,119.12)	57,151.96
Subtotal Account: 730010 - Subcontracts 10								**99,271.08**	**(42,119.12)**	**57,151.96**
Subtotal Org: URCIRL								**99,271.08**	**(42,119.12)**	**57,151.96**
Total Fund: 111285								**99,271.08**	**(42,119.12)**	**57,151.96**

Fund: 111286 - Organia Contaminant Biodegrad.

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	ZZZ541	1	12/29/2001	University Of Illinois	University Of Illinois	110,056.30	(104,133.40)	5,922.90
Subtotal Account: 730011 - Subcontracts 11								**110,056.30**	**(104,133.40)**	**5,922.90**
Subtotal Org: URCIRL								**110,056.30**	**(104,133.40)**	**5,922.90**
Total Fund: 111286								**110,056.30**	**(104,133.40)**	**5,922.90**

Fund: 111287 - Technique to Detect DNA

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	ZZZ360	1	12/29/2001	New York University	New York University	204,700.70	0.00	204,700.70
Subtotal Account: 730012 - Subcontracts 12								**204,700.70**	**0.00**	**204,700.70**
Subtotal Org: URCIRL								**204,700.70**	**0.00**	**204,700.70**
Total Fund: 111287								**204,700.70**	**0.00**	**204,700.70**

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	MG1MP085	1	12/29/2001	Xerox Corp	Xerox Corp	2,798.48	(2,388.00)	410.48
Subtotal Account: 716100 - Rentals & Leases-General								**2,798.48**	**(2,388.00)**	**410.48**
717200		Purchase Order	XMGMP009	1	12/29/2001	Wilcox Design	Wilcox Design	4,250.00	(4,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**4,250.00**	**(4,250.00)**	**0.00**
Subtotal Org: URCIRL								**7,048.48**	**(6,638.00)**	**410.48**
Total Fund: 111289								**7,048.48**	**(6,638.00)**	**410.48**

Fund: 111291 - Tech & Info Transrer

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	XMGMP003	1	12/29/2001	Telson Productions	Telson Productions	10,250.00	(10,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**10,250.00**	**(10,250.00)**	**0.00**
Subtotal Org: URCIRL								**10,250.00**	**(10,250.00)**	**0.00**
Total Fund: 111291								**10,250.00**	**(10,250.00)**	**0.00**

Fund: 111297 - In Situ Stress Indicator SYS

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson III , Winsor 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	P2UBL45	1	5/13/2002	Squires Electronics, Inc	Squires Electronics, Inc	103.62	(103.62)	0.00
711200		Purchase Order	P2UBL58	1	5/22/2002	Epoxy Technology Inc	Epoxy Technology Inc	280.00	(280.00)	0.00
Subtotal Account: 711200 - Research Supplies								**383.62**	**(383.62)**	**0.00**
Subtotal Org: UBZOWW								**383.62**	**(383.62)**	**0.00**
Total Fund: 111297								**383.62**	**(383.62)**	**0.00**

Fund: 111315 - Restoration of Eelgrass

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
730001		Purchase Order	ZZZ544	1	12/29/2001	Lloyd Center For Environmental	Lloyd Center For Environmental	18,000.00	(18,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**18,000.00**	**(18,000.00)**	**0.00**
Subtotal Org: UBNRFS								**18,000.00**	**(18,000.00)**	**0.00**
Total Fund: 111315								**18,000.00**	**(18,000.00)**	**0.00**

Fund: 111354 - Biological & Physical Data

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
730001		Purchase Order	ZZZ169	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	80.46	0.00	80.46
Subtotal Account: 730001 - Subcontracts 01								**80.46**	**0.00**	**80.46**
Subtotal Org: UXWMBD								**80.46**	**0.00**	**80.46**
Total Fund: 111354								**80.46**	**0.00**	**80.46**

Fund: 111371 - Sea Grant: Hagfish Age Growth

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	P2UBT122	1	6/12/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	566.00	0.00	566.00
Subtotal Account: 711200 - Research Supplies								**566.00**	**0.00**	**566.00**
Subtotal Org: UBBCSS								**566.00**	**0.00**	**566.00**
Total Fund: 111371								**566.00**	**0.00**	**566.00**

Fund: 111374 - 2001-02 Sea Grant Prog Develop

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin , Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM041	1	4/2/2002	Earthtalk Inc	Earthtalk Inc	4,500.00	(4,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**4,500.00**	**(4,500.00)**	**0.00**
730001		Purchase Order	PZZZ646	1	5/10/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	152,000.00	(102,000.00)	50,000.00
Subtotal Account: 730001 - Subcontracts 01								**152,000.00**	**(102,000.00)**	**50,000.00**
Subtotal Org: URSGAB								**156,500.00**	**(106,500.00)**	**50,000.00**
Total Fund: 111374								**156,500.00**	**(106,500.00)**	**50,000.00**

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin , Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2URM049	1	5/2/2002	Jp's Eatery	Jp's Eatery	362.44	(362.44)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**362.44**	**(362.44)**	**0.00**
Subtotal Org: URSGAB								**362.44**	**(362.44)**	**0.00**
Total Fund: 111375								**362.44**	**(362.44)**	**0.00**

Fund: 111379 - 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
711100		Purchase Order	P2UXJ031	1	6/20/2002	Gateway Companies Inc	Gateway Companies Inc	5,816.00	(5,816.00)	0.00
Subtotal Account: 711100 - Supplies-General								**5,816.00**	**(5,816.00)**	**0.00**
Subtotal Org: UXWMBD								**5,816.00**	**(5,816.00)**	**0.00**
Total Fund: 111379								**5,816.00**	**(5,816.00)**	**0.00**

Fund: 111385 - Sea Grant: Green Sea Urchin

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	MG1MP132	1	12/29/2001	Carolina Biological Supply Co	Carolina Biological Supply Co	307.94	0.00	307.94
Subtotal Account: 711200 - Research Supplies								**307.94**	**0.00**	**307.94**
Subtotal Org: UBZOCW								**307.94**	**0.00**	**307.94**
Total Fund: 111385								**307.94**	**0.00**	**307.94**

Fund: 111390 - 2002 Northeast Consortium

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	ZZZ586	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	86,532.32	(49,289.37)	37,242.95
Subtotal Account: 730001 - Subcontracts 01								**86,532.32**	**(49,289.37)**	**37,242.95**
Subtotal Org: UZEOAB								**86,532.32**	**(49,289.37)**	**37,242.95**
Total Fund: 111390								**86,532.32**	**(49,289.37)**	**37,242.95**

Fund: 111392 - Office of Econimic Initiative

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen , Janice B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	WS2SBA26	1	12/29/2001	Nh Manufacturing Extension	Nh Manufacturing Extension	2,400.00	(2,400.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**2,400.00**	**(2,400.00)**	**0.00**
Subtotal Org: UESBJK								**2,400.00**	**(2,400.00)**	**0.00**
Total Fund: 111392								**2,400.00**	**(2,400.00)**	**0.00**

Fund: 111396 - Collaborative Res Outreach

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby , Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXJ001	1	2/13/2002	Ligenza, Theodore	Ligenza , Theodore	124,400.00	(76,954.24)	47,445.76
717200		Purchase Order	P2UXJ024	1	5/15/2002	Goethel, David	Goethel , David	10,000.00	(1,000.00)	9,000.00
717200		Purchase Order	XCEXSG28	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	9,980.00	(9,980.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**144,380.00**	**(87,934.24)**	**56,445.76**
730032		Purchase Order	ZZZ582	1	12/29/2001	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	137,499.74	(37,497.52)	100,002.22
730032		Purchase Order	ZZZ583	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	20,000.00	0.00	20,000.00
Subtotal Account: 730032 - Subcontracts 32								**157,499.74**	**(37,497.52)**	**120,002.22**
Subtotal Org: UXWMRB								**301,879.74**	**(125,431.76)**	**176,447.98**
Total Fund: 111396								**301,879.74**	**(125,431.76)**	**176,447.98**

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	20,000.00	(10,832.88)	9,167.12
Subtotal Account: 717000 - Consulting-General								**20,000.00**	**(10,832.88)**	**9,167.12**
Subtotal Org: UBNRML								**20,000.00**	**(10,832.88)**	**9,167.12**
Total Fund: 111398								**20,000.00**	**(10,832.88)**	**9,167.12**

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	P2UXJ018	1	3/20/2002	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	7,920.92	0.00	7,920.92
717200		Purchase Order	P2UXJ025	1	6/3/2002	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	18,256.26	0.00	18,256.26
717200		Purchase Order	XCEXSG14	1	12/29/2001	F/v Aaron & Melissa Ii Inc	F/v Aaron & Melissa Ii Inc	29,370.06	0.00	29,370.06
Subtotal Account: 717200 - Other Professional Services-General								**55,547.24**	**0.00**	**55,547.24**
717214		Purchase Order	P2UXJ021	1	5/17/2002	F/v Aaron & Melissa Ii Inc	F/v Aaron & Melissa Ii Inc	168,000.00	(107,358.50)	60,641.50
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**168,000.00**	**(107,358.50)**	**60,641.50**
Subtotal Org: UXWMPH								**223,547.24**	**(107,358.50)**	**116,188.74**
Total Fund: 111400								**223,547.24**	**(107,358.50)**	**116,188.74**

Fund: 111402 - Ecosystem Monitoring Gulf ME

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
711200		Purchase Order	P2UZOP09	1	4/5/2002	Ocean Test Equipment, Inc	Ocean Test Equipment, Inc	6,051.72	(6,051.72)	0.00
Subtotal Account: 711200 - Research Supplies								**6,051.72**	**(6,051.72)**	**0.00**
719000		Purchase Order	ES2OP04D	1	12/29/2001	Jp's Eatery	Jp's Eatery	148.70	(148.70)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**148.70**	**(148.70)**	**0.00**
740000		Purchase Order	P2UZOP06	1	3/1/2002	Sea Bird Electronics	Sea Bird Electronics	25,440.00	(25,440.00)	0.00
740000		Purchase Order	P2UZOP12	1	6/3/2002	Interocean Systems Inc.	Interocean Systems Inc.	25,130.00	0.00	25,130.00
740000		Purchase Order	P2UZOP8A	1	4/4/2002	Turner Designs	Turner Designs	22,186.30	(22,139.00)	47.30
Subtotal Account: 740000 - Cap Equipment								**72,756.30**	**(47,579.00)**	**25,177.30**
Subtotal Org: UZOPJR								**78,956.72**	**(53,779.42)**	**25,177.30**
Total Fund: 111402								**78,956.72**	**(53,779.42)**	**25,177.30**

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
711200		Purchase Order	LS2TO116	1	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	1,680.00	(966.00)	714.00
Subtotal Account: 711200 - Research Supplies								**1,680.00**	**(966.00)**	**714.00**
717200		Purchase Order	XLSP0099	1	12/29/2001	Jurek, Joseph B.	Jurek , Joseph B	28,233.40	(28,233.40)	(0.00)
Subtotal Account: 717200 - Other Professional Services-General								**28,233.40**	**(28,233.40)**	**(0.00)**
717214		Purchase Order	XLSP0099	2	12/29/2001	Jurek, Joseph B.	Jurek , Joseph B	46,493.66	(18,000.00)	28,493.66
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**46,493.66**	**(18,000.00)**	**28,493.66**
Subtotal Org: UBASPT								**76,407.06**	**(47,199.40)**	**29,207.66**
Total Fund: 111403								**76,407.06**	**(47,199.40)**	**29,207.66**

Fund: 111404 - Offshore Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson III , Winsor 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	P2UBL53	1	5/13/2002	A Grade Fish & Lobster, Inc	A Grade Fish & Lobster, Inc	1,090.50	(1,090.50)	0.00
711200		Purchase Order	P2UBL61	1	5/29/2002	Red Devil Fish and Lobster Co Inc	Red Devil Fish and Lobster Co Inc	375.82	(375.82)	0.00
711200		Purchase Order	P2UBL82	1	6/27/2002	Spencer Fish & Lobster Inc	Spencer Fish & Lobster Inc	744.60	(744.60)	0.00
Subtotal Account: 711200 - Research Supplies								**2,210.92**	**(2,210.92)**	**0.00**
730033		Purchase Order	ZZZ584	1	12/29/2001	Atlantic Offshore Lobstermens	Atlantic Offshore Lobstermens	59,160.64	(35,460.14)	23,700.50
Subtotal Account: 730033 - Subcontracts 33								**59,160.64**	**(35,460.14)**	**23,700.50**
Subtotal Org: UBZOWW								**61,371.56**	**(37,671.06)**	**23,700.50**
Total Fund: 111404								**61,371.56**	**(37,671.06)**	**23,700.50**

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
730002		Purchase Order	ZZZ564	1	12/29/2001	Bigelow Laboratory	Bigelow Laboratory	128,211.12	(5,804.48)	122,406.64
Subtotal Account: 730002 - Subcontracts 02								**128,211.12**	**(5,804.48)**	**122,406.64**
730003		Purchase Order	ZZZ565	1	12/29/2001	Bigelow Laboratory	Bigelow Laboratory	226,000.00	(125,098.40)	100,901.60
Subtotal Account: 730003 - Subcontracts 03								**226,000.00**	**(125,098.40)**	**100,901.60**
Subtotal Org: UZEOAB								**354,211.12**	**(130,902.88)**	**223,308.24**
Total Fund: 111405								**354,211.12**	**(130,902.88)**	**223,308.24**

Fund: 111406 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ566	1	12/29/2001	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	223,944.00	(56,692.00)	167,252.00
Subtotal Account: 730004 - Subcontracts 04								**223,944.00**	**(56,692.00)**	**167,252.00**
730005		Purchase Order	ZZZ567	1	12/29/2001	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	30,696.00	(30,696.00)	0.00
Subtotal Account: 730005 - Subcontracts 05								**30,696.00**	**(30,696.00)**	**0.00**
Subtotal Org: UZEOAB								**254,640.00**	**(87,388.00)**	**167,252.00**
Total Fund: 111406								**254,640.00**	**(87,388.00)**	**167,252.00**

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	180,736.00	(59,744.00)	120,992.00
Subtotal Account: 730006 - Subcontracts 06								**180,736.00**	**(59,744.00)**	**120,992.00**
730007		Purchase Order	ZZZ569	1	12/29/2001	Commonwealth Of Mass	Commonwealth Of Mass	91,386.20	(84,844.50)	6,541.70
Subtotal Account: 730007 - Subcontracts 07								**91,386.20**	**(84,844.50)**	**6,541.70**
Subtotal Org: UZEOAB								**272,122.20**	**(144,588.50)**	**127,533.70**
Total Fund: 111407								**272,122.20**	**(144,588.50)**	**127,533.70**

Fund: 111408 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	ZZZ570	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	191,700.00	(27,320.00)	164,380.00
Subtotal Account: 730008 - Subcontracts 08								**191,700.00**	**(27,320.00)**	**164,380.00**
Subtotal Org: UZEOAB								**191,700.00**	**(27,320.00)**	**164,380.00**
Total Fund: 111408								**191,700.00**	**(27,320.00)**	**164,380.00**

Fund: 111409 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ571	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	414,822.00	(67,114.04)	347,707.96
Subtotal Account: 730009 - Subcontracts 09								**414,822.00**	**(67,114.04)**	**347,707.96**
730010		Purchase Order	ZZZ572	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	46,652.00	(4,766.00)	41,886.00
Subtotal Account: 730010 - Subcontracts 10								**46,652.00**	**(4,766.00)**	**41,886.00**
Subtotal Org: UZEOAB								**461,474.00**	**(71,880.04)**	**389,593.96**
Total Fund: 111409								**461,474.00**	**(71,880.04)**	**389,593.96**

Fund: 111410 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	ZZZ573	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	324,439.26	(161,580.38)	162,858.88
Subtotal Account: 730011 - Subcontracts 11								**324,439.26**	**(161,580.38)**	**162,858.88**
Subtotal Org: UZEOAB								**324,439.26**	**(161,580.38)**	**162,858.88**
Total Fund: 111410								**324,439.26**	**(161,580.38)**	**162,858.88**

Fund: 111411 - 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
730012		Purchase Order	ZZZ574	1	12/29/2001	Gloucester Fishermen Wives	Gloucester Fishermen Wives	258,260.00	(67,240.00)	191,020.00
Subtotal Account: 730012 - Subcontracts 12								**258,260.00**	**(67,240.00)**	**191,020.00**
Subtotal Org: UZEOAB								**258,260.00**	**(67,240.00)**	**191,020.00**
Total Fund: 111411								**258,260.00**	**(67,240.00)**	**191,020.00**

Fund: 111412 - 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
730013		Purchase Order	ZZZ575	1	12/29/2001	Nw Atlantic Marine Alliance	Nw Atlantic Marine Alliance	76,876.00	(76,875.00)	1.00
Subtotal Account: 730013 - Subcontracts 13								**76,876.00**	**(76,875.00)**	**1.00**
Subtotal Org: UZEOAB								**76,876.00**	**(76,875.00)**	**1.00**
Total Fund: 111412								**76,876.00**	**(76,875.00)**	**1.00**

Fund: 111413 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	ZZZ576	1	12/29/2001	The Wells National Estuarine	The Wells National Estuarine	464,654.00	(290,627.42)	174,026.58
Subtotal Account: 730014 - Subcontracts 14								**464,654.00**	**(290,627.42)**	**174,026.58**
Subtotal Org: UZEOAB								**464,654.00**	**(290,627.42)**	**174,026.58**
Total Fund: 111413								**464,654.00**	**(290,627.42)**	**174,026.58**

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	123,034.00	(73,600.00)	49,434.00
Subtotal Account: 730015 - Subcontracts 15								**123,034.00**	**(73,600.00)**	**49,434.00**
Subtotal Org: UZEOAB								**123,034.00**	**(73,600.00)**	**49,434.00**
Total Fund: 111414								**123,034.00**	**(73,600.00)**	**49,434.00**

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	337,906.00	(25,413.64)	312,492.36
Subtotal Account: 730016 - Subcontracts 16								**337,906.00**	**(25,413.64)**	**312,492.36**
Subtotal Org: UZEOAB								**337,906.00**	**(25,413.64)**	**312,492.36**
Total Fund: 111415								**337,906.00**	**(25,413.64)**	**312,492.36**

Fund: 111416 - 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
730017		Purchase Order	ZZZ578	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	440,000.00	(93,016.74)	346,983.26
Subtotal Account: 730017 - Subcontracts 17								**440,000.00**	**(93,016.74)**	**346,983.26**
Subtotal Org: UZEOAB								**440,000.00**	**(93,016.74)**	**346,983.26**
Total Fund: 111416								**440,000.00**	**(93,016.74)**	**346,983.26**

Fund: 111417 - 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
730018		Purchase Order	ZZZ550	1	12/29/2001	Cornell University	Cornell University	393,568.08	(229,584.68)	163,983.40
Subtotal Account: 730018 - Subcontracts 18								**393,568.08**	**(229,584.68)**	**163,983.40**
730019		Purchase Order	ZZZ551	1	12/29/2001	Cornell University	Cornell University	375,392.56	(61,867.42)	313,525.14
Subtotal Account: 730019 - Subcontracts 19								**375,392.56**	**(61,867.42)**	**313,525.14**
Subtotal Org: UZEOAB								**768,960.64**	**(291,452.10)**	**477,508.54**
Total Fund: 111417								**768,960.64**	**(291,452.10)**	**477,508.54**

Fund: 111418 - 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
730020		Purchase Order	ZZZ552	1	12/29/2001	Center For Coastal Studies	Center For Coastal Studies	326,240.00	(84,708.00)	241,532.00
Subtotal Account: 730020 - Subcontracts 20								**326,240.00**	**(84,708.00)**	**241,532.00**
Subtotal Org: UZEOAB								**326,240.00**	**(84,708.00)**	**241,532.00**
Total Fund: 111418								**326,240.00**	**(84,708.00)**	**241,532.00**

Fund: 111419 - 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
730021		Purchase Order	ZZZ553	1	12/29/2001	Commonwealth Of Mass	Commonwealth Of Mass	380,000.00	(349,098.40)	30,901.60
Subtotal Account: 730021 - Subcontracts 21								**380,000.00**	**(349,098.40)**	**30,901.60**
Subtotal Org: UZEOAB								**380,000.00**	**(349,098.40)**	**30,901.60**
Total Fund: 111419								**380,000.00**	**(349,098.40)**	**30,901.60**

Fund: 111420 - Coopertive Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730022		Purchase Order	ZZZ554	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	281,950.00	(85,600.00)	196,350.00
Subtotal Account: 730022 - Subcontracts 22								**281,950.00**	**(85,600.00)**	**196,350.00**
Subtotal Org: UZEOAB								**281,950.00**	**(85,600.00)**	**196,350.00**
Total Fund: 111420								**281,950.00**	**(85,600.00)**	**196,350.00**

Fund: 111421 - 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
730023		Purchase Order	ZZZ555	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	89,917.44	(22,450.62)	67,466.82
Subtotal Account: 730023 - Subcontracts 23								**89,917.44**	**(22,450.62)**	**67,466.82**
Subtotal Org: UZEOAB								**89,917.44**	**(22,450.62)**	**67,466.82**
Total Fund: 111421								**89,917.44**	**(22,450.62)**	**67,466.82**

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
730024		Purchase Order	ZZZ556	1	12/29/2001	New England Aquarium	New England Aquarium	25,521.40	(23,824.06)	1,697.34
Subtotal Account: 730024 - Subcontracts 24								**25,521.40**	**(23,824.06)**	**1,697.34**
730025		Purchase Order	ZZZ557	1	12/29/2001	New England Aquarium	New England Aquarium	274,151.94	(30,961.59)	243,190.35
Subtotal Account: 730025 - Subcontracts 25								**274,151.94**	**(30,961.59)**	**243,190.35**
Subtotal Org: UZEOAB								**299,673.34**	**(54,785.65)**	**244,887.69**
Total Fund: 111422								**299,673.34**	**(54,785.65)**	**244,887.69**

Fund: 111423 - 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
730026		Purchase Order	ZZZ558	1	12/29/2001	Oregon State Univ	Oregon State Univ	310,139.92	(175,960.28)	134,179.64
Subtotal Account: 730026 - Subcontracts 26								**310,139.92**	**(175,960.28)**	**134,179.64**
Subtotal Org: UZEOAB								**310,139.92**	**(175,960.28)**	**134,179.64**
Total Fund: 111423								**310,139.92**	**(175,960.28)**	**134,179.64**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

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	76,694.14	(24,715.90)	51,978.24
Subtotal Account: 730027 - Subcontracts 27								**76,694.14**	**(24,715.90)**	**51,978.24**
Subtotal Org: UZEOAB								**76,694.14**	**(24,715.90)**	**51,978.24**
Total Fund: 111424								**76,694.14**	**(24,715.90)**	**51,978.24**

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	179,210.52	(3,629.24)	175,581.28
Subtotal Account: 730028 - Subcontracts 28								**179,210.52**	**(3,629.24)**	**175,581.28**
730029		Purchase Order	ZZZ561	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	109,720.56	(48,247.61)	61,472.95
Subtotal Account: 730029 - Subcontracts 29								**109,720.56**	**(48,247.61)**	**61,472.95**
730030		Purchase Order	ZZZ562	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	250,000.00	(80,238.35)	169,761.65
Subtotal Account: 730030 - Subcontracts 30								**250,000.00**	**(80,238.35)**	**169,761.65**
730031		Purchase Order	ZZZ563	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	804,132.32	(183,907.04)	620,225.28
Subtotal Account: 730031 - Subcontracts 31								**804,132.32**	**(183,907.04)**	**620,225.28**
Subtotal Org: UZEOAB								**1,343,063.40**	**(316,022.24)**	**1,027,041.16**
Total Fund: 111425								**1,343,063.40**	**(316,022.24)**	**1,027,041.16**

Fund: 111429 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UZC012	1	1/4/2002	Jp's Eatery	Jp's Eatery	217.50	(217.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**217.50**	**(217.50)**	**0.00**
Subtotal Org: UZCXRT								**217.50**	**(217.50)**	**0.00**
Total Fund: 111429								**217.50**	**(217.50)**	**0.00**

Fund: 111430 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EC2GR033	3	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	546.04	(190.00)	356.04
711200		Purchase Order	P2UZC021	1	1/9/2002	Scott-marrin Inc	Scott-marrin Inc	12,491.50	(12,491.50)	0.00
711200		Purchase Order	P2UZC022	1	1/9/2002	Scott Specialty Gases	Scott Specialty Gases	11,408.00	(11,408.00)	0.00
711200		Purchase Order	P2UZC054	1	2/11/2002	Essex Cryogenics Of Mo Inc	Essex Cryogenics Of Mo Inc	6,659.28	(6,659.28)	0.00
711200		Purchase Order	P2UZC118	1	3/19/2002	Qualimetrics Inc	Qualimetrics Inc	6,020.00	(6,020.00)	0.00
711200		Purchase Order	P2UZC119	1	3/22/2002	Thermo-environmental Inst	Thermo-environmental Inst	2,000.00	(2,000.00)	0.00
Subtotal Account: 711200 - Research Supplies								**39,124.82**	**(38,768.78)**	**356.04**
716100		Purchase Order	EC2GR033	4	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	5,763.96	(190.00)	5,573.96
Subtotal Account: 716100 - Rentals & Leases-General								**5,763.96**	**(190.00)**	**5,573.96**
717200		Purchase Order	P2UZC183	1	6/3/2002	Ayer Electric	Ayer Electric	14,592.00	(14,592.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**14,592.00**	**(14,592.00)**	**0.00**
740000		Purchase Order	EC2GR246	1	12/29/2001	Entech Instruments	Entech Instruments	42,620.00	(42,620.00)	0.00
740000		Purchase Order	EC2GR249	1	12/29/2001	Mmr Technologies Inc	Mmr Technologies Inc	74,240.00	0.00	74,240.00
740000		Purchase Order	P2UZC02B	1	2/14/2002	Meteorology Consult Inc.	Meteorology Consult Inc.	75,000.00	(75,000.00)	0.00
740000		Purchase Order	P2UZC074	1	3/1/2002	Meteorology Consult Inc.	Meteorology Consult Inc.	89,000.00	0.00	89,000.00
740000		Purchase Order	P2UZC100	1	3/7/2002	OPTEC, Inc	OPTEC, Inc	41,300.00	(41,300.00)	0.00
740000		Purchase Order	P2UZC109	1	3/13/2002	Alltech Assoc Inc	Alltech Assoc Inc	25,900.00	(25,900.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**348,060.00**	**(184,820.00)**	**163,240.00**
Subtotal Org: UZCXRT								**407,540.78**	**(238,370.78)**	**169,170.00**
Total Fund: 111430								**407,540.78**	**(238,370.78)**	**169,170.00**

Fund: 111431 - 2001-02 AIRMAP

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UZC125	1	3/22/2002	AutoComm Inc	AutoComm Inc	10,645.00	(10,645.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**10,645.00**	**(10,645.00)**	**0.00**
Subtotal Org: UZCXRT								**10,645.00**	**(10,645.00)**	**0.00**
Total Fund: 111431								**10,645.00**	**(10,645.00)**	**0.00**

Fund: 111480 - ANGEL FUNDING & FUNDING GAP

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl , Jeffrey 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	P2UEW278	1	3/13/2002	Harborside Hyatt Hotel - Boston	Harborside Hyatt Hotel - Boston	19,290.32	(18,400.32)	890.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**19,290.32**	**(18,400.32)**	**890.00**
Subtotal Org: UEDSJS								**19,290.32**	**(18,400.32)**	**890.00**
Total Fund: 111480								**19,290.32**	**(18,400.32)**	**890.00**

Fund: 111482 - Marine Inst Bilateral Collaboration

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg , Andrew A

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

Fund: 111485 - WILD & ESCAPED CULTURES SALMON

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg , Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ617	1	12/29/2001	Regents - Univ Of California	Regents - Univ Of California	140,000.00	0.00	140,000.00
Subtotal Account: 730001 - Subcontracts 01								**140,000.00**	**0.00**	**140,000.00**
Subtotal Org: UBNRAR								**140,000.00**	**0.00**	**140,000.00**
Total Fund: 111485								**140,000.00**	**0.00**	**140,000.00**

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	XECEO078	1	12/29/2001	Plantes Lobster Escape Vents	Plantes Lobster Escape Vents	50,000.00	(28,000.00)	22,000.00
717000		Purchase Order	XECEO080	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	49,876.00	(35,641.32)	14,234.68
717000		Purchase Order	XECEO082	1	12/29/2001	New England Aquarium	New England Aquarium	49,584.00	0.00	49,584.00
717000		Purchase Order	XECEO085	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	50,000.00	(27,484.12)	22,515.88
717000		Purchase Order	XECEO086	1	12/29/2001	Gary E Ostrom	Gary E Ostrom	50,000.00	(30,000.00)	20,000.00
Subtotal Account: 717000 - Consulting-General								**249,460.00**	**(121,125.44)**	**128,334.56**
Subtotal Org: UZEOAB								**249,460.00**	**(121,125.44)**	**128,334.56**
Total Fund: 111486								**249,460.00**	**(121,125.44)**	**128,334.56**

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECEO081	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	49,852.00	0.00	49,852.00
717000		Purchase Order	XECEO084	1	12/29/2001	Michael, Allan	Michael , Allan	30,296.00	(27,568.00)	2,728.00
Subtotal Account: 717000 - Consulting-General								**80,148.00**	**(27,568.00)**	**52,580.00**
717214		Purchase Order	P2UZE050	1	4/3/2002	Anderson, Erik	Anderson , Erik	50,000.00	(50,000.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**50,000.00**	**(50,000.00)**	**0.00**
719000		Purchase Order	P2UZE083	1	5/20/2002	Yokens Restaurant	Yokens Restaurant	400.00	(400.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**400.00**	**(400.00)**	**0.00**
730034		Purchase Order	PZZZ627	1	3/5/2002	Mass Institute Of Technology	Mass Institute Of Technology	50,000.00	0.00	50,000.00
Subtotal Account: 730034 - Subcontracts 34								**50,000.00**	**0.00**	**50,000.00**
730035		Purchase Order	PZZZ628	1	3/5/2002	Univ Of Maine	Univ Of Maine	47,840.00	(2,169.61)	45,670.39
Subtotal Account: 730035 - Subcontracts 35								**47,840.00**	**(2,169.61)**	**45,670.39**
Subtotal Org: UZEOAB								**228,388.00**	**(80,137.61)**	**148,250.39**
Total Fund: 111487								**228,388.00**	**(80,137.61)**	**148,250.39**

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner , Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UDER53	1	3/18/2002	Northeast Analytical Inc	Northeast Analytical Inc	7,000.00	(6,600.00)	400.00
Subtotal Account: 717200 - Other Professional Services-General								**7,000.00**	**(6,600.00)**	**400.00**
740000		Purchase Order	EP2ER164	1	12/29/2001	Agilent Technologies	Agilent Technologies	11,284.60	(9,081.00)	2,203.60
740000		Purchase Order	P2UDERAT	2	4/18/2002	Analytical Instrument Recycle Inc	Analytical Instrument Recycle Inc	4,200.00	(4,200.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**15,484.60**	**(13,281.00)**	**2,203.60**
Subtotal Org: UDCEKG								**22,484.60**	**(19,881.00)**	**2,603.60**
Total Fund: 111488								**22,484.60**	**(19,881.00)**	**2,603.60**

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.

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
740000		Purchase Order	P2UBN008	2	6/27/2002	Qualicon Inc		10,877.60	0.00	10,877.60
Subtotal Account: 740000 - Cap Equipment								**10,877.60**	**0.00**	**10,877.60**
Subtotal Org: UBNRSJ								**10,877.60**	**0.00**	**10,877.60**
Total Fund: 111489								**10,877.60**	**0.00**	**10,877.60**

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XMGMP009	2	12/29/2001	Wilcox Design	Wilcox Design	1,620.00	(1,620.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**1,620.00**	**(1,620.00)**	**0.00**
Subtotal Org: URCIRL								**1,620.00**	**(1,620.00)**	**0.00**
Total Fund: 111491								**1,620.00**	**(1,620.00)**	**0.00**

Fund: 111492 - OUTREACH ACTIVITIES

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
730017		Purchase Order	PZZZ616	1	4/1/2002	Great Bay Stewards	Great Bay Stewards	70,000.00	(10,336.34)	59,663.66
Subtotal Account: 730017 - Subcontracts 17								**70,000.00**	**(10,336.34)**	**59,663.66**
Subtotal Org: URCIRL								**70,000.00**	**(10,336.34)**	**59,663.66**
Total Fund: 111492								**70,000.00**	**(10,336.34)**	**59,663.66**

Fund: 111494 - DEVELOPMENT PROJECTS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ599	1	12/29/2001	North Star Science & Technlgy	North Star Science & Technlgy	30,000.00	(30,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**30,000.00**	**(30,000.00)**	**0.00**
730014		Purchase Order	PZZZ600	1	1/10/2002	Old Dominion University	Old Dominion University	30,000.00	(29,898.72)	101.28
Subtotal Account: 730014 - Subcontracts 14								**30,000.00**	**(29,898.72)**	**101.28**
730019		Purchase Order	PZZZ639	1	5/13/2002	University Of Utah	University Of Utah	29,986.00	0.00	29,986.00
Subtotal Account: 730019 - Subcontracts 19								**29,986.00**	**0.00**	**29,986.00**
730020		Purchase Order	PZZZ638	1	5/14/2002	University of Cincinnati	University of Cincinnati	30,000.00	(1,948.99)	28,051.01
Subtotal Account: 730020 - Subcontracts 20								**30,000.00**	**(1,948.99)**	**28,051.01**
Subtotal Org: URCIRL								**119,986.00**	**(61,847.71)**	**58,138.29**
Total Fund: 111494								**119,986.00**	**(61,847.71)**	**58,138.29**

Fund: 111496 - COASTAL EMBAYMENTS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	ZZZ601	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	149,340.00	(43,800.47)	105,539.53
Subtotal Account: 730002 - Subcontracts 02								**149,340.00**	**(43,800.47)**	**105,539.53**
Subtotal Org: URCIRL								**149,340.00**	**(43,800.47)**	**105,539.53**
Total Fund: 111496								**149,340.00**	**(43,800.47)**	**105,539.53**

Fund: 111497 - ATMOSPHERIC DEPOSITION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	ZZZ602	1	12/29/2001	University Of Maryland	University Of Maryland	195,206.00	(33,684.31)	161,521.69
Subtotal Account: 730003 - Subcontracts 03								**195,206.00**	**(33,684.31)**	**161,521.69**
Subtotal Org: URCIRL								**195,206.00**	**(33,684.31)**	**161,521.69**
Total Fund: 111497								**195,206.00**	**(33,684.31)**	**161,521.69**

Fund: 111498 - NEW IN SITU TECH

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ603	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	206,886.00	(120,759.46)	86,126.54
Subtotal Account: 730004 - Subcontracts 04								**206,886.00**	**(120,759.46)**	**86,126.54**
Subtotal Org: URCIRL								**206,886.00**	**(120,759.46)**	**86,126.54**
Total Fund: 111498								**206,886.00**	**(120,759.46)**	**86,126.54**

Fund: 111499 - DETECTION OF PATHOGENS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ604	1	1/30/2002	University of South Florida	University of South Florida	396,866.00	0.00	396,866.00
Subtotal Account: 730012 - Subcontracts 12								**396,866.00**	**0.00**	**396,866.00**
Subtotal Org: URCIRL								**396,866.00**	**0.00**	**396,866.00**
Total Fund: 111499								**396,866.00**	**0.00**	**396,866.00**

Fund: 111500 - Subcontracts Seafloor Surveys

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730021		Purchase Order	PZZZ605	1	6/14/2002	University of Miami	University of Miami	470,450.00	(80,457.40)	389,992.60
Subtotal Account: 730021 - Subcontracts 21								**470,450.00**	**(80,457.40)**	**389,992.60**
Subtotal Org: URCIRL								**470,450.00**	**(80,457.40)**	**389,992.60**
Total Fund: 111500								**470,450.00**	**(80,457.40)**	**389,992.60**

Fund: 111501 - AUTO RADON-222 MAPPING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730018		Purchase Order	PZZZ606	1	3/13/2002	The Florida State University	The Florida State University	340,244.00	0.00	340,244.00
Subtotal Account: 730018 - Subcontracts 18								**340,244.00**	**0.00**	**340,244.00**
Subtotal Org: URCIRL								**340,244.00**	**0.00**	**340,244.00**
Total Fund: 111501								**340,244.00**	**0.00**	**340,244.00**

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730005		Purchase Order	ZZZ607	1	12/29/2001	Chesner Engineering P C	Chesner Engineering P C	567,896.00	(275,371.06)	292,524.94
Subtotal Account: 730005 - Subcontracts 05								**567,896.00**	**(275,371.06)**	**292,524.94**
Subtotal Org: URCIRL								**567,896.00**	**(275,371.06)**	**292,524.94**
Total Fund: 111502								**567,896.00**	**(275,371.06)**	**292,524.94**

Fund: 111503 - DEVELOP QUANTITATIVE TOOL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ608	1	3/12/2002	Columbia University	Columbia University	381,098.00	(201,819.88)	179,278.12
Subtotal Account: 730011 - Subcontracts 11								**381,098.00**	**(201,819.88)**	**179,278.12**
Subtotal Org: URCIRL								**381,098.00**	**(201,819.88)**	**179,278.12**
Total Fund: 111503								**381,098.00**	**(201,819.88)**	**179,278.12**

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	PZZZ609	1	1/8/2002	Case Western Reserve Univ	Case Western Reserve Univ	132,704.00	0.00	132,704.00
Subtotal Account: 730015 - Subcontracts 15								**132,704.00**	**0.00**	**132,704.00**
Subtotal Org: URCIRL								**132,704.00**	**0.00**	**132,704.00**
Total Fund: 111504								**132,704.00**	**0.00**	**132,704.00**

Fund: 111505 - N LOADS & DIN CONCENTRATION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	ZZZ610	1	12/29/2001	Boston University	Boston University	430,234.00	(78,644.42)	351,589.58
Subtotal Account: 730006 - Subcontracts 06								**430,234.00**	**(78,644.42)**	**351,589.58**
Subtotal Org: URCIRL								**430,234.00**	**(78,644.42)**	**351,589.58**
Total Fund: 111505								**430,234.00**	**(78,644.42)**	**351,589.58**

Fund: 111506 - TEST MECHANICAL SEEDING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	ZZZ611	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	409,262.00	(100,105.16)	309,156.84
Subtotal Account: 730007 - Subcontracts 07								**409,262.00**	**(100,105.16)**	**309,156.84**
Subtotal Org: URCIRL								**409,262.00**	**(100,105.16)**	**309,156.84**
Total Fund: 111506								**409,262.00**	**(100,105.16)**	**309,156.84**

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ612	1	3/4/2002	Univ Of Michigan	Univ Of Michigan	400,058.00	(77,619.74)	322,438.26
Subtotal Account: 730016 - Subcontracts 16								**400,058.00**	**(77,619.74)**	**322,438.26**
Subtotal Org: URCIRL								**400,058.00**	**(77,619.74)**	**322,438.26**
Total Fund: 111507								**400,058.00**	**(77,619.74)**	**322,438.26**

Fund: 111508 - MICROBIAL SOURCE TRACKING

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	ZZZ613	1	12/29/2001	Univ Of Maine	Univ Of Maine	287,508.00	(71,597.50)	215,910.50
Subtotal Account: 730008 - Subcontracts 08								**287,508.00**	**(71,597.50)**	**215,910.50**
Subtotal Org: URCIRL								**287,508.00**	**(71,597.50)**	**215,910.50**
Total Fund: 111508								**287,508.00**	**(71,597.50)**	**215,910.50**

Fund: 111509 - ESTUARINE RESPONSES DREDGING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ614	1	12/29/2001	The Wells National Estuarine	The Wells National Estuarine	103,766.00	(60,904.58)	42,861.42
Subtotal Account: 730009 - Subcontracts 09								**103,766.00**	**(60,904.58)**	**42,861.42**
Subtotal Org: URCIRL								**103,766.00**	**(60,904.58)**	**42,861.42**
Total Fund: 111509								**103,766.00**	**(60,904.58)**	**42,861.42**

Fund: 111510 - REACTIVE METAL RIVERING & ESTU

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	PZZZ615	1	1/30/2002	University of South Florida	University of South Florida	251,710.00	(50,974.58)	200,735.42
Subtotal Account: 730013 - Subcontracts 13								**251,710.00**	**(50,974.58)**	**200,735.42**
Subtotal Org: URCIRL								**251,710.00**	**(50,974.58)**	**200,735.42**
Total Fund: 111510								**251,710.00**	**(50,974.58)**	**200,735.42**

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH

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	ZZZ598	1	12/29/2001	University Of Maryland	University Of Maryland	174,246.00	(3,492.40)	170,753.60
Subtotal Account: 730010 - Subcontracts 10								**174,246.00**	**(3,492.40)**	**170,753.60**
Subtotal Org: URCIRL								**174,246.00**	**(3,492.40)**	**170,753.60**
Total Fund: 111511								**174,246.00**	**(3,492.40)**	**170,753.60**

Fund: 111512 - GROUNDWATER DISCHARGE ZONES

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
717200		Purchase Order	XECCX339	1	12/29/2001	Northern Geomantics Inc	Northern Geomantics Inc	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
717214		Purchase Order	XECCX339	2	12/29/2001	Northern Geomantics Inc	Northern Geomantics Inc	45,000.00	(15,000.00)	30,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**45,000.00**	**(15,000.00)**	**30,000.00**
Subtotal Org: UZCXFR								**45,000.00**	**(15,000.00)**	**30,000.00**
Total Fund: 111512								**45,000.00**	**(15,000.00)**	**30,000.00**

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY

Org: UDCELB - PI Larry Brannaka

Org Mgr: Brannaka , Larry K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EP2ER158	1	12/29/2001	Quality Metal Craft Inc	Quality Metal Craft Inc	6,100.00	(6,100.00)	0.00
Subtotal Account: 711200 - Research Supplies								**6,100.00**	**(6,100.00)**	**0.00**
Subtotal Org: UDCELB								**6,100.00**	**(6,100.00)**	**0.00**
Total Fund: 111513								**6,100.00**	**(6,100.00)**	**0.00**

Fund: 111518 - CULTURE METHODS BLUE MUSSELS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan , Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM006	1	1/18/2002	Bonardelli, John C.	Bonardelli , John C	20,000.00	(6,651.12)	13,348.88
Subtotal Account: 717200 - Other Professional Services-General								**20,000.00**	**(6,651.12)**	**13,348.88**
Subtotal Org: URCIRL								**20,000.00**	**(6,651.12)**	**13,348.88**
Total Fund: 111518								**20,000.00**	**(6,651.12)**	**13,348.88**

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT

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	P2UBL59	1	5/29/2002	Bird, Ben	Bird , Ben	500.00	(500.00)	0.00
Subtotal Account: 711200 - Research Supplies								**500.00**	**(500.00)**	**0.00**
Subtotal Org: UBZODB								**500.00**	**(500.00)**	**0.00**
Total Fund: 111520								**500.00**	**(500.00)**	**0.00**

Fund: 111521 - FISH CAGE FOULING COMMUNITIES

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
711200		Purchase Order	P2UBL09	1	2/26/2002	University Of Washington	University Of Washington	1,000.00	0.00	1,000.00
711200		Purchase Order	P2UBL18	1	2/12/2002	Warptech Inc	Warptech Inc	432.00	(432.00)	0.00
Subtotal Account: 711200 - Research Supplies								**1,432.00**	**(432.00)**	**1,000.00**
Subtotal Org: UBZORG								**1,432.00**	**(432.00)**	**1,000.00**
Total Fund: 111521								**1,432.00**	**(432.00)**	**1,000.00**

Fund: 111524 - ATLATNIC COD/HADDOCK DEVELOP

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	ZZZ596	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	147,894.00	(49,076.09)	98,817.91
Subtotal Account: 730001 - Subcontracts 01								**147,894.00**	**(49,076.09)**	**98,817.91**
Subtotal Org: UBZOHH								**147,894.00**	**(49,076.09)**	**98,817.91**
Total Fund: 111524								**147,894.00**	**(49,076.09)**	**98,817.91**

Fund: 111525 - RISK/UNCERTAINTY IN GROWTH

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	ZZZ597	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	299,808.00	(202,991.70)	96,816.30
Subtotal Account: 730001 - Subcontracts 01								**299,808.00**	**(202,991.70)**	**96,816.30**
Subtotal Org: UBZOHH								**299,808.00**	**(202,991.70)**	**96,816.30**
Total Fund: 111525								**299,808.00**	**(202,991.70)**	**96,816.30**

Fund: 111526 - MONITORING OFFSHORE AQUACULT

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	ZZZ595	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	378,976.00	(189,538.45)	189,437.55
Subtotal Account: 730001 - Subcontracts 01								**378,976.00**	**(189,538.45)**	**189,437.55**
Subtotal Org: UBZOHH								**378,976.00**	**(189,538.45)**	**189,437.55**
Total Fund: 111526								**378,976.00**	**(189,538.45)**	**189,437.55**

Fund: 111528 - 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
710305		Purchase Order	P2URM066	2	6/13/2002	Perry Institute Marine Science	Perry Institute Marine Science	1,599.98	(1,599.98)	0.00
Subtotal Account: 710305 - Registration Fees-Other								**1,599.98**	**(1,599.98)**	**0.00**
711200		Purchase Order	P2UBL19	1	2/13/2002	Portsmouth Fishermen's	Portsmouth Fishermen's	382.80	0.00	382.80
711200		Purchase Order	P2URM007	1	1/9/2002	Stommell Fisheries Inc	Stommell Fisheries Inc	800.00	(800.00)	0.00
711200		Purchase Order	P2URM025	1	2/11/2002	Ultra Dynamics Inc	Ultra Dynamics Inc	150.00	(150.00)	0.00
711200		Purchase Order	P2URM034	1	3/14/2002	Coastal Hydraulics, Inc.	Coastal Hydraulics, Inc.	3,175.00	(3,175.00)	0.00
711200		Purchase Order	P2URM056	1	5/15/2002	Ultra Dynamics Inc	Ultra Dynamics Inc	500.00	(500.00)	0.00
711200		Purchase Order	P2URS018	3	3/26/2002	American Material Handling Corp	American Material Handling Corp	1,156.50	(1,156.50)	0.00
Subtotal Account: 711200 - Research Supplies								**6,164.30**	**(5,781.50)**	**382.80**
717200		Purchase Order	P2URM051	1	5/6/2002	R E M Marine Service	R E M Marine Service	1,000.00	(1,000.00)	0.00
717200		Purchase Order	XMGMP005	1	12/29/2001	Pepperell Cove Mooring Svc Inc	Pepperell Cove Mooring Svc Inc	10,000.00	(1,580.00)	8,420.00
Subtotal Account: 717200 - Other Professional Services-General								**11,000.00**	**(2,580.00)**	**8,420.00**
740005		Purchase Order	P2URM047	1	4/24/2002	Stommell Fisheries Inc	Stommell Fisheries Inc	1,350.00	(1,350.00)	0.00
740005		Purchase Order	P2URM055	1	5/21/2002	Coastal Hydraulics, Inc.	Coastal Hydraulics, Inc.	540.00	(540.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								**1,890.00**	**(1,890.00)**	**0.00**
Subtotal Org: URCIRL								**20,654.28**	**(11,851.48)**	**8,802.80**
Total Fund: 111528								**20,654.28**	**(11,851.48)**	**8,802.80**

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

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	P2URM026	1	2/11/2002	Coastal Hydraulics, Inc.	Coastal Hydraulics, Inc.	2,500.00	(2,500.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,500.00**	**(2,500.00)**	**0.00**
Subtotal Org: URCIRL								**2,500.00**	**(2,500.00)**	**0.00**
Total Fund: 111529								**2,500.00**	**(2,500.00)**	**0.00**

Fund: 111531 - 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
717216		Purchase Order	P2URM024	2	2/12/2002	Telson Productions	Telson Productions	6,000.00	(400.00)	5,600.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**6,000.00**	**(400.00)**	**5,600.00**
Subtotal Org: URCIRL								**6,000.00**	**(400.00)**	**5,600.00**
Total Fund: 111531								**6,000.00**	**(400.00)**	**5,600.00**

Fund: 111533 - Integration & Initial Research

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	EC2GR215	1	12/29/2001	Inst And Center For Human Dev	Inst And Center For Human Dev	8,180.00	(7,465.00)	715.00
Subtotal Account: 717200 - Other Professional Services-General								**8,180.00**	**(7,465.00)**	**715.00**
719000		Purchase Order	EC2GR203	1	12/29/2001	Jp's Eatery	Jp's Eatery	610.00	(610.00)	0.00
719000		Purchase Order	P2UZC224	1	6/14/2002	Jp's Eatery	Jp's Eatery	246.50	(246.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**856.50**	**(856.50)**	**0.00**
Subtotal Org: UZCCCW								**9,036.50**	**(8,321.50)**	**715.00**
Total Fund: 111533								**9,036.50**	**(8,321.50)**	**715.00**

Fund: 111537 - Nos Nmfs Meetings

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	P2URS002	1	1/17/2002	Person, Pamela W.	Person , Pamela W	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: UDOMLM								**5,000.00**	**(5,000.00)**	**0.00**
Total Fund: 111537								**5,000.00**	**(5,000.00)**	**0.00**

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX227	1	5/6/2002	Vaisala Inc	Vaisala Inc	19,286.00	0.00	19,286.00
711200		Purchase Order	P2UZX228	1	5/7/2002	Hamamatsu Corporation	Hamamatsu Corporation	4,251.52	(4,251.52)	0.00
Subtotal Account: 711200 - Research Supplies								**23,537.52**	**(4,251.52)**	**19,286.00**
730001		Purchase Order	PZZZ631	1	2/1/2002	Michigan Aerospace Corporation	Michigan Aerospace Corporation	2,907,372.00	(2,654,176.00)	253,196.00
730001		Purchase Order	ZZZ542	2	12/29/2001	University Of Hawaii	University Of Hawaii	184,000.00	0.00	184,000.00
730001		Purchase Order	ZZZ543	2	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	170,000.00	(45,757.04)	124,242.96
Subtotal Account: 730001 - Subcontracts 01								**3,261,372.00**	**(2,699,933.04)**	**561,438.96**
740000		Purchase Order	P2UZX226	1	5/3/2002	Varian Inc	Varian Inc	10,638.00	(10,638.00)	0.00
740000		Purchase Order	P2UZX235	2	5/9/2002	Cvi Inc	Cvi Inc	9,206.76	(2,304.40)	6,902.36
Subtotal Account: 740000 - Cap Equipment								**19,844.76**	**(12,942.40)**	**6,902.36**
Subtotal Org: UZCXB3								**3,304,754.28**	**(2,717,126.96)**	**587,627.32**
Total Fund: 111540								**3,304,754.28**	**(2,717,126.96)**	**587,627.32**

Fund: 111544 - Electronic Logbook System

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg , Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBS33	1	5/28/2002	Tibbetts, N Scott	Tibbetts , N Scott	20,000.00	(5,000.00)	15,000.00
717200		Purchase Order	P2UBS36	1	6/5/2002	Hannah, Robert N.	Hannah , Robert N	20,000.00	(5,000.00)	15,000.00
Subtotal Account: 717200 - Other Professional Services-General								**40,000.00**	**(10,000.00)**	**30,000.00**
Subtotal Org: UBNRAR								**40,000.00**	**(10,000.00)**	**30,000.00**
Total Fund: 111544								**40,000.00**	**(10,000.00)**	**30,000.00**

Fund: 111550 - Microbial Source Tracking

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
740000		Purchase Order	P2UBN008	1	6/27/2002	Qualicon Inc		13,000.00	0.00	13,000.00
Subtotal Account: 740000 - Cap Equipment								**13,000.00**	**0.00**	**13,000.00**
Subtotal Org: UBNRSJ								**13,000.00**	**0.00**	**13,000.00**
Total Fund: 111550								**13,000.00**	**0.00**	**13,000.00**

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	P2UXJ027	1	6/3/2002	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	25,249.22	0.00	25,249.22
717200		Purchase Order	P2UXJ030	1	6/27/2002	Bouchard, Carl E.	Bouchard , Carl E	76,000.00	(38,000.00)	38,000.00
Subtotal Account: 717200 - Other Professional Services-General								**101,249.22**	**(38,000.00)**	**63,249.22**
740000		Purchase Order	P2UXJ023	1	5/9/2002	Northstar Technical Inc	Northstar Technical Inc	41,074.40	(41,074.40)	0.00
Subtotal Account: 740000 - Cap Equipment								**41,074.40**	**(41,074.40)**	**0.00**
Subtotal Org: UXWMPH								**142,323.62**	**(79,074.40)**	**63,249.22**
Total Fund: 111551								**142,323.62**	**(79,074.40)**	**63,249.22**

Fund: 111556 - Econ. Val. of Beach Erosion Control

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	P2UEW719	1	5/23/2002	Granite State Marketing Resear	Granite State Marketing Resear	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: UEECJH								**13,000.00**	**(13,000.00)**	**0.00**
Total Fund: 111556								**13,000.00**	**(13,000.00)**	**0.00**

Fund: 111557 - Sea Urchin Hatchery

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris , Larry

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UBL57	1	6/30/2002	Microdial	Microdial	18,882.00	(15,643.80)	3,238.20
Subtotal Account: 740000 - Cap Equipment								**18,882.00**	**(15,643.80)**	**3,238.20**
Subtotal Org: UBZOLH								**18,882.00**	**(15,643.80)**	**3,238.20**
Total Fund: 111557								**18,882.00**	**(15,643.80)**	**3,238.20**

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
719000		Purchase Order	P2UZE083	2	5/20/2002	Yokens Restaurant	Yokens Restaurant	33,805.80	0.00	33,805.80
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**33,805.80**	**0.00**	**33,805.80**
Subtotal Org: UBNRML								**33,805.80**	**0.00**	**33,805.80**
Total Fund: 111575								**33,805.80**	**0.00**	**33,805.80**

Fund: 111583 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen , Janice B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P2UES503	1	6/10/2002	Nh Manufacturing Extension	Nh Manufacturing Extension	7,200.00	0.00	7,200.00
Subtotal Account: 716100 - Rentals & Leases-General								**7,200.00**	**0.00**	**7,200.00**
Subtotal Org: UESBJK								**7,200.00**	**0.00**	**7,200.00**
Total Fund: 111583								**7,200.00**	**0.00**	**7,200.00**

Fund: 112006 - Non-Lethal Tech Innovation Ctr

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
711200		Purchase Order	EP2MS001	1	12/29/2001	Applied Poleramic Inc	Applied Poleramic Inc	40,800.00	(40,800.00)	0.00
Subtotal Account: 711200 - Research Supplies								**40,800.00**	**(40,800.00)**	**0.00**
740000		Purchase Order	EP2MS030	3	12/29/2001	Wyatt Technology Corporation	Wyatt Technology Corporation	3,813.70	(3,813.70)	0.00
Subtotal Account: 740000 - Cap Equipment								**3,813.70**	**(3,813.70)**	**0.00**
Subtotal Org: UDMSYD								**44,613.70**	**(44,613.70)**	**0.00**
Total Fund: 112006								**44,613.70**	**(44,613.70)**	**0.00**

Fund: 112007 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - 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
719000		Purchase Order	P2UDMS42	1	4/30/2002	Currents Mediterranean Bistro Inc	Currents Mediterranean Bistro Inc	65.84	(65.84)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**65.84**	**(65.84)**	**0.00**
Subtotal Org: UDMSGS								**65.84**	**(65.84)**	**0.00**
Total Fund: 112007								**65.84**	**(65.84)**	**0.00**

Fund: 112008 - Non-Lethal Tech Innovation Ctr

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	EP2MS030	2	12/29/2001	Wyatt Technology Corporation	Wyatt Technology Corporation	1,072.00	(1,072.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**1,072.00**	**(1,072.00)**	**0.00**
Subtotal Org: UDMSYD								**1,072.00**	**(1,072.00)**	**0.00**
Total Fund: 112008								**1,072.00**	**(1,072.00)**	**0.00**

Fund: 112009 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - 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
730001		Purchase Order	ZZZ587	2	12/29/2001	Pennsylvania State University	Pennsylvania State University	558,380.00	(185,702.02)	372,677.98
730001		Purchase Order	ZZZ591	2	12/29/2001	Lehigh Univ	Lehigh Univ	537,504.00	(95,712.22)	441,791.78
Subtotal Account: 730001 - Subcontracts 01								**1,095,884.00**	**(281,414.24)**	**814,469.76**
Subtotal Org: UDMSGS								**1,095,884.00**	**(281,414.24)**	**814,469.76**

Fund: 112009 - Non-Lethal Tech Innovation Ctr

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
730001		Purchase Order	ZZZ587	1	12/29/2001	Pennsylvania State University	Pennsylvania State University	0.00	0.00	0.00
730001		Purchase Order	ZZZ591	1	12/29/2001	Lehigh Univ	Lehigh Univ	11,600.00	(11,600.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**11,600.00**	**(11,600.00)**	**0.00**
740000		Purchase Order	EP2MS047	1	12/29/2001	Microtrac Inc	Microtrac Inc	77,266.00	(77,266.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**77,266.00**	**(77,266.00)**	**0.00**
Subtotal Org: UDMSYD								**88,866.00**	**(88,866.00)**	**0.00**
Total Fund: 112009								**1,184,750.00**	**(370,280.24)**	**814,469.76**

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
711200		Purchase Order	P2URS030	1	4/4/2002	University Of Washington	University Of Washington	3,650.00	0.00	3,650.00
Subtotal Account: 711200 - Research Supplies								**3,650.00**	**0.00**	**3,650.00**
717214		Purchase Order	P2URS024	1	3/18/2002	Ikb Technologies Limited	Ikb Technologies Limited	50,000.00	(25,300.00)	24,700.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**50,000.00**	**(25,300.00)**	**24,700.00**
Subtotal Org: UDOMLM								**53,650.00**	**(25,300.00)**	**28,350.00**
Total Fund: 112010								**53,650.00**	**(25,300.00)**	**28,350.00**

Fund: 112014 - Sediment Flux to Coastal Zone

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
711200		Purchase Order	P2UZX154	6	3/26/2002	Erdas Inc	Erdas Inc	433.36	(433.36)	0.00
Subtotal Account: 711200 - Research Supplies								**433.36**	**(433.36)**	**0.00**
Subtotal Org: UZCXCV								**433.36**	**(433.36)**	**0.00**
Total Fund: 112014								**433.36**	**(433.36)**	**0.00**

Fund: 112017 - Bupers Family Study on Incest

Org: UCFRLW - PI Linda Williams

Org Mgr: Williams , Linda C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ172	1	12/29/2001	Wellesley College	Wellesley College	142,892.68	(142,892.68)	0.00
730001		Purchase Order	ZZZ420	1	12/29/2001	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	1,761.04	(1,761.04)	0.00
Subtotal Account: 730001 - Subcontracts 01								**144,653.72**	**(144,653.72)**	**0.00**
Subtotal Org: UCFRLW								**144,653.72**	**(144,653.72)**	**0.00**
Total Fund: 112017								**144,653.72**	**(144,653.72)**	**0.00**

Fund: 112021 - Carbide Coatings Pulsed-Laser

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	EP1ME309	1	12/29/2001	Sycon Instruments	Sycon Instruments	628.00	0.00	628.00
711200		Purchase Order	EP2ME036	1	12/29/2001	Materials Research Society	Materials Research Society	1,400.00	0.00	1,400.00
711200		Purchase Order	P2UDME45	1	3/11/2002	Mass Institute Of Technology	Mass Institute Of Technology	840.00	(840.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,868.00**	**(840.00)**	**2,028.00**
713000		Purchase Order	P2UDME29	1	2/14/2002	The Minerals, Metals & Matrls	The Minerals, Metals & Matrls	1,400.00	(1,400.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**1,400.00**	**(1,400.00)**	**0.00**
716000		Purchase Order	P2UDME85	4	5/14/2002	Jeol Usa Inc	Jeol Usa Inc	6,075.00	(6,075.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**6,075.00**	**(6,075.00)**	**0.00**
730001		Purchase Order	ZZZ285	1	12/29/2001	Systran Corp	Systran Corp	147,267.28	(134,445.79)	12,821.49
Subtotal Account: 730001 - Subcontracts 01								**147,267.28**	**(134,445.79)**	**12,821.49**
740000		Purchase Order	P2UDME25	1	2/11/2002	Leybold Vacuum Products Inc	Leybold Vacuum Products Inc	11,727.20	(11,727.20)	0.00
Subtotal Account: 740000 - Cap Equipment								**11,727.20**	**(11,727.20)**	**0.00**
Subtotal Org: UDMEJK								**169,337.48**	**(154,487.99)**	**14,849.49**
Total Fund: 112021								**169,337.48**	**(154,487.99)**	**14,849.49**

Fund: 112022 - Carbide Coatings Pulsed-Laser

Org: UDPHOE - PI Olof Echt

Org Mgr: Echt , Olof 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	P2UDPH11	1	1/16/2002	Lambda Physik	Lambda Physik	6,100.00	(2,730.00)	3,370.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**6,100.00**	**(2,730.00)**	**3,370.00**
Subtotal Org: UDPHOE								**6,100.00**	**(2,730.00)**	**3,370.00**
Total Fund: 112022								**6,100.00**	**(2,730.00)**	**3,370.00**

Fund: 112023 - Oceanographic & Fisheries Data

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
716000		Purchase Order	P2URM010	1	1/15/2002	Clearwater Instrumentation	Clearwater Instrumentation	16,000.00	(16,000.00)	0.00
716000		Purchase Order	P2URM043	1	4/5/2002	Clearwater Instrumentation	Clearwater Instrumentation	40,000.00	(40,000.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**56,000.00**	**(56,000.00)**	**0.00**
717200		Purchase Order	XMGMP001	2	12/29/2001	Mystic Lake Corp	Mystic Lake Corp	2,400.00	0.00	2,400.00
Subtotal Account: 717200 - Other Professional Services-General								**2,400.00**	**0.00**	**2,400.00**
717246		Purchase Order	XMGMP001	1	12/29/2001	Mystic Lake Corp	Mystic Lake Corp	0.00	0.00	0.00
Subtotal Account: 717246 - Oth Prof Ser-Officials								**0.00**	**0.00**	**0.00**
71CZ00		Purchase Order	ZZZ279	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	0.00	0.00	0.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions								**0.00**	**0.00**	**0.00**
730001		Purchase Order	ZZZ278	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	65,791.86	(37,044.36)	28,747.50
730001		Purchase Order	ZZZ279	2	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	74,608.88	(69,603.22)	5,005.66
Subtotal Account: 730001 - Subcontracts 01								**140,400.74**	**(106,647.58)**	**33,753.16**
Subtotal Org: URSGAB								**198,800.74**	**(162,647.58)**	**36,153.16**
Total Fund: 112023								**198,800.74**	**(162,647.58)**	**36,153.16**

Fund: 112024 - Non Lethal Microcapsule

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
730001		Purchase Order	ZZZ342	1	12/29/2001	M2 Technologies Inc	M2 Technologies Inc	0.00	0.00	0.00
Subtotal Account: 730001 - Subcontracts 01								**0.00**	**0.00**	**0.00**
Subtotal Org: UDMSYD								**0.00**	**0.00**	**0.00**
Total Fund: 112024								**0.00**	**0.00**	**0.00**

Fund: 112031 - Rigid Ployurethane Foam

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
716000		Purchase Order	P2UDKESC	2	6/19/2002	Perkin Elmer	Perkin Elmer	2,000.00	0.00	2,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,000.00**	**0.00**	**2,000.00**
740000		Purchase Order	EP2MS029	1	12/29/2001	Agilent Technologies	Agilent Technologies	7,600.00	(7,600.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**7,600.00**	**(7,600.00)**	**0.00**
Subtotal Org: UDMSYD								**9,600.00**	**(7,600.00)**	**2,000.00**
Total Fund: 112031								**9,600.00**	**(7,600.00)**	**2,000.00**

Fund: 112040 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - 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
719000		Purchase Order	P2UDMS38	1	4/16/2002	Sise Inn	Sise Inn	7,334.52	(7,334.52)	0.00
719000		Purchase Order	P2UDMS39	1	4/16/2002	Dunfey Aboard/ John Wanamaker	Dunfey Aboard/ John Wanamaker	2,321.88	(2,321.88)	0.00
719000		Purchase Order	P2UDMS40	1	4/25/2002	Portobello Restaurant		1,427.34	(1,427.34)	0.00
719000		Purchase Order	P2UDMS42	2	4/30/2002	Currents Mediterranean Bistro Inc	Currents Mediterranean Bistro Inc	314.70	(314.70)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**11,398.44**	**(11,398.44)**	**0.00**
Subtotal Org: UDMSGS								**11,398.44**	**(11,398.44)**	**0.00**
Total Fund: 112040								**11,398.44**	**(11,398.44)**	**0.00**

Fund: 112041 - Non-Lethal Tech Innovation Ctr

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
710100		Purchase Order	EP2MS027	1	12/29/2001	Flight Line Inc.	Flight Line Inc.	768.00	(768.00)	0.00
Subtotal Account: 710100 - Out-of-State Travel								**768.00**	**(768.00)**	**0.00**
710300		Purchase Order	P2UDMS75	1	1/23/2002	Harborside Associates	Harborside Associates	43,088.94	(43,088.94)	0.00
Subtotal Account: 710300 - Conference Registration Fees								**43,088.94**	**(43,088.94)**	**0.00**
Subtotal Org: UDMSYD								**43,856.94**	**(43,856.94)**	**0.00**
Total Fund: 112041								**43,856.94**	**(43,856.94)**	**0.00**

Fund: 112042 - Non-Lethal Tech Innovation Ctr

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
730001		Purchase Order	ZZZ525	1	12/29/2001	M2 Technologies Inc	M2 Technologies Inc	83,331.62	(83,331.62)	0.00
Subtotal Account: 730001 - Subcontracts 01								**83,331.62**	**(83,331.62)**	**0.00**
Subtotal Org: UDMSYD								**83,331.62**	**(83,331.62)**	**0.00**
Total Fund: 112042								**83,331.62**	**(83,331.62)**	**0.00**

Fund: 112043 - Non-Lethal Tech Innovation Ctr

Org: UDMSGS - 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
730002		Purchase Order	PZZZ621	1	4/1/2002	Pennsylvania State University	Pennsylvania State University	92,364.00	(9,266.80)	83,097.20
Subtotal Account: 730002 - Subcontracts 02								**92,364.00**	**(9,266.80)**	**83,097.20**
730003		Purchase Order	PZZZ625	1	3/19/2002	Wayne State University	Wayne State University	397,868.00	(8,728.81)	389,139.19
Subtotal Account: 730003 - Subcontracts 03								**397,868.00**	**(8,728.81)**	**389,139.19**
Subtotal Org: UDMSGS								**490,232.00**	**(17,995.61)**	**472,236.39**

Fund: 112043 - Non-Lethal Tech Innovation Ctr

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	EP2MS047	2	12/29/2001	Microtrac Inc	Microtrac Inc	15,720.00	(15,720.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**15,720.00**	**(15,720.00)**	**0.00**
Subtotal Org: UDMSYD								**15,720.00**	**(15,720.00)**	**0.00**
Total Fund: 112043								**505,952.00**	**(33,715.61)**	**472,236.39**

Fund: 112044 - Non-Lethal Tech Innovation Ctr

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	EP2MS030	1	12/29/2001	Wyatt Technology Corporation	Wyatt Technology Corporation	200,000.00	(200,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**200,000.00**	**(200,000.00)**	**0.00**
Subtotal Org: UDMSYD								**200,000.00**	**(200,000.00)**	**0.00**
Total Fund: 112044								**200,000.00**	**(200,000.00)**	**0.00**

Fund: 112052 - Optimizing Solution Conditions For

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
740000		Purchase Order	P2UBL23	1	3/1/2002	Paar Physica USA	Paar Physica USA	32,452.00	(32,452.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**32,452.00**	**(32,452.00)**	**0.00**
Subtotal Org: UBBCTL								**32,452.00**	**(32,452.00)**	**0.00**
Total Fund: 112052								**32,452.00**	**(32,452.00)**	**0.00**

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
711100		Purchase Order	P2UBL17	1	2/19/2002	Acadia Productions	Acadia Productions	248.50	(248.50)	0.00
Subtotal Account: 711100 - Supplies-General								**248.50**	**(248.50)**	**0.00**
711200		Purchase Order	P2UBL51	1	5/10/2002	Bigelow Laboratory	Bigelow Laboratory	646.00	0.00	646.00
Subtotal Account: 711200 - Research Supplies								**646.00**	**0.00**	**646.00**
Subtotal Org: UBZOML								**894.50**	**(248.50)**	**646.00**
Total Fund: 112053								**894.50**	**(248.50)**	**646.00**

Fund: 115002 - Digital Seafloor Mapping

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
730001		Purchase Order	ZZZ434	1	12/29/2001	C & C Technologies	C & C Technologies	21,502.00	0.00	21,502.00
Subtotal Account: 730001 - Subcontracts 01								**21,502.00**	**0.00**	**21,502.00**
Subtotal Org: UDOMLM								**21,502.00**	**0.00**	**21,502.00**
Total Fund: 115002								**21,502.00**	**0.00**	**21,502.00**

Fund: 116000 - 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
716100		Purchase Order	LA2FL076	12	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	6.90	(6.90)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**6.90**	**(6.90)**	**0.00**
Subtotal Org: UCFRDF								**6.90**	**(6.90)**	**0.00**
Total Fund: 116000								**6.90**	**(6.90)**	**0.00**

Fund: 116002 - 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
716100		Purchase Order	LA2FL076	9	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	10.06	(10.06)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**10.06**	**(10.06)**	**0.00**
Subtotal Org: UCFRDF								**10.06**	**(10.06)**	**0.00**
Total Fund: 116002								**10.06**	**(10.06)**	**0.00**

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor , David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XXMSP656	1	12/29/2001	Steele, Paul D.	Steele , Paul D	5,219.02	0.00	5,219.02
Subtotal Account: 717000 - Consulting-General								**5,219.02**	**0.00**	**5,219.02**
Subtotal Org: UCFRDF								**5,219.02**	**0.00**	**5,219.02**
Total Fund: 116004								**5,219.02**	**0.00**	**5,219.02**

Fund: 116007 - 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
716100		Purchase Order	LA2FL076	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	575.92	(575.92)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**575.92**	**(575.92)**	**0.00**
Subtotal Org: UCFRDF								**575.92**	**(575.92)**	**0.00**
Total Fund: 116007								**575.92**	**(575.92)**	**0.00**

Fund: 116009 - Demo Proj. Links to Community

Org: UCHCBF - PI Burt Feintuch

Org Mgr: Feintuch , Burt

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P2UCI005	2	1/8/2002	Three Chimneys Inn	Three Chimneys Inn	8,350.64	(6,063.12)	2,287.52
Subtotal Account: 710400 - Student or Non-Emp Travel								**8,350.64**	**(6,063.12)**	**2,287.52**
Subtotal Org: UCHCBF								**8,350.64**	**(6,063.12)**	**2,287.52**
Total Fund: 116009								**8,350.64**	**(6,063.12)**	**2,287.52**

Fund: 116012 - 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
730001		Purchase Order	ZZZ471	1	12/29/2001	Dallas Children's Advoc Centr	Dallas Children's Advoc Centr	189,031.06	(94,156.82)	94,874.24
730001		Purchase Order	ZZZ495	1	12/29/2001	Lowcountry Children's Center	Lowcountry Children's Center	216,981.58	(78,604.28)	138,377.30
730001		Purchase Order	ZZZ502	1	12/29/2001	Childrens Hosp Of Pittsburgh	Childrens Hosp Of Pittsburgh	235,782.00	(50,243.74)	185,538.26
730001		Purchase Order	ZZZZ450	1	12/29/2001	Natl Childrens Advocacy Cntr	Natl Childrens Advocacy Cntr	235,846.02	(58,161.74)	177,684.28
Subtotal Account: 730001 - Subcontracts 01								**877,640.66**	**(281,166.58)**	**596,474.08**
Subtotal Org: UCFRDF								**877,640.66**	**(281,166.58)**	**596,474.08**
Total Fund: 116012								**877,640.66**	**(281,166.58)**	**596,474.08**

Fund: 116013 - 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
716100		Purchase Order	LA2FL076	4	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	253.96	(253.96)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**253.96**	**(253.96)**	**0.00**
Subtotal Org: UCFRDF								**253.96**	**(253.96)**	**0.00**
Total Fund: 116013								**253.96**	**(253.96)**	**0.00**

Fund: 116017 - 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
716100		Purchase Order	LA2FL076	3	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	928.52	(928.52)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**928.52**	**(928.52)**	**0.00**
Subtotal Org: UCFRDF								**928.52**	**(928.52)**	**0.00**
Total Fund: 116017								**928.52**	**(928.52)**	**0.00**

Fund: 116018 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor , David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XXMSP665	1	12/29/2001	Ball, Tobias S.	Ball , Tobias S	2,200.00	0.00	2,200.00
Subtotal Account: 717000 - Consulting-General								**2,200.00**	**0.00**	**2,200.00**
Subtotal Org: UCFRDF								**2,200.00**	**0.00**	**2,200.00**
Total Fund: 116018								**2,200.00**	**0.00**	**2,200.00**

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller III , 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.	1,225,000.00	(875,000.00)	350,000.00
740010		Purchase Order	P2UDEE64	1	6/19/2002	Kustom Signals Inc	Kustom Signals Inc	35,020.00	(11,640.00)	23,380.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								**1,260,020.00**	**(886,640.00)**	**373,380.00**
Subtotal Org: UDEEWM								**1,260,020.00**	**(886,640.00)**	**373,380.00**
Total Fund: 116029								**1,260,020.00**	**(886,640.00)**	**373,380.00**

Fund: 116030 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller III , W Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UDEE39	1	5/9/2002	Man & Machine Inc	Man & Machine Inc	27,288.00	(27,288.00)	0.00
Subtotal Account: 711200 - Research Supplies								**27,288.00**	**(27,288.00)**	**0.00**
740000		Purchase Order	P2UDEE23	1	3/22/2002	Janco Electronics	Janco Electronics	108,280.00	(13,977.44)	94,302.56
Subtotal Account: 740000 - Cap Equipment								**108,280.00**	**(13,977.44)**	**94,302.56**
Subtotal Org: UDEEWM								**135,568.00**	**(41,265.44)**	**94,302.56**
Total Fund: 116030								**135,568.00**	**(41,265.44)**	**94,302.56**

Fund: 116031 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller III , W Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	EP2EE026	1	12/29/2001	Decatur Electronics Inc	Decatur Electronics Inc	34.00	0.00	34.00
711200		Purchase Order	EP2EE048	1	12/29/2001	Whelen Engineering Co	Whelen Engineering Co	12,925.44	(12,925.44)	0.00
Subtotal Account: 711200 - Research Supplies								**12,959.44**	**(12,925.44)**	**34.00**
740000		Purchase Order	EPEE157	1	12/29/2001	Advanced Digital Systems	Advanced Digital Systems	4,792.00	0.00	4,792.00
Subtotal Account: 740000 - Cap Equipment								**4,792.00**	**0.00**	**4,792.00**
Subtotal Org: UDEEWM								**17,751.44**	**(12,925.44)**	**4,826.00**
Total Fund: 116031								**17,751.44**	**(12,925.44)**	**4,826.00**

Fund: 116039 - 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
716100		Purchase Order	LA2FL076	13	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	216.78	(216.78)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**216.78**	**(216.78)**	**0.00**
Subtotal Org: UCFRDF								**216.78**	**(216.78)**	**0.00**
Total Fund: 116039								**216.78**	**(216.78)**	**0.00**

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Org Mgr: Eisenstadt , Todd A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2URL001	1	6/20/2002	Campanelli, Pamela	Campanelli , Pamela	4,000.00	0.00	4,000.00
Subtotal Account: 717000 - Consulting-General								**4,000.00**	**0.00**	**4,000.00**
717200		Purchase Order	XLAIN110	1	12/29/2001	Sanchez, Carla Barba.	Sanchez , Carla Barba	13,400.00	(7,024.38)	6,375.62
717200		Purchase Order	XLAIN111	1	12/29/2001	Vega, Maria Elena Medina.	Vega , Maria Elena Medina	12,200.00	(7,054.18)	5,145.82
717200		Purchase Order	XLAIN114	1	12/29/2001	Ramirez, Edwardo	Ramirez , Edwardo	1,000.00	0.00	1,000.00
717200		Purchase Order	XLAIN256	1	12/29/2001	Campanelli, Pamela	Campanelli , Pamela	560.00	0.00	560.00
Subtotal Account: 717200 - Other Professional Services-General								**27,160.00**	**(14,078.56)**	**13,081.44**
730001		Purchase Order	ZZZ432	1	12/29/2001	Universidad De Guanajuato	Universidad De Guanajuato	171,294.00	(166,474.64)	4,819.36
Subtotal Account: 730001 - Subcontracts 01								**171,294.00**	**(166,474.64)**	**4,819.36**
Subtotal Org: UCPSTE								**202,454.00**	**(180,553.20)**	**21,900.80**
Total Fund: 119001								**202,454.00**	**(180,553.20)**	**21,900.80**

Fund: 119002 - Rule of Law/Civic Education

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson , Cathy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	AA130772	1	12/29/2001	Stine, Elizabeth	Stine , Elizabeth	2,822.00	(490.00)	2,332.00
717200		Purchase Order	AA131011	1	12/29/2001	Moskalenko, Natalia V.	Moskalenko , Natalia V	1,500.00	0.00	1,500.00
Subtotal Account: 717200 - Other Professional Services-General								**4,322.00**	**(490.00)**	**3,832.00**
730001		Purchase Order	ZZZ380	1	12/29/2001	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	72,186.28	(750.00)	71,436.28
Subtotal Account: 730001 - Subcontracts 01								**72,186.28**	**(750.00)**	**71,436.28**
740000		Purchase Order	P2UA3006	1	5/8/2002	Curriculum Products Company	Curriculum Products Company	6,971.24	(6,971.24)	0.00
Subtotal Account: 740000 - Cap Equipment								**6,971.24**	**(6,971.24)**	**0.00**
Subtotal Org: UCHICF								**83,479.52**	**(8,211.24)**	**75,268.28**
Total Fund: 119002								**83,479.52**	**(8,211.24)**	**75,268.28**

Fund: 11H203 - As H182 Atheroscleros

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
711100		Purchase Order	P2UBT19	2	2/11/2002	Tritech Field Engineering	Tritech Field Engineering	806.00	(806.00)	0.00
711100		Purchase Order	P2UBT32	1	3/18/2002	Oliver Merrill & Sons	Oliver Merrill & Sons	630.00	(225.00)	405.00
Subtotal Account: 711100 - Supplies-General								**1,436.00**	**(1,031.00)**	**405.00**
Subtotal Org: UBASSS								**1,436.00**	**(1,031.00)**	**405.00**
Total Fund: 11H203								**1,436.00**	**(1,031.00)**	**405.00**

Fund: 11H207 - Bo H262 Hydrogen Pero

Org: UBPBLJ - PI Leland Jahnke

Org Mgr: Jahnke , Leland 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	P2UBL32	1	3/27/2002	Micrometrix Corporation	Micrometrix Corporation	1,236.00	(1,236.00)	0.00
Subtotal Account: 711200 - Research Supplies								**1,236.00**	**(1,236.00)**	**0.00**
Subtotal Org: UBPBLJ								**1,236.00**	**(1,236.00)**	**0.00**
Total Fund: 11H207								**1,236.00**	**(1,236.00)**	**0.00**

Fund: 11H215 - Bi H327 Guanylante Cyclase

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
711100		Purchase Order	LS2NW363	2	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								**0.00**	**0.00**	**0.00**
711200		Purchase Order	P2UBL20	1	2/18/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								**0.00**	**0.00**	**0.00**
Subtotal Org: UBBCRC								**0.00**	**0.00**	**0.00**
Total Fund: 11H215								**0.00**	**0.00**	**0.00**

Fund: 11H217 - Bi H332 Forms of Gnrh

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower , Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711142		Purchase Order	P2UBT46	1	3/19/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	150.00	(113.76)	36.24
Subtotal Account: 711142 - Supplies-Chemical-Lab								**150.00**	**(113.76)**	**36.24**
Subtotal Org: UBBCSS								**150.00**	**(113.76)**	**36.24**
Total Fund: 11H217								**150.00**	**(113.76)**	**36.24**

Fund: 11H222 - As H346 Porcine Adipocyte Lipo

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
711100		Purchase Order	P2UBT19	1	2/11/2002	Tritech Field Engineering	Tritech Field Engineering	806.00	(806.00)	0.00
711100		Purchase Order	P2UBT48	1	3/25/2002	Syncor International Corp	Syncor International Corp	180.00	(83.28)	96.72
Subtotal Account: 711100 - Supplies-General								**986.00**	**(889.28)**	**96.72**
Subtotal Org: UBASGC								**986.00**	**(889.28)**	**96.72**
Total Fund: 11H222								**986.00**	**(889.28)**	**96.72**

Fund: 11H224 - Zo H356 Screening Tumors

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker , Charles W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	LS2NW284	3	12/29/2001	Beckman Coulter Inc	Beckman Coulter Inc	3,273.02	(3,273.02)	0.00
740000		Purchase Order	P2UBL10	1	1/29/2002	Vwr Scientific Inc	Vwr Scientific Inc	6,941.84	(6,941.84)	0.00
740000		Purchase Order	P2UBL10	3	1/29/2002	Vwr Scientific Inc	Vwr Scientific Inc	3,995.60	(3,995.60)	0.00
Subtotal Account: 740000 - Cap Equipment								**14,210.46**	**(14,210.46)**	**0.00**
Subtotal Org: UBZOCW								**14,210.46**	**(14,210.46)**	**0.00**
Total Fund: 11H224								**14,210.46**	**(14,210.46)**	**0.00**

Fund: 11H227 - Pb H362 Somatic Embryogen

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
711100		Purchase Order	LS2BC105	2	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	106.50	0.00	106.50
Subtotal Account: 711100 - Supplies-General								**106.50**	**0.00**	**106.50**
Subtotal Org: UBPBSM								**106.50**	**0.00**	**106.50**
Total Fund: 11H227								**106.50**	**0.00**	**106.50**

Fund: 11H231 - Zo H372 Dinculeotide Repeat

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	P2UBL34	1	3/22/2002	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	7,645.60	(7,645.60)	0.00
Subtotal Account: 711200 - Research Supplies								**7,645.60**	**(7,645.60)**	**0.00**
Subtotal Org: UBZOTK								**7,645.60**	**(7,645.60)**	**0.00**
Total Fund: 11H231								**7,645.60**	**(7,645.60)**	**0.00**

Fund: 11H233 - Zo Biomonitoring Nematode Comm

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
711100		Purchase Order	P2UBL39	1	5/15/2002	Microdial	Microdial	876.00	(876.00)	0.00
Subtotal Account: 711100 - Supplies-General								**876.00**	**(876.00)**	**0.00**
740000		Purchase Order	P2UBL27	1	4/1/2002	Microdial	Microdial	7,191.00	(7,191.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**7,191.00**	**(7,191.00)**	**0.00**
Subtotal Org: UBZOMA								**8,067.00**	**(8,067.00)**	**0.00**
Total Fund: 11H233								**8,067.00**	**(8,067.00)**	**0.00**

Fund: 11H235 - As Gender Effects, Mini Swine

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall , Thomas 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	P2UBT25	1	3/5/2002	Progen Biotechnik GMBH	Progen Biotechnik GMBH	752.00	(362.00)	390.00
Subtotal Account: 711100 - Supplies-General								**752.00**	**(362.00)**	**390.00**
Subtotal Org: UBASTF								**752.00**	**(362.00)**	**390.00**
Total Fund: 11H235								**752.00**	**(362.00)**	**390.00**

Fund: 11H253 - Pb Seed Coat Devel in Pumpkin

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
711100		Purchase Order	P2UBL33	1	3/14/2002	Integrated Dna Technologies	Integrated Dna Technologies	266.30	(266.30)	0.00
711100		Purchase Order	P2UBL48	1	5/2/2002	Integrated Dna Technologies	Integrated Dna Technologies	600.00	(329.10)	270.90
Subtotal Account: 711100 - Supplies-General								**866.30**	**(595.40)**	**270.90**
711142		Purchase Order	P2UBT95	1	5/28/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	892.00	(892.00)	0.00
Subtotal Account: 711142 - Supplies-Chemical-Lab								**892.00**	**(892.00)**	**0.00**
Subtotal Org: UBPBSM								**1,758.30**	**(1,487.40)**	**270.90**
Total Fund: 11H253								**1,758.30**	**(1,487.40)**	**270.90**

Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre , Rosanna

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UBL49	1	6/13/2002	Fernald's Lumber	Fernald's Lumber	143.04	(143.04)	0.00
Subtotal Account: 711200 - Research Supplies								**143.04**	**(143.04)**	**0.00**
Subtotal Org: UBPBRF								**143.04**	**(143.04)**	**0.00**
Total Fund: 11H267								**143.04**	**(143.04)**	**0.00**

Fund: 11H268 - BI ACTIVATION OF ESTROGEN

Org: UBBCAL - PI Andrew Laudano

Org Mgr: Laudano , Andrew 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	P2UBL04	1	2/13/2002	Ht Laboratories Inc	Ht Laboratories Inc	400.00	(360.00)	40.00
Subtotal Account: 711200 - Research Supplies								**400.00**	**(360.00)**	**40.00**
Subtotal Org: UBBCAL								**400.00**	**(360.00)**	**40.00**
Total Fund: 11H268								**400.00**	**(360.00)**	**40.00**

Fund: 11HHST - US DOA Hatch Funds

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	UBH363	Purchase Order	P2UB002	1	1/9/2002	B & V Testing Inc	B & V Testing Inc	2,800.00	(1,834.00)	966.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,800.00**	**(1,834.00)**	**966.00**
Subtotal Org: UBASDB								**2,800.00**	**(1,834.00)**	**966.00**

Fund: 11HHST - US DOA Hatch Funds

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
711100	UBH327	Purchase Order	LS2NW363	1	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	118.00	(118.00)	0.00
Subtotal Account: 711100 - Supplies-General								**118.00**	**(118.00)**	**0.00**
Subtotal Org: UBBCRC								**118.00**	**(118.00)**	**0.00**

Fund: 11HHST - US DOA Hatch Funds

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
711100	UBH362	Purchase Order	LS2BC105	1	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UBPBSM								**0.00**	**0.00**	**0.00**

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker , Charles W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000	UBH356	Purchase Order	LS2NW284	2	12/29/2001	Beckman Coulter Inc	Beckman Coulter Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								**0.00**	**0.00**	**0.00**
Subtotal Org: UBZOCW								**0.00**	**0.00**	**0.00**
Total Fund: 11HHST								**2,918.00**	**(1,952.00)**	**966.00**

Fund: 11M204 - Fr Ms26 Forest Mammals

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis , John A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780100		Purchase Order	LS2LS014	2	12/29/2001	Public Service Of Nh	Public Service Of Nh	96.00	0.00	96.00
Subtotal Account: 780100 - Electricity								**96.00**	**0.00**	**96.00**
Subtotal Org: UBNRJL								**96.00**	**0.00**	**96.00**
Total Fund: 11M204								**96.00**	**0.00**	**96.00**

Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE

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	P2UBS32	2	5/22/2002	Colorado State Univ	Colorado State Univ	888.00	(888.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**888.00**	**(888.00)**	**0.00**
Subtotal Org: UBNRPP								**888.00**	**(888.00)**	**0.00**
Total Fund: 11M221								**888.00**	**(888.00)**	**0.00**

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis , John A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
780100	UBMS26	Purchase Order	LS2LS014	1	12/29/2001	Public Service Of Nh	Public Service Of Nh	0.00	0.00	0.00
Subtotal Account: 780100 - Electricity								**0.00**	**0.00**	**0.00**
Subtotal Org: UBNRJL								**0.00**	**0.00**	**0.00**
Total Fund: 11MHST								**0.00**	**0.00**	**0.00**

Fund: 11R206 - As H343ne161 Bovine Ovulation

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
711100		Purchase Order	P2UBT19	3	2/11/2002	Tritech Field Engineering	Tritech Field Engineering	806.00	(806.00)	0.00
Subtotal Account: 711100 - Supplies-General								**806.00**	**(806.00)**	**0.00**
Subtotal Org: UBASPT								**806.00**	**(806.00)**	**0.00**
Total Fund: 11R206								**806.00**	**(806.00)**	**0.00**

Fund: 11R216 - As Mgmt Sys/Profitability

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson , Peter S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBT36	1	3/13/2002	Agri-king Inc	Agri-king Inc	4,400.00	(4,320.00)	80.00
Subtotal Account: 717200 - Other Professional Services-General								**4,400.00**	**(4,320.00)**	**80.00**
719005		Purchase Order	P2UBT03	2	1/4/2002	Durham House Of Pizza	Durham House Of Pizza	173.72	0.00	173.72
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**173.72**	**0.00**	**173.72**
Subtotal Org: UBASPE								**4,573.72**	**(4,320.00)**	**253.72**
Total Fund: 11R216								**4,573.72**	**(4,320.00)**	**253.72**

Fund: 11RHST - US DOA Regional Research Funds

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
719005	UBH395	Purchase Order	P2UBT03	1	1/4/2002	Durham House Of Pizza	Durham House Of Pizza	172.96	(172.96)	0.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**172.96**	**(172.96)**	**0.00**
Subtotal Org: UBANSC								**172.96**	**(172.96)**	**0.00**
Total Fund: 11RHST								**172.96**	**(172.96)**	**0.00**

Fund: 11X030 - Vision 2000: CYF

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	P2UXJ003	1	1/14/2002	Conlon Consulting Group	Conlon Consulting Group	5,590.50	(5,589.00)	1.50
Subtotal Account: 717200 - Other Professional Services-General								**5,590.50**	**(5,589.00)**	**1.50**
Subtotal Org: UXYTHR								**5,590.50**	**(5,589.00)**	**1.50**
Total Fund: 11X030								**5,590.50**	**(5,589.00)**	**1.50**

Fund: 11X085 - State - Year 4

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
710400		Purchase Order	P2UXA014	2	5/7/2002	Ingalls - O'Keeffe, Judith Constanc	Ingalls - O'Keeffe , Judith Constance	1,000.00	(500.00)	500.00
Subtotal Account: 710400 - Student or Non-Emp Travel								**1,000.00**	**(500.00)**	**500.00**
717200		Purchase Order	P2UXJ003	2	1/14/2002	Conlon Consulting Group	Conlon Consulting Group	4,109.50	(1,193.48)	2,916.02
Subtotal Account: 717200 - Other Professional Services-General								**4,109.50**	**(1,193.48)**	**2,916.02**
717216		Purchase Order	P2UXA014	1	5/7/2002	Ingalls - O'Keeffe, Judith Constanc	Ingalls - O'Keeffe , Judith Constance	3,000.00	(1,500.00)	1,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**3,000.00**	**(1,500.00)**	**1,500.00**
Subtotal Org: UXYTHR								**8,109.50**	**(3,193.48)**	**4,916.02**
Total Fund: 11X085								**8,109.50**	**(3,193.48)**	**4,916.02**

Fund: 11X200 - 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
717200		Purchase Order	XCEXAD50	2	12/29/2001	Holman, Karen	Holman , Karen	2,400.00	(2,400.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**2,400.00**	**(2,400.00)**	**0.00**
Subtotal Org: UXADMS								**2,400.00**	**(2,400.00)**	**0.00**
Total Fund: 11X200								**2,400.00**	**(2,400.00)**	**0.00**

Fund: 11X202 - CONSUMER EDUCATION CENTER

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
716100		Purchase Order	CE2XCM16	2	12/29/2001	Pitney Bowes	Pitney Bowes	3,209.86	(2,724.02)	485.84
Subtotal Account: 716100 - Rentals & Leases-General								**3,209.86**	**(2,724.02)**	**485.84**
Subtotal Org: UXCMAN								**3,209.86**	**(2,724.02)**	**485.84**
Total Fund: 11X202								**3,209.86**	**(2,724.02)**	**485.84**

Fund: 11X204 - FORESTRY

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
717216		Purchase Order	P2UXA007	1	4/11/2002	Holman, Karen	Holman , Karen	2,000.00	(2,000.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**2,000.00**	**(2,000.00)**	**0.00**
Subtotal Org: UXFRWL								**2,000.00**	**(2,000.00)**	**0.00**
Total Fund: 11X204								**2,000.00**	**(2,000.00)**	**0.00**

Fund: 11X206 - FAMILY DEVELOPMENT

Org: UXFMDV - Family 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
717200		Purchase Order	XCEXHE47	2	12/29/2001	Hannaford, Joseph	Hannaford , Joseph	420.00	(420.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**420.00**	**(420.00)**	**0.00**
717216		Purchase Order	P2UXA021	1	6/26/2002	Sb Creative	Sb Creative	150.00	(150.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**150.00**	**(150.00)**	**0.00**
Subtotal Org: UXFMDV								**570.00**	**(570.00)**	**0.00**
Total Fund: 11X206								**570.00**	**(570.00)**	**0.00**

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM

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	XCEXES53	1	12/29/2001	Hannaford, Joseph	Hannaford , Joseph	648.00	(648.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**648.00**	**(648.00)**	**0.00**
Subtotal Org: UXEFNE								**648.00**	**(648.00)**	**0.00**
Total Fund: 11X250								**648.00**	**(648.00)**	**0.00**

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol , Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXF005	1	2/4/2002	Holman, Karen	Holman , Karen	2,400.00	(1,200.00)	1,200.00
Subtotal Account: 717200 - Other Professional Services-General								**2,400.00**	**(1,200.00)**	**1,200.00**
Subtotal Org: UXFRWL								**2,400.00**	**(1,200.00)**	**1,200.00**
Total Fund: 11X280								**2,400.00**	**(1,200.00)**	**1,200.00**

Fund: 11XH17 - Smith Lever State

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
717200		Purchase Order	XCEXAD50	1	12/29/2001	Holman, Karen	Holman , Karen	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UXADMS								**0.00**	**0.00**	**0.00**
Total Fund: 11XH17								**0.00**	**0.00**	**0.00**

Fund: 11XH21 - Smith Lever State

Org: UXFMDV - Family 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
717200		Purchase Order	XCEXHE47	1	12/29/2001	Hannaford, Joseph	Hannaford , Joseph	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UXFMDV								**0.00**	**0.00**	**0.00**
Total Fund: 11XH21								**0.00**	**0.00**	**0.00**

Fund: 11XH27 - Smith Lever State

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	CE2XIS22	3	12/29/2001	Gateway Companies Inc	Gateway Companies Inc	2,000.00	(2,000.00)	0.00
Subtotal Account: 711100 - Supplies-General								**2,000.00**	**(2,000.00)**	**0.00**
Subtotal Org: UXCMNC								**2,000.00**	**(2,000.00)**	**0.00**

Fund: 11XH27 - Smith Lever State

Org: UXFHFD - 4-H Foundation

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	CE2XIS22	1	12/29/2001	Gateway Companies Inc	Gateway Companies Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UXFHFD								**0.00**	**0.00**	**0.00**
Total Fund: 11XH27								**2,000.00**	**(2,000.00)**	**0.00**

Fund: 11XH34 - Smith Lever State

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
716100		Purchase Order	CE2XCM16	1	12/29/2001	Pitney Bowes	Pitney Bowes	485.84	(485.84)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**485.84**	**(485.84)**	**0.00**
Subtotal Org: UXCMAN								**485.84**	**(485.84)**	**0.00**
Total Fund: 11XH34								**485.84**	**(485.84)**	**0.00**

Fund: 120003 - Cold Mix In-Place Recycling

Org: UDCEDG - PI David Gress

Org Mgr: Gress , David 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	ZZZ217	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	22,841.26	(8,624.18)	14,217.08
Subtotal Account: 730001 - Subcontracts 01								**22,841.26**	**(8,624.18)**	**14,217.08**
Subtotal Org: UDCEDG								**22,841.26**	**(8,624.18)**	**14,217.08**
Total Fund: 120003								**22,841.26**	**(8,624.18)**	**14,217.08**

Fund: 120004 - Predictive Approach

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	ZZZ223	1	12/29/2001	Rutgers University	Rutgers University	24,813.40	0.00	24,813.40
Subtotal Account: 730001 - Subcontracts 01								**24,813.40**	**0.00**	**24,813.40**
Subtotal Org: UDCETE								**24,813.40**	**0.00**	**24,813.40**
Total Fund: 120004								**24,813.40**	**0.00**	**24,813.40**

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
716100		Purchase Order	EP2ER279	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,839.18	(1,839.18)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,839.18**	**(1,839.18)**	**0.00**
Subtotal Org: UDCETE								**1,839.18**	**(1,839.18)**	**0.00**
Total Fund: 120006								**1,839.18**	**(1,839.18)**	**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	ZZZ348	2	12/29/2001	Chesner Engineering P C	Chesner Engineering P C	237,297.22	(107,478.12)	129,819.10
730001		Purchase Order	ZZZ370	1	12/29/2001	Univ Kansas Ctr Research Inc	Univ Kansas Ctr Research Inc	13,470.34	(6,735.17)	6,735.17
730001		Purchase Order	ZZZ373	1	12/29/2001	Worcester Polytechnic Inst	Worcester Polytechnic Inst	7,874.00	(7,874.00)	0.00
730001		Purchase Order	ZZZ373	2	12/29/2001	Worcester Polytechnic Inst	Worcester Polytechnic Inst	63,038.00	(24,800.02)	38,237.98
730001		Purchase Order	ZZZ376	1	12/29/2001	Vanderbilt University	Vanderbilt University	102,761.88	(80,475.08)	22,286.80
730001		Purchase Order	ZZZ588	1	12/29/2001	R Alexander Associates Inc	R Alexander Associates Inc	113,037.00	(44,787.27)	68,249.73
Subtotal Account: 730001 - Subcontracts 01								**537,478.44**	**(272,149.66)**	**265,328.78**
730002		Purchase Order	PZZZ589	1	2/22/2002	Regents - Univ Of California	Regents - Univ Of California	318,434.00	(33,238.07)	285,195.93
Subtotal Account: 730002 - Subcontracts 02								**318,434.00**	**(33,238.07)**	**285,195.93**
Subtotal Org: UDCETE								**855,912.44**	**(305,387.73)**	**550,524.71**
Total Fund: 120007								**855,912.44**	**(305,387.73)**	**550,524.71**

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
717200		Purchase Order	P2UDER09	2	1/23/2002	Air And Waste Management Assoc	Air And Waste Management Assoc	20,946.00	(6,279.90)	14,666.10
Subtotal Account: 717200 - Other Professional Services-General								**20,946.00**	**(6,279.90)**	**14,666.10**
730002		Purchase Order	ZZZ348	1	12/29/2001	Chesner Engineering P C	Chesner Engineering P C	0.02	(0.02)	0.00
730002		Purchase Order	ZZZ433	1	12/29/2001	American Trade Initiatives Inc	American Trade Initiatives Inc	6,256.38	0.00	6,256.38
730002		Purchase Order	ZZZ548	1	12/29/2001	Kansas Dept Of Transportation	Kansas Dept Of Transportation	40,000.00	0.00	40,000.00
Subtotal Account: 730002 - Subcontracts 02								**46,256.40**	**(0.02)**	**46,256.38**
Subtotal Org: UDCETE								**67,202.40**	**(6,279.92)**	**60,922.48**
Total Fund: 120008								**67,202.40**	**(6,279.92)**	**60,922.48**

Fund: 120009 - UNH Recycled Materials Center

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	P2UDERAO	1	4/12/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	7,000.00	(4,280.00)	2,720.00
Subtotal Account: 717200 - Other Professional Services-General								**7,000.00**	**(4,280.00)**	**2,720.00**
Subtotal Org: UDCEKG								**7,000.00**	**(4,280.00)**	**2,720.00**
Total Fund: 120009								**7,000.00**	**(4,280.00)**	**2,720.00**

Fund: 120010 - UNH Recycled Materials Center

Org: UDCEDG - PI David Gress

Org Mgr: Gress , 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	EP2ER041	1	12/29/2001	Epoxy Technology Inc	Epoxy Technology Inc	10.94	0.00	10.94
Subtotal Account: 711200 - Research Supplies								**10.94**	**0.00**	**10.94**
740000		Purchase Order	P2UDERDE	1	6/3/2002	Germann Instruments Inc	Germann Instruments Inc	22,966.00	(22,966.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**22,966.00**	**(22,966.00)**	**0.00**
Subtotal Org: UDCEDG								**22,976.94**	**(22,966.00)**	**10.94**
Total Fund: 120010								**22,976.94**	**(22,966.00)**	**10.94**

Fund: 120012 - 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	EP2ER042	1	12/29/2001	Fisher Scientific	Fisher Scientific	570.00	0.00	570.00
Subtotal Account: 740000 - Cap Equipment								**570.00**	**0.00**	**570.00**
Subtotal Org: UDCETE								**570.00**	**0.00**	**570.00**
Total Fund: 120012								**570.00**	**0.00**	**570.00**

Fund: 13A001 - IPM for Landscape and Grounds Maint

Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal , Catherine 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	P2UXF016	1	4/1/2002	American Nurseryman Publ Co	American Nurseryman Publ Co	838.20	(838.20)	0.00
Subtotal Account: 711100 - Supplies-General								**838.20**	**(838.20)**	**0.00**
Subtotal Org: UXAGCN								**838.20**	**(838.20)**	**0.00**
Total Fund: 13A001								**838.20**	**(838.20)**	**0.00**

Fund: 13E032 - 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
718000		Purchase Order	LA2DD108	2	12/29/2001	Global Crossing	Global Crossing	126.12	0.00	126.12
Subtotal Account: 718000 - Telecom-General								**126.12**	**0.00**	**126.12**
Subtotal Org: UCDDJN								**126.12**	**0.00**	**126.12**
Total Fund: 13E032								**126.12**	**0.00**	**126.12**

Fund: 13E033 - Family 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
718000		Purchase Order	LA2DD108	5	12/29/2001	Global Crossing	Global Crossing	0.38	0.00	0.38
Subtotal Account: 718000 - Telecom-General								**0.38**	**0.00**	**0.38**
Subtotal Org: UCDDJN								**0.38**	**0.00**	**0.38**
Total Fund: 13E033								**0.38**	**0.00**	**0.38**

Fund: 13E035 - Management Development

Org: UCIPAD - PI Ann Driscoll

Org Mgr: Driscoll , Ann 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	XLAIN123	1	12/29/2001	Gerri King, Phd	Gerri King, Phd	2,000.00	0.00	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								**2,000.00**	**0.00**	**2,000.00**
Subtotal Org: UCIPAD								**2,000.00**	**0.00**	**2,000.00**
Total Fund: 13E035								**2,000.00**	**0.00**	**2,000.00**

Fund: 13E047 - Partnerships in Team Nutrition

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	P2UFH009	1	1/24/2002	At&t Wireless Services	At&t Wireless Services	900.00	(661.68)	238.32
Subtotal Account: 718030 - Telecom-Voice RE Wireless								**900.00**	**(661.68)**	**238.32**
Subtotal Org: UFHMTM								**900.00**	**(661.68)**	**238.32**
Total Fund: 13E047								**900.00**	**(661.68)**	**238.32**

Fund: 13F002 - Winter Turkey Congregation

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins , Peter J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	LS2LS170	1	12/29/2001	Advanced Telemetry Systems	Advanced Telemetry Systems	300.00	0.00	300.00
Subtotal Account: 711200 - Research Supplies								**300.00**	**0.00**	**300.00**
717200		Purchase Order	LS1FR344	1	12/29/2001	Kulis, Richard W.	Kulis , Richard W	1,376.00	0.00	1,376.00
717200		Purchase Order	P2UBS35	1	6/5/2002	Kulis, Richard W.	Kulis , Richard W	4,000.00	(975.00)	3,025.00
Subtotal Account: 717200 - Other Professional Services-General								**5,376.00**	**(975.00)**	**4,401.00**
Subtotal Org: UBNRPP								**5,676.00**	**(975.00)**	**4,701.00**
Total Fund: 13F002								**5,676.00**	**(975.00)**	**4,701.00**

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
716000		Purchase Order	P2UBS30	1	5/16/2002	LaPlante Plumbing & Heating	LaPlante Plumbing & Heating	159.00	(159.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**159.00**	**(159.00)**	**0.00**
717200		Purchase Order	P2UBS06	1	1/31/2002	Bio Tracking	Bio Tracking	600.00	(600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**600.00**	**(600.00)**	**0.00**
718000		Purchase Order	P2UBS05	1	1/31/2002	Verizon	Verizon	600.00	(146.98)	453.02
Subtotal Account: 718000 - Telecom-General								**600.00**	**(146.98)**	**453.02**
Subtotal Org: UBNRPP								**1,359.00**	**(905.98)**	**453.02**
Total Fund: 13F006								**1,359.00**	**(905.98)**	**453.02**

Fund: 13F009 - System-Wide Monitoring for the Grea

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	P2URM057	1	5/16/2002	Endeco/ysi Inc	Endeco/ysi Inc	1,252.00	(1,252.00)	0.00
711200		Purchase Order	P2URM059	1	5/29/2002	Endeco/ysi Inc	Endeco/ysi Inc	3,756.00	(3,756.00)	0.00
711200		Purchase Order	P2URM063	1	6/6/2002	Endeco/ysi Inc	Endeco/ysi Inc	2,600.00	(2,600.00)	0.00
Subtotal Account: 711200 - Research Supplies								**7,608.00**	**(7,608.00)**	**0.00**
Subtotal Org: URCIRL								**7,608.00**	**(7,608.00)**	**0.00**
Total Fund: 13F009								**7,608.00**	**(7,608.00)**	**0.00**

Fund: 13F012 - Fecal Analysis

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	P2UBS32	1	5/22/2002	Colorado State Univ	Colorado State Univ	1,810.50	(1,810.50)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**1,810.50**	**(1,810.50)**	**0.00**
Subtotal Org: UBNRPP								**1,810.50**	**(1,810.50)**	**0.00**
Total Fund: 13F012								**1,810.50**	**(1,810.50)**	**0.00**

Fund: 13H000 - Provide Developmental Services

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	P2UCZ004	1	1/8/2002	Covert, Susan Bowie.	Covert , Susan Bowie	12,800.00	(12,788.44)	11.56
Subtotal Account: 717200 - Other Professional Services-General								**12,800.00**	**(12,788.44)**	**11.56**
Subtotal Org: UCDDJN								**12,800.00**	**(12,788.44)**	**11.56**
Total Fund: 13H000								**12,800.00**	**(12,788.44)**	**11.56**

Fund: 13H001 - Dollars & Sense

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
718000		Purchase Order	LA2DD108	9	12/29/2001	Global Crossing	Global Crossing	278.76	0.00	278.76
Subtotal Account: 718000 - Telecom-General								**278.76**	**0.00**	**278.76**
Subtotal Org: UCDDJN								**278.76**	**0.00**	**278.76**
Total Fund: 13H001								**278.76**	**0.00**	**278.76**

Fund: 13H002 - NH Nutrition Education Plan

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	P2UXR014	1	4/10/2002	Amer Dietetic Assn	Amer Dietetic Assn	270.00	0.00	270.00
711200		Purchase Order	P2UXR015	1	4/11/2002	Brady, Joann Dejager.	Brady , Joann Dejager	18,000.00	(17,910.00)	90.00
711200		Purchase Order	P2UXR026	1	6/12/2002	Bankers Advertising Company Inc	Bankers Advertising Company Inc	1,529.64	(1,118.12)	411.52
Subtotal Account: 711200 - Research Supplies								**19,799.64**	**(19,028.12)**	**771.52**
716100		Purchase Order	P2UXR002	1	1/28/2002	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	5,192.00	(3,893.94)	1,298.06
Subtotal Account: 716100 - Rentals & Leases-General								**5,192.00**	**(3,893.94)**	**1,298.06**
717200		Purchase Order	P2UXR024	1	6/11/2002	Hannaford, Joseph	Hannaford , Joseph	260.00	(260.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**260.00**	**(260.00)**	**0.00**
717214		Purchase Order	P2UXR007	1	3/1/2002	Brodeur Group	Brodeur Group	201,640.00	(59,851.12)	141,788.88
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**201,640.00**	**(59,851.12)**	**141,788.88**
Subtotal Org: UXFMVL								**226,891.64**	**(83,033.18)**	**143,858.46**
Total Fund: 13H002								**226,891.64**	**(83,033.18)**	**143,858.46**

Fund: 13H003 - Clean Teen 2008

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli , Pamela 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	P2UFN065	1	5/28/2002	Positive Promotions	Positive Promotions	5,674.10	0.00	5,674.10
Subtotal Account: 711200 - Research Supplies								**5,674.10**	**0.00**	**5,674.10**
717216		Purchase Order	P2UFN062	1	5/16/2002	Center for Health Promotion	Center for Health Promotion	18,500.00	(18,500.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**18,500.00**	**(18,500.00)**	**0.00**
Subtotal Org: UFNUPD								**24,174.10**	**(18,500.00)**	**5,674.10**
Total Fund: 13H003								**24,174.10**	**(18,500.00)**	**5,674.10**

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
717200		Purchase Order	P2UCZ10A	1	6/10/2002	MacIntosh, John D.	MacIntosh , John D	1,300.00	(500.00)	800.00
Subtotal Account: 717200 - Other Professional Services-General								**1,300.00**	**(500.00)**	**800.00**
Subtotal Org: UCDDJN								**1,300.00**	**(500.00)**	**800.00**
Total Fund: 13H005								**1,300.00**	**(500.00)**	**800.00**

Fund: 13H006 - Development Disabilities 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
719000		Purchase Order	P2UCZ173	1	4/24/2002	The Ashworth By The Sea	The Ashworth By The Sea	8,046.92	(8,046.92)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**8,046.92**	**(8,046.92)**	**0.00**
Subtotal Org: UCDDJN								**8,046.92**	**(8,046.92)**	**0.00**
Total Fund: 13H006								**8,046.92**	**(8,046.92)**	**0.00**

Fund: 13H007 - Welfare Reform Process & Outcome

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice , Raelene V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2URL003	1	6/20/2002	Nagle Phd, Gloria	Nagle Phd , Gloria	50,000.00	0.00	50,000.00
Subtotal Account: 717000 - Consulting-General								**50,000.00**	**0.00**	**50,000.00**
730001		Purchase Order	PZZZ644	1	5/8/2002	Leavitt, Thomas	Leavitt , Thomas	108,000.00	(58,000.00)	50,000.00
Subtotal Account: 730001 - Subcontracts 01								**108,000.00**	**(58,000.00)**	**50,000.00**
Subtotal Org: UFNURA								**158,000.00**	**(58,000.00)**	**100,000.00**
Total Fund: 13H007								**158,000.00**	**(58,000.00)**	**100,000.00**

Fund: 13J004 - Comm Equip Acquisition

Org: UJPDPD - PI Paul Dean

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
715020		Purchase Order	CA1PD64	1	12/29/2001	Xplore Technologies	Xplore Technologies	609.80	0.00	609.80
715020		Purchase Order	CA1PD71A	1	12/29/2001	Global Wireless Data Llc	Global Wireless Data Llc	3,161.12	0.00	3,161.12
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**3,770.92**	**0.00**	**3,770.92**
716000		Purchase Order	CA1PD64	2	12/29/2001	Xplore Technologies	Xplore Technologies	5,000.00	0.00	5,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,000.00**	**0.00**	**5,000.00**
Subtotal Org: UJPDPD								**8,770.92**	**0.00**	**8,770.92**
Total Fund: 13J004								**8,770.92**	**0.00**	**8,770.92**

Fund: 13R065 - 2002-03 SBDC STATE MATCH

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		Purchase Order	P2UES437	1	5/29/2002	Seamark Advanced Management LLC	Seamark Advanced Management LLC	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UESBMC								**0.00**	**0.00**	**0.00**
Total Fund: 13R065								**0.00**	**0.00**	**0.00**

Fund: 13R066 - 2002-03 SBDC STATE MATCH

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		Purchase Order	P2UES437	3	5/29/2002	Seamark Advanced Management LLC	Seamark Advanced Management LLC	6,000.00	0.00	6,000.00
Subtotal Account: 717200 - Other Professional Services-General								**6,000.00**	**0.00**	**6,000.00**
Subtotal Org: UESBMC								**6,000.00**	**0.00**	**6,000.00**
Total Fund: 13R066								**6,000.00**	**0.00**	**6,000.00**

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	4,590.94	(530.44)	4,060.50
Subtotal Account: 718000 - Telecom-General								**4,590.94**	**(530.44)**	**4,060.50**
Subtotal Org: UDCERS								**4,590.94**	**(530.44)**	**4,060.50**
Total Fund: 13T001								**4,590.94**	**(530.44)**	**4,060.50**

Fund: 13T003 - Alkali-Silica Reactivity

Org: UDCEDG - PI David Gress

Org Mgr: Gress , 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	EP2CE054	1	12/29/2001	Gateway Companies Inc	Gateway Companies Inc	13,872.00	(13,872.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**13,872.00**	**(13,872.00)**	**0.00**
Subtotal Org: UDCEDG								**13,872.00**	**(13,872.00)**	**0.00**
Total Fund: 13T003								**13,872.00**	**(13,872.00)**	**0.00**

Fund: 13T009 - Shrp Hpcp Research Showcase

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed III , Charles 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	XXMSP630	1	12/29/2001	Denton Enterprises Inc	Denton Enterprises Inc	19,000.00	0.00	19,000.00
Subtotal Account: 717000 - Consulting-General								**19,000.00**	**0.00**	**19,000.00**
Subtotal Org: UDCECG								**19,000.00**	**0.00**	**19,000.00**
Total Fund: 13T009								**19,000.00**	**0.00**	**19,000.00**

Fund: 13T012 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed III , 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	P2UDT234	1	5/1/2002	Roadtech Inc	Roadtech Inc	3,500.00	(3,200.00)	300.00
Subtotal Account: 717200 - Other Professional Services-General								**3,500.00**	**(3,200.00)**	**300.00**
Subtotal Org: UDCECG								**3,500.00**	**(3,200.00)**	**300.00**
Total Fund: 13T012								**3,500.00**	**(3,200.00)**	**300.00**

Fund: 13T013 - Retro-Relective Beads

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	P2UDMS18	1	2/11/2002	Chemglass Inc	Chemglass Inc	17,270.02	(17,270.02)	0.00
Subtotal Account: 740000 - Cap Equipment								**17,270.02**	**(17,270.02)**	**0.00**
Subtotal Org: UDMSYD								**17,270.02**	**(17,270.02)**	**0.00**
Total Fund: 13T013								**17,270.02**	**(17,270.02)**	**0.00**

Fund: 13THST - NH Dept of Transportation

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
730001		Purchase Order	ZZMSP113	1	12/29/2001	McHugh Jr, Daniel W.	McHugh Jr , Daniel W	0.12	0.00	0.12
Subtotal Account: 730001 - Subcontracts 01								**0.12**	**0.00**	**0.12**
Subtotal Org: UBNRFS								**0.12**	**0.00**	**0.12**
Total Fund: 13THST								**0.12**	**0.00**	**0.12**

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil

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
715025		Purchase Order	EP2ER043	4	12/29/2001	Perkinelmer Instruments	Perkinelmer Instruments	5,680.00	(5,680.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000								**5,680.00**	**(5,680.00)**	**0.00**
Subtotal Org: UDCENK								**5,680.00**	**(5,680.00)**	**0.00**

Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil

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
711200		Purchase Order	EP2ER043	1	12/29/2001	Perkinelmer Instruments	Perkinelmer Instruments	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								**0.00**	**0.00**	**0.00**
Subtotal Org: UDERG0								**0.00**	**0.00**	**0.00**
Total Fund: 13V012								**5,680.00**	**(5,680.00)**	**0.00**

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY

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
711200		Purchase Order	P2UBS11	1	3/6/2002	White's Welding Co., Inc.	White's Welding Co., Inc.	1,400.00	(1,400.00)	0.00
Subtotal Account: 711200 - Research Supplies								**1,400.00**	**(1,400.00)**	**0.00**
717200		Purchase Order	P2UBS25	1	5/8/2002	American Durafilm Co Inc	American Durafilm Co Inc	1,040.00	(1,040.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**1,040.00**	**(1,040.00)**	**0.00**
Subtotal Org: UBNRSJ								**2,440.00**	**(2,440.00)**	**0.00**
Total Fund: 13V025								**2,440.00**	**(2,440.00)**	**0.00**

Fund: 13V028 - Environmental Assistance Program

Org: UESBMC - PI Mary Collins

Org Mgr: Collins , Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P2UES353	1	4/26/2002	Tri Flag Press	Tri Flag Press	137.10	(137.10)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**137.10**	**(137.10)**	**0.00**
716000		Purchase Order	P2UES089	3	2/8/2002	Rivier College	Rivier College	120.00	(13.84)	106.16
Subtotal Account: 716000 - Maintenance & Repairs-General								**120.00**	**(13.84)**	**106.16**
717200		Purchase Order	P2UES554	1	6/26/2002	Baker Salmon Design	Baker Salmon Design	2,260.00	(2,260.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**2,260.00**	**(2,260.00)**	**0.00**
718000		Purchase Order	P2UES089	2	2/8/2002	Rivier College	Rivier College	640.00	(514.04)	125.96
Subtotal Account: 718000 - Telecom-General								**640.00**	**(514.04)**	**125.96**
Subtotal Org: UESBMC								**3,157.10**	**(2,924.98)**	**232.12**
Total Fund: 13V028								**3,157.10**	**(2,924.98)**	**232.12**

Fund: 13Z004 - Hampton/Seabrook Harbor Study

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol , Barbaros

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UDME17	1	1/30/2002	Hampton Harbor Boatworks Inc	Hampton Harbor Boatworks Inc	660.00	(660.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**660.00**	**(660.00)**	**0.00**
717200		Purchase Order	P2UDME59	1	4/4/2002	Earth Tech	Earth Tech	6,000.00	(3,661.90)	2,338.10
Subtotal Account: 717200 - Other Professional Services-General								**6,000.00**	**(3,661.90)**	**2,338.10**
Subtotal Org: UDMEBC								**6,660.00**	**(4,321.90)**	**2,338.10**
Total Fund: 13Z004								**6,660.00**	**(4,321.90)**	**2,338.10**

Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha

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	P2UDER85	1	3/13/2002	Davis Aviation	Davis Aviation	13,596.00	(13,596.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**13,596.00**	**(13,596.00)**	**0.00**
Subtotal Org: UDCETB								**13,596.00**	**(13,596.00)**	**0.00**
Total Fund: 13Z049								**13,596.00**	**(13,596.00)**	**0.00**

Fund: 143001 - Igbp and Lba

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	ZZZ383	1	12/29/2001	Igbp Sekretariat	Igbp Sekretariat	99,333.10	(1,270.96)	98,062.14
Subtotal Account: 730001 - Subcontracts 01								**99,333.10**	**(1,270.96)**	**98,062.14**
Subtotal Org: UZCXB3								**99,333.10**	**(1,270.96)**	**98,062.14**
Total Fund: 143001								**99,333.10**	**(1,270.96)**	**98,062.14**

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX154	12	3/26/2002	Erdas Inc	Erdas Inc	3,899.86	(3,899.86)	0.00
Subtotal Account: 711200 - Research Supplies								**3,899.86**	**(3,899.86)**	**0.00**
730001		Purchase Order	ZZZ513A	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	592,711.52	(326,202.94)	266,508.58
730001		Purchase Order	ZZZ514	1	12/29/2001	Princeton University	Princeton University	338,509.32	(170,964.94)	167,544.38
Subtotal Account: 730001 - Subcontracts 01								**931,220.84**	**(497,167.88)**	**434,052.96**
Subtotal Org: UZCXB3								**935,120.70**	**(501,067.74)**	**434,052.96**
Total Fund: 143004								**935,120.70**	**(501,067.74)**	**434,052.96**

Fund: 143008 - Radiative Forcing

Org: UZCCJD - PI Jack Dibb

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	EC2GR172	1	12/29/2001	Barnes & Noble Coll Bookstore	Barnes & Noble Coll Bookstore	634.40	(634.40)	0.00
711200		Purchase Order	EC2GR232	1	12/29/2001	Barnes & Noble Coll Bookstore	Barnes & Noble Coll Bookstore	633.20	(633.20)	0.00
Subtotal Account: 711200 - Research Supplies								**1,267.60**	**(1,267.60)**	**0.00**
Subtotal Org: UZCCJD								**1,267.60**	**(1,267.60)**	**0.00**
Total Fund: 143008								**1,267.60**	**(1,267.60)**	**0.00**

Fund: 143010 - Cluster Electron Drift Instrmt

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	XXQSP580	1	12/29/2001	Whipple, Dr E C	Whipple , Dr E C	6,075.70	0.00	6,075.70
Subtotal Account: 717000 - Consulting-General								**6,075.70**	**0.00**	**6,075.70**
730001		Purchase Order	ZZZ501	1	12/29/2001	Regents - Univ Of California	Regents - Univ Of California	252,797.34	(223,150.86)	29,646.48
730001		Purchase Order	ZZZ509	1	12/29/2001	Univ Of Iowa	Univ Of Iowa	207,959.98	(41,967.62)	165,992.36
Subtotal Account: 730001 - Subcontracts 01								**460,757.32**	**(265,118.48)**	**195,638.84**
Subtotal Org: UZSPJQ								**466,833.02**	**(265,118.48)**	**201,714.54**
Total Fund: 143010								**466,833.02**	**(265,118.48)**	**201,714.54**

Fund: 143047 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZQSP060	1	12/29/2001	University Of Virginia	University Of Virginia	44,199.96	(11,363.62)	32,836.34
730001		Purchase Order	ZZZQSP63	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	3,097.74	(3,097.74)	0.00
Subtotal Account: 730001 - Subcontracts 01								**47,297.70**	**(14,461.36)**	**32,836.34**
Subtotal Org: UZCXB3								**47,297.70**	**(14,461.36)**	**32,836.34**
Total Fund: 143047								**47,297.70**	**(14,461.36)**	**32,836.34**

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX154	9	3/26/2002	Erdas Inc	Erdas Inc	433.36	(433.36)	0.00
Subtotal Account: 711200 - Research Supplies								**433.36**	**(433.36)**	**0.00**
730001		Purchase Order	ZZZ274	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	418,691.72	(27,911.28)	390,780.44
730001		Purchase Order	ZZZ275	1	12/29/2001	Princeton University	Princeton University	51,412.02	0.00	51,412.02
Subtotal Account: 730001 - Subcontracts 01								**470,103.74**	**(27,911.28)**	**442,192.46**
730002		Purchase Order	PZZZ632	1	4/4/2002	Harvard University	Harvard University	51,214.00	0.00	51,214.00
Subtotal Account: 730002 - Subcontracts 02								**51,214.00**	**0.00**	**51,214.00**
Subtotal Org: UZCXB3								**521,751.10**	**(28,344.64)**	**493,406.46**
Total Fund: 143056								**521,751.10**	**(28,344.64)**	**493,406.46**

Fund: 143060 - Terrestrial Environment-Web

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX154	8	3/26/2002	Erdas Inc	Erdas Inc	1,300.04	(1,300.04)	0.00
Subtotal Account: 711200 - Research Supplies								**1,300.04**	**(1,300.04)**	**0.00**
717200		Purchase Order	EC1CX643	1	12/29/2001	Beaulieu, Paul R.	Beaulieu , Paul R	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UZCXB3								**1,300.04**	**(1,300.04)**	**0.00**
Total Fund: 143060								**1,300.04**	**(1,300.04)**	**0.00**

Fund: 143071 - Paddy Rice Agriculture Impacts

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
711200		Purchase Order	P2UZX154	7	3/26/2002	Erdas Inc	Erdas Inc	1,300.04	(1,300.04)	0.00
Subtotal Account: 711200 - Research Supplies								**1,300.04**	**(1,300.04)**	**0.00**
730001		Purchase Order	ZZZ322	1	12/29/2001	William Marsh Rice University	William Marsh Rice University	121,668.66	(26,249.06)	95,419.60
Subtotal Account: 730001 - Subcontracts 01								**121,668.66**	**(26,249.06)**	**95,419.60**
Subtotal Org: UZCXCL								**122,968.70**	**(27,549.10)**	**95,419.60**
Total Fund: 143071								**122,968.70**	**(27,549.10)**	**95,419.60**

Fund: 143073 - Lba Hydrometeorology/Ecology

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
710400		Purchase Order	P2UZX326	1	6/25/2002	APLBA	APLBA	6,686.18	(6,686.18)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								**6,686.18**	**(6,686.18)**	**0.00**
730001		Purchase Order	ZZZ339	1	12/29/2001	University Of Delaware	University Of Delaware	156,938.78	(36,576.64)	120,362.14
Subtotal Account: 730001 - Subcontracts 01								**156,938.78**	**(36,576.64)**	**120,362.14**
Subtotal Org: UZCXCV								**163,624.96**	**(43,262.82)**	**120,362.14**
Total Fund: 143073								**163,624.96**	**(43,262.82)**	**120,362.14**

Fund: 143075 - Ion Acceleration & Transport

Org: UZSPML - PI Martin Lee

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	ES2SPD48	1	12/29/2001	Kluwer Academic Publishers	Kluwer Academic Publishers	217.54	(217.54)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**217.54**	**(217.54)**	**0.00**
Subtotal Org: UZSPML								**217.54**	**(217.54)**	**0.00**
Total Fund: 143075								**217.54**	**(217.54)**	**0.00**

Fund: 143077 - Auroral Electric Currents

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	ZZZ338	1	12/29/2001	University Of Washington	University Of Washington	4,994.72	(4,994.72)	0.00
Subtotal Account: 730001 - Subcontracts 01								**4,994.72**	**(4,994.72)**	**0.00**
Subtotal Org: UZSPKL								**4,994.72**	**(4,994.72)**	**0.00**
Total Fund: 143077								**4,994.72**	**(4,994.72)**	**0.00**

Fund: 143084 - Dust Darts

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
711200		Purchase Order	ES2SPD59	1	12/29/2001	Pope Industries	Pope Industries	700.00	(700.00)	0.00
711200		Purchase Order	ES2SPD60	1	12/29/2001	Avnet Electronics Marketing	Avnet Electronics Marketing	90.24	(90.24)	0.00
Subtotal Account: 711200 - Research Supplies								**790.24**	**(790.24)**	**0.00**
Subtotal Org: UZSPKL								**790.24**	**(790.24)**	**0.00**
Total Fund: 143084								**790.24**	**(790.24)**	**0.00**

Fund: 143088 - Satellite Radar Altimetry

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
711200		Purchase Order	P2UZX154	5	3/26/2002	Erdas Inc	Erdas Inc	433.36	(433.36)	0.00
Subtotal Account: 711200 - Research Supplies								**433.36**	**(433.36)**	**0.00**
717200		Purchase Order	P2UZX123	1	3/6/2002	Federer, C Anthony.	Federer , C Anthony	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: UZCXCV								**2,433.36**	**(2,433.36)**	**0.00**
Total Fund: 143088								**2,433.36**	**(2,433.36)**	**0.00**

Fund: 143092 - Low Energy Neutral Atom Image

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
730001		Purchase Order	ZZZ386	1	12/29/2001	University Of Denver	University Of Denver	23,326.62	(21,670.00)	1,656.62
730001		Purchase Order	ZZZ387	1	12/29/2001	Lockheed Martin Corp	Lockheed Martin Corp	131,529.42	(61,607.30)	69,922.12
Subtotal Account: 730001 - Subcontracts 01								**154,856.04**	**(83,277.30)**	**71,578.74**
Subtotal Org: UZSPJQ								**154,856.04**	**(83,277.30)**	**71,578.74**
Total Fund: 143092								**154,856.04**	**(83,277.30)**	**71,578.74**

Fund: 143094 - Czt Strip Detectors-Margie

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
740000		Purchase Order	ES2SPR11	1	12/29/2001	Wiener, Plein & Baus Corp	Wiener, Plein & Baus Corp	6,370.00	(6,370.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**6,370.00**	**(6,370.00)**	**0.00**
Subtotal Org: UZSPJR								**6,370.00**	**(6,370.00)**	**0.00**
Total Fund: 143094								**6,370.00**	**(6,370.00)**	**0.00**

Fund: 143097 - Gamma-Ray Bursts Polarimeter

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	ES2SPD52	1	12/29/2001	Genesis Technology Sales Inc	Genesis Technology Sales Inc	890.00	(890.00)	0.00
Subtotal Account: 711200 - Research Supplies								**890.00**	**(890.00)**	**0.00**
Subtotal Org: UZSPMM								**890.00**	**(890.00)**	**0.00**
Total Fund: 143097								**890.00**	**(890.00)**	**0.00**

Fund: 143099 - Non-Inverted V Regions

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett , Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ529	1	12/29/2001	University Of Washington	University Of Washington	80,000.00	0.00	80,000.00
Subtotal Account: 730001 - Subcontracts 01								**80,000.00**	**0.00**	**80,000.00**
Subtotal Org: UZSPKL								**80,000.00**	**0.00**	**80,000.00**
Total Fund: 143099								**80,000.00**	**0.00**	**80,000.00**

Fund: 143104 - Focus on River Plumes

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECCX267	1	12/29/2001	Meybeck, Michel	Meybeck , Michel	10,000.00	0.00	10,000.00
717000		Purchase Order	XECCX372	1	12/29/2001	Meeker, Loren David.	Meeker , Loren David	10,000.00	0.00	10,000.00
Subtotal Account: 717000 - Consulting-General								**20,000.00**	**0.00**	**20,000.00**
730001		Purchase Order	ZZZ538	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	30,000.00	(30,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**30,000.00**	**(30,000.00)**	**0.00**
Subtotal Org: UZCXCV								**50,000.00**	**(30,000.00)**	**20,000.00**
Total Fund: 143104								**50,000.00**	**(30,000.00)**	**20,000.00**

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
717200		Purchase Order	P2UZS020	1	3/26/2002	Quinn, Marty	Quinn , Marty	5,108.00	(1,769.16)	3,338.84
Subtotal Account: 717200 - Other Professional Services-General								**5,108.00**	**(1,769.16)**	**3,338.84**
730001		Purchase Order	ZZZ531	1	12/29/2001	Treasurer State Of Nh	Treasurer State Of Nh	60,000.00	(46,870.00)	13,130.00
730001		Purchase Order	ZZZ532	1	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	42,287.62	0.00	42,287.62
730001		Purchase Order	ZZZ533	1	12/29/2001	Us First	Us First	77,934.00	(5,094.90)	72,839.10
730001		Purchase Order	ZZZ534	1	12/29/2001	Dartmouth College	Dartmouth College	524,017.80	(214,368.74)	309,649.06
Subtotal Account: 730001 - Subcontracts 01								**704,239.42**	**(266,333.64)**	**437,905.78**
Subtotal Org: UZEODB								**709,347.42**	**(268,102.80)**	**441,244.62**
Total Fund: 143105								**709,347.42**	**(268,102.80)**	**441,244.62**

Fund: 143106 - Ggs/Wind Mission Mo&da Phase

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett , Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	ES2SPD23	2	12/29/2001	American Geophysical Union	American Geophysical Union	3,140.00	(3,140.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**3,140.00**	**(3,140.00)**	**0.00**
Subtotal Org: UZSPRT								**3,140.00**	**(3,140.00)**	**0.00**
Total Fund: 143106								**3,140.00**	**(3,140.00)**	**0.00**

Fund: 143108 - CZT STRIP DETECTORS

Org: UZSPJR - PI James Ryan

Org Mgr: Bartlett , Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UZS032	1	6/26/2002	Bemtek A.s.	Bemtek A.s.	1,864.00	(1,864.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,864.00**	**(1,864.00)**	**0.00**
717200		Purchase Order	ESGSP134	1	12/29/2001	Nova R & D Inc	Nova R & D Inc	20,000.00	(20,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**20,000.00**	**(20,000.00)**	**0.00**
Subtotal Org: UZSPJR								**21,864.00**	**(21,864.00)**	**0.00**
Total Fund: 143108								**21,864.00**	**(21,864.00)**	**0.00**

Fund: 143110 - VALIDATING SCALING/PARAMETER

Org: UZCXWS - PI William Salas

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ293	1	12/29/2001	Univ Of Florida	Univ Of Florida	101,416.00	(8,690.06)	92,725.94
730001		Purchase Order	ZZZ594	1	12/29/2001	Michigan State University	Michigan State University	21,550.00	(941.28)	20,608.72
Subtotal Account: 730001 - Subcontracts 01								**122,966.00**	**(9,631.34)**	**113,334.66**
730002		Purchase Order	PZZZ641	1	5/29/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	63,900.00	(42,600.00)	21,300.00
Subtotal Account: 730002 - Subcontracts 02								**63,900.00**	**(42,600.00)**	**21,300.00**
Subtotal Org: UZCXWS								**186,866.00**	**(52,231.34)**	**134,634.66**
Total Fund: 143110								**186,866.00**	**(52,231.34)**	**134,634.66**

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
711200		Purchase Order	P2UZX154	2	3/26/2002	Erdas Inc	Erdas Inc	866.68	(866.68)	0.00
Subtotal Account: 711200 - Research Supplies								**866.68**	**(866.68)**	**0.00**
Subtotal Org: UZCXSO								**866.68**	**(866.68)**	**0.00**
Total Fund: 143111								**866.68**	**(866.68)**	**0.00**

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	P2UZX119	1	3/4/2002	Unisearch Associates Inc	Unisearch Associates Inc	308.00	(308.00)	0.00
Subtotal Account: 711200 - Research Supplies								**308.00**	**(308.00)**	**0.00**
740005		Purchase Order	P2UZX296	1	6/13/2002	Li-cor Inc	Li-cor Inc	10,212.24	(10,212.24)	0.00
740005		Purchase Order	P2UZX297	1	6/13/2002	Shimadzu	Shimadzu	10,510.08	(10,510.08)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								**20,722.32**	**(20,722.32)**	**0.00**
Subtotal Org: UZCXPC								**21,030.32**	**(21,030.32)**	**0.00**
Total Fund: 143113								**21,030.32**	**(21,030.32)**	**0.00**

Fund: 143114 - 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	P2UZX154	10	3/26/2002	Erdas Inc	Erdas Inc	433.36	(433.36)	0.00
Subtotal Account: 711200 - Research Supplies								**433.36**	**(433.36)**	**0.00**
Subtotal Org: UZCXPC								**433.36**	**(433.36)**	**0.00**
Total Fund: 143114								**433.36**	**(433.36)**	**0.00**

Fund: 143115 - GLOBAL-RIMS

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UZX123	2	3/6/2002	Federer, C Anthony.	Federer , C Anthony	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: UZCXCV								**2,000.00**	**(2,000.00)**	**0.00**
Total Fund: 143115								**2,000.00**	**(2,000.00)**	**0.00**

Fund: 143C00 - Gro Reforecast

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
710200		Purchase Order	P2UZS002	1	1/16/2002	University Travel	University Travel	2,000.00	(2,000.00)	0.00
710200		Purchase Order	P2UZS003	1	1/16/2002	University Travel	University Travel	2,100.00	(2,100.00)	0.00
Subtotal Account: 710200 - Foreign Travel								**4,100.00**	**(4,100.00)**	**0.00**
Subtotal Org: UZSPJR								**4,100.00**	**(4,100.00)**	**0.00**
Total Fund: 143C00								**4,100.00**	**(4,100.00)**	**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
710000		Purchase Order	P2UZS026	1	5/15/2002	Pines Guest House	Pines Guest House	3,888.00	0.00	3,888.00
Subtotal Account: 710000 - In-State Travel								**3,888.00**	**0.00**	**3,888.00**
711200		Purchase Order	P2UZS023	1	5/3/2002	Spectrum Software	Spectrum Software	2,397.00	(2,397.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,397.00**	**(2,397.00)**	**0.00**
717200		Purchase Order	P2UZS013	1	2/13/2002	Vandiver Electronics		243,000.00	(43,585.62)	199,414.38
Subtotal Account: 717200 - Other Professional Services-General								**243,000.00**	**(43,585.62)**	**199,414.38**
730001		Purchase Order	ZZZ518	1	12/29/2001	Orbital Sciences Corporation	Orbital Sciences Corporation	57,440.46	0.00	57,440.46
Subtotal Account: 730001 - Subcontracts 01								**57,440.46**	**0.00**	**57,440.46**
740000		Purchase Order	P2UZS005	1	1/30/2002	Engineering.Com Inc.	Engineering.Com Inc.	9,990.00	(9,990.00)	0.00
740000		Purchase Order	P2UZS018	1	3/22/2002	Link Instruments, Inc	Link Instruments, Inc	12,078.00	(12,078.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**22,068.00**	**(22,068.00)**	**0.00**
740010		Purchase Order	P2UZS001	1	1/2/2002	American Electroplating Co	American Electroplating Co	2,020.00	(2,020.00)	0.00
740010		Purchase Order	P2UZS008	1	2/7/2002	Eastern Manufacturing Corp	Eastern Manufacturing Corp	4,998.50	(4,998.50)	0.00
740010		Purchase Order	P2UZS010	1	2/7/2002	Northeast Edm	Northeast Edm	4,200.00	(4,200.00)	0.00
740010		Purchase Order	P2UZS015	1	2/18/2002	Eastern Manufacturing Corp	Eastern Manufacturing Corp	3,000.00	(3,000.00)	0.00
740010		Purchase Order	P2UZS022	1	5/1/2002	Gemini Electronic Components	Gemini Electronic Components	23,310.00	(23,310.00)	0.00
740010		Purchase Order	P2UZS027	1	5/24/2002	Specialty Coating Systems	Specialty Coating Systems	1,500.00	(1,500.00)	0.00
740010		Purchase Order	P2UZS029	1	6/7/2002	Mosis, Usc/isi	Mosis, Usc/isi	10,588.00	(7,792.00)	2,796.00
740010		Purchase Order	P2UZS031	1	6/24/2002	Ain Plastics Inc	Ain Plastics Inc	2,388.00	(577.56)	1,810.44
Subtotal Account: 740010 - Cap Equipment-Flight Parts								**52,004.50**	**(47,398.06)**	**4,606.44**
760003		Purchase Order	P2UZS005	2	1/30/2002	Engineering.Com Inc.	Engineering.Com Inc.	3,000.00	(3,000.00)	0.00
Subtotal Account: 760003 - Int Alloc-Computer Usage Charge								**3,000.00**	**(3,000.00)**	**0.00**
Subtotal Org: UZSPAG								**383,797.96**	**(118,448.68)**	**265,349.28**
Total Fund: 143C04								**383,797.96**	**(118,448.68)**	**265,349.28**

Fund: 143HST - NASA Headquarters Loc

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	ZZZ177	1	12/29/2001	University Of Colorado	University Of Colorado	1.82	0.00	1.82
Subtotal Account: 730001 - Subcontracts 01								**1.82**	**0.00**	**1.82**
Subtotal Org: UZCXCL								**1.82**	**0.00**	**1.82**
Total Fund: 143HST								**1.82**	**0.00**	**1.82**

Fund: 147000 - Ethylene Receptors

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	LS2NW177	1	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	62.00	0.00	62.00
711200		Purchase Order	P2UBL15	1	1/31/2002	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	180.00	(88.80)	91.20
711200		Purchase Order	P2UBLTM1	1	2/1/2002	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	118.00	(118.00)	0.00
Subtotal Account: 711200 - Research Supplies								**360.00**	**(206.80)**	**153.20**
Subtotal Org: UBBCGS								**360.00**	**(206.80)**	**153.20**
Total Fund: 147000								**360.00**	**(206.80)**	**153.20**

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	LA0IN364	1	12/29/2001	Statistics Iceland	Statistics Iceland	3,000.00	0.00	3,000.00
717200		Purchase Order	LA0IN402	1	12/29/2001	Allansson, Jonas G.	Allansson , Jonas G	8,000.00	0.00	8,000.00
717200		Purchase Order	LA0IN460	1	12/29/2001	Pedersen, Per Lyster.	Pedersen , Per Lyster	8,000.00	0.00	8,000.00
717200		Purchase Order	LA1IN513	1	12/29/2001	Johnsen, Jahn Petter.	Johnsen , Jahn Petter	8,000.00	0.00	8,000.00
Subtotal Account: 717200 - Other Professional Services-General								**27,000.00**	**0.00**	**27,000.00**
717216		Purchase Order	P2UCI049	1	2/18/2002	Gudmundsson, Eyjolfur	Gudmundsson , Eyjolfur	18,000.00	(5,000.00)	13,000.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**18,000.00**	**(5,000.00)**	**13,000.00**
730001		Purchase Order	ZZZ425	1	12/29/2001	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	101,515.58	(26,750.70)	74,764.88
Subtotal Account: 730001 - Subcontracts 01								**101,515.58**	**(26,750.70)**	**74,764.88**
Subtotal Org: UCSOLH								**146,515.58**	**(31,750.70)**	**114,764.88**
Total Fund: 147003								**146,515.58**	**(31,750.70)**	**114,764.88**

Fund: 147007 - Soil Flushing Operations

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
711200		Purchase Order	P2UDERAH	1	4/8/2002	Epoxy Technology Inc	Epoxy Technology Inc	120.80	(120.80)	0.00
711200		Purchase Order	P2UDERCK	1	5/10/2002	Epoxy Technology Inc	Epoxy Technology Inc	215.34	(215.34)	0.00
Subtotal Account: 711200 - Research Supplies								**336.14**	**(336.14)**	**0.00**
730001		Purchase Order	ZZZ411	1	12/29/2001	Cleveland State University	Cleveland State University	95,890.14	(67,263.76)	28,626.38
Subtotal Account: 730001 - Subcontracts 01								**95,890.14**	**(67,263.76)**	**28,626.38**
Subtotal Org: UDCEKG								**96,226.28**	**(67,599.90)**	**28,626.38**
Total Fund: 147007								**96,226.28**	**(67,599.90)**	**28,626.38**

Fund: 147009 - Geochronology/Paleobiogeograph

Org: UDESWC - PI William Clyde

Org Mgr: Clyde , William 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	P2UDES03	1	1/23/2002	Airgas East	Airgas East	1,880.00	(1,039.76)	840.24
Subtotal Account: 711200 - Research Supplies								**1,880.00**	**(1,039.76)**	**840.24**
Subtotal Org: UDESWC								**1,880.00**	**(1,039.76)**	**840.24**
Total Fund: 147009								**1,880.00**	**(1,039.76)**	**840.24**

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee , Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ507	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	238,416.70	(46,879.02)	191,537.68
730001		Purchase Order	ZZZ508	1	12/29/2001	University Of Washington	University Of Washington	80,136.12	(29,595.18)	50,540.94
Subtotal Account: 730001 - Subcontracts 01								**318,552.82**	**(76,474.20)**	**242,078.62**
Subtotal Org: UZOPAB								**318,552.82**	**(76,474.20)**	**242,078.62**
Total Fund: 147011								**318,552.82**	**(76,474.20)**	**242,078.62**

Fund: 147016 - Data Management-Smart Storage

Org: UDCSEV - PI Elizabeth Varki

Org Mgr: Varki , Elizabeth

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDCS20	1	4/16/2002	Sun Microsystems Inc	Sun Microsystems Inc	13,414.00	(13,414.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**13,414.00**	**(13,414.00)**	**0.00**
Subtotal Org: UDCSEV								**13,414.00**	**(13,414.00)**	**0.00**
Total Fund: 147016								**13,414.00**	**(13,414.00)**	**0.00**

Fund: 147018 - Surveying Midwater Fish

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	P2URS022	1	2/19/2002	National Instruments	National Instruments	2,691.00	(2,691.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,691.00**	**(2,691.00)**	**0.00**
716000		Purchase Order	P2URM054	2	5/15/2002	Bloomy Controls, Inc	Bloomy Controls, Inc	5,060.00	(1,210.00)	3,850.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,060.00**	**(1,210.00)**	**3,850.00**
Subtotal Org: UDOMLM								**7,751.00**	**(3,901.00)**	**3,850.00**
Total Fund: 147018								**7,751.00**	**(3,901.00)**	**3,850.00**

Fund: 147022 - Papua New Guinea Paleoclimate

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter , Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX154	11	3/26/2002	Erdas Inc	Erdas Inc	433.36	(433.36)	0.00
Subtotal Account: 711200 - Research Supplies								**433.36**	**(433.36)**	**0.00**
717200		Purchase Order	P2UZC133	2	4/12/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	648.16	0.00	648.16
Subtotal Account: 717200 - Other Professional Services-General								**648.16**	**0.00**	**648.16**
Subtotal Org: UZCCMP								**1,081.52**	**(433.36)**	**648.16**
Total Fund: 147022								**1,081.52**	**(433.36)**	**648.16**

Fund: 147074 - Linearity I and II

Org: UDMAKB - PI Kelly Black

Org Mgr: Black , Kelly

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	EP9MA106	1	12/29/2001	Korey, Jane S.	Korey , Jane S	10,950.00	0.00	10,950.00
Subtotal Account: 717000 - Consulting-General								**10,950.00**	**0.00**	**10,950.00**
719000		Purchase Order	P2UDMA42	1	4/8/2002	Durham House Of Pizza	Durham House Of Pizza	94.76	(94.76)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**94.76**	**(94.76)**	**0.00**
Subtotal Org: UDMAKB								**11,044.76**	**(94.76)**	**10,950.00**
Total Fund: 147074								**11,044.76**	**(94.76)**	**10,950.00**

Fund: 147091 - Toolpath Optimization

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
711200		Purchase Order	EP2ME127	1	12/29/2001	Compumachine Inc	Compumachine Inc	286.00	(286.00)	0.00
Subtotal Account: 711200 - Research Supplies								**286.00**	**(286.00)**	**0.00**
Subtotal Org: UDMERJ								**286.00**	**(286.00)**	**0.00**
Total Fund: 147091								**286.00**	**(286.00)**	**0.00**

Fund: 147093 - Magnetic Reconnection

Org: UZSPML - PI Martin Lee

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	P2UZS007	1	1/29/2002	Univ Of Chicago Press	Univ Of Chicago Press	1,940.00	(1,940.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**1,940.00**	**(1,940.00)**	**0.00**
Subtotal Org: UZSPML								**1,940.00**	**(1,940.00)**	**0.00**
Total Fund: 147093								**1,940.00**	**(1,940.00)**	**0.00**

Fund: 147097 - Gas-Phase Chemistry

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda , Carmela C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UDMS36	2	4/17/2002	Mks Instruments Inc	Mks Instruments Inc	450.00	0.00	450.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**450.00**	**0.00**	**450.00**
Subtotal Org: UDMSCA								**450.00**	**0.00**	**450.00**
Total Fund: 147097								**450.00**	**0.00**	**450.00**

Fund: 147101 - Macromolecular Assembly

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
711200		Purchase Order	LS1BI113	1	12/29/2001	Vwr Scientific Inc	Vwr Scientific Inc	1,057.50	0.00	1,057.50
711200		Purchase Order	LS1BI241	1	12/29/2001	Measurement Computing	Measurement Computing	532.18	0.00	532.18
Subtotal Account: 711200 - Research Supplies								**1,589.68**	**0.00**	**1,589.68**
716000		Purchase Order	LS1BI073	1	12/29/2001	Microcal Software Inc	Microcal Software Inc	1,800.00	0.00	1,800.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,800.00**	**0.00**	**1,800.00**
716018		Purchase Order	P2UBL26	1	3/1/2002	Beckman Coulter Inc	Beckman Coulter Inc	21,811.00	(21,811.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**21,811.00**	**(21,811.00)**	**0.00**
740005		Purchase Order	LS2NW380	1	12/29/2001	Measurement Computing	Measurement Computing	5,954.00	(5,025.14)	928.86
740005		Purchase Order	LS2NW381	1	12/29/2001	Oriel Instruments	Oriel Instruments	7,284.00	(7,284.00)	0.00
740005		Purchase Order	P2UBL28	1	3/4/2002	Pope Industries	Pope Industries	590.00	(590.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								**13,828.00**	**(12,899.14)**	**928.86**
740100		Purchase Order	P2UBL08	1	2/22/2002	Edmund Optics Inc	Edmund Optics Inc	11,618.00	(11,618.00)	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								**11,618.00**	**(11,618.00)**	**0.00**
Subtotal Org: UBBCTL								**50,646.68**	**(46,328.14)**	**4,318.54**
Total Fund: 147101								**50,646.68**	**(46,328.14)**	**4,318.54**

Fund: 147104 - Study of Alfven Waves

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
711200		Purchase Order	P2UZS006	1	1/29/2002	Wolfram Research Inc	Wolfram Research Inc	1,812.00	(1,812.00)	0.00
Subtotal Account: 711200 - Research Supplies								**1,812.00**	**(1,812.00)**	**0.00**
Subtotal Org: UZSPBV								**1,812.00**	**(1,812.00)**	**0.00**
Total Fund: 147104								**1,812.00**	**(1,812.00)**	**0.00**

Fund: 147109 - Adaptive Evolution

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	P2UBL41	1	4/10/2002	Mcnichols Co	Mcnichols Co	24,656.00	(24,656.00)	0.00
Subtotal Account: 711200 - Research Supplies								**24,656.00**	**(24,656.00)**	**0.00**
Subtotal Org: UBZOTK								**24,656.00**	**(24,656.00)**	**0.00**
Total Fund: 147109								**24,656.00**	**(24,656.00)**	**0.00**

Fund: 147111 - Ice Core Record

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
711200		Purchase Order	P2UZC051	1	2/8/2002	United Plastic, Inc.	United Plastic, Inc.	4,100.00	(3,472.00)	628.00
Subtotal Account: 711200 - Research Supplies								**4,100.00**	**(3,472.00)**	**628.00**
Subtotal Org: UZCCCW								**4,100.00**	**(3,472.00)**	**628.00**
Total Fund: 147111								**4,100.00**	**(3,472.00)**	**628.00**

Fund: 147117 - Air-Snow Exchange @ S. Pole

Org: UZCCJD - PI Jack Dibb

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	P2UZC085	1	3/1/2002	Dionex Corp	Dionex Corp	8,200.00	(8,200.00)	0.00
Subtotal Account: 711200 - Research Supplies								**8,200.00**	**(8,200.00)**	**0.00**
Subtotal Org: UZCCJD								**8,200.00**	**(8,200.00)**	**0.00**
Total Fund: 147117								**8,200.00**	**(8,200.00)**	**0.00**

Fund: 147121 - Hydrological Observing System

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECCX303	1	12/29/2001	Shiklomanov, Alexander	Shiklomanov , Alexander	42,920.00	(42,458.92)	461.08
Subtotal Account: 717000 - Consulting-General								**42,920.00**	**(42,458.92)**	**461.08**
717214		Purchase Order	P2UZX282	1	6/11/2002	Shiklomanov, Alexander	Shiklomanov , Alexander	63,800.00	(24,815.00)	38,985.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**63,800.00**	**(24,815.00)**	**38,985.00**
Subtotal Org: UZCXCV								**106,720.00**	**(67,273.92)**	**39,446.08**
Total Fund: 147121								**106,720.00**	**(67,273.92)**	**39,446.08**

Fund: 147146 - In Search of Newton

Org: UDMAKB - PI Kelly Black

Org Mgr: Black , Kelly

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XXMSP654	1	12/29/2001	Touger, Jerold	Touger , Jerold	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: UDMAKB								**1,100.00**	**(1,100.00)**	**0.00**
Total Fund: 147146								**1,100.00**	**(1,100.00)**	**0.00**

Fund: 147147 - Land Cover/Biology Globe

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton , Russell G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P2UBS03	2	1/22/2002	Erdas Inc	Erdas Inc	3,000.00	(3,000.00)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								**3,000.00**	**(3,000.00)**	**0.00**
Subtotal Org: UBNRRC								**3,000.00**	**(3,000.00)**	**0.00**
Total Fund: 147147								**3,000.00**	**(3,000.00)**	**0.00**

Fund: 147167 - Polysilicon Deposition

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
716000		Purchase Order	P2UDMS36	1	4/17/2002	Mks Instruments Inc	Mks Instruments Inc	1,600.00	0.00	1,600.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,600.00**	**0.00**	**1,600.00**
Subtotal Org: UDMSCA								**1,600.00**	**0.00**	**1,600.00**
Total Fund: 147167								**1,600.00**	**0.00**	**1,600.00**

Fund: 147169 - Gth & Gnrh -

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower , Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	LS2NW241	1	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	36.06	0.00	36.06
711200		Purchase Order	LS2NW342	1	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	28.50	0.00	28.50
711200		Purchase Order	P2UBL12	1	1/24/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	150.00	(150.00)	0.00
711200		Purchase Order	P2UBL22	1	2/20/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	150.00	(113.60)	36.40
Subtotal Account: 711200 - Research Supplies								**364.56**	**(263.60)**	**100.96**
Subtotal Org: UBBCSS								**364.56**	**(263.60)**	**100.96**
Total Fund: 147169								**364.56**	**(263.60)**	**100.96**

Fund: 147171 - Recycled Materials Conference

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	P2UDER09	1	1/23/2002	Air And Waste Management Assoc	Air And Waste Management Assoc	32,754.00	(9,820.10)	22,933.90
Subtotal Account: 717200 - Other Professional Services-General								**32,754.00**	**(9,820.10)**	**22,933.90**
Subtotal Org: UDCETE								**32,754.00**	**(9,820.10)**	**22,933.90**
Total Fund: 147171								**32,754.00**	**(9,820.10)**	**22,933.90**

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
717200		Purchase Order	P2UDCE24	1	5/1/2002	Liu, Andrew Howard.	Liu , Andrew Howard	9,000.00	(7,200.00)	1,800.00
Subtotal Account: 717200 - Other Professional Services-General								**9,000.00**	**(7,200.00)**	**1,800.00**
Subtotal Org: UDCEPD								**9,000.00**	**(7,200.00)**	**1,800.00**
Total Fund: 147173								**9,000.00**	**(7,200.00)**	**1,800.00**

Fund: 147178 - Science Management of the National

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
710100		Purchase Order	P2UZC114	2	3/18/2002	Holiday Inn Arlington	Holiday Inn Arlington	1,126.34	(1,126.34)	0.00
Subtotal Account: 710100 - Out-of-State Travel								**1,126.34**	**(1,126.34)**	**0.00**
722200		Purchase Order	P2UZC114	1	3/18/2002	Holiday Inn Arlington	Holiday Inn Arlington	19,939.66	(19,939.66)	0.00
Subtotal Account: 722200 - Participant Support								**19,939.66**	**(19,939.66)**	**0.00**
Subtotal Org: UZCCMT								**21,066.00**	**(21,066.00)**	**0.00**
Total Fund: 147178								**21,066.00**	**(21,066.00)**	**(0.00)**

Fund: 147179 - Transcom 3 Workshop

Org: UZCCDS - PI Dork Sahagian

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
722200		Purchase Order	P2UZC076	1	2/19/2002	John Q. Hammons Hotels	John Q. Hammons Hotels	7,341.32	(7,341.32)	0.00
Subtotal Account: 722200 - Participant Support								**7,341.32**	**(7,341.32)**	**0.00**
Subtotal Org: UZCCDS								**7,341.32**	**(7,341.32)**	**0.00**
Total Fund: 147179								**7,341.32**	**(7,341.32)**	**0.00**

Fund: 147181 - Glaciochemical Record - Mt. Logan

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	P2UZC181	1	5/2/2002	Icefield Instruments Inc	Icefield Instruments Inc	24,041.00	(19,119.60)	4,921.40
717200		Purchase Order	P2UZC182	1	5/2/2002	Icefield Instruments Inc	Icefield Instruments Inc	15,021.38	0.00	15,021.38
Subtotal Account: 717200 - Other Professional Services-General								**39,062.38**	**(19,119.60)**	**19,942.78**
Subtotal Org: UZCCCW								**39,062.38**	**(19,119.60)**	**19,942.78**
Total Fund: 147181								**39,062.38**	**(19,119.60)**	**19,942.78**

Fund: 147186 - AIRMAP Cruise 2002

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
740000		Purchase Order	P2UZC226	1	6/18/2002	Dionex Corp	Dionex Corp	38,065.88	(38,065.88)	0.00
Subtotal Account: 740000 - Cap Equipment								**38,065.88**	**(38,065.88)**	**0.00**
Subtotal Org: UZCCAP								**38,065.88**	**(38,065.88)**	**0.00**
Total Fund: 147186								**38,065.88**	**(38,065.88)**	**0.00**

Fund: 147193 - NCAR-CSU Summer School

Org: UZCCKH - PI Kathy Hibbard

Org Mgr: Hibbard , Kathy 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	P2UZC230	2	6/24/2002	Ucar Finance Office	Ucar Finance Office	6,173.38	(6,000.00)	173.38
Subtotal Account: 717200 - Other Professional Services-General								**6,173.38**	**(6,000.00)**	**173.38**
722200		Purchase Order	P2UZC230	1	6/24/2002	Ucar Finance Office	Ucar Finance Office	40,226.62	(40,226.62)	0.00
Subtotal Account: 722200 - Participant Support								**40,226.62**	**(40,226.62)**	**0.00**
Subtotal Org: UZCCKH								**46,400.00**	**(46,226.62)**	**173.38**
Total Fund: 147193								**46,400.00**	**(46,226.62)**	**173.38**

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UZRR12	1	6/28/2002	Jp's Eatery	Jp's Eatery	2,004.50	(2,004.50)	0.00
719000		Purchase Order	P2UZRR9A	1	4/17/2002	Jp's Eatery	Jp's Eatery	2,500.50	(2,500.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**4,505.00**	**(4,505.00)**	**0.00**
719005		Purchase Order	P2UZRR07	1	1/11/2002	Jp's Eatery	Jp's Eatery	3,600.00	(3,004.30)	595.70
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**3,600.00**	**(3,004.30)**	**595.70**
Subtotal Org: URRCWL								**8,105.00**	**(7,509.30)**	**595.70**
Total Fund: 14B002								**8,105.00**	**(7,509.30)**	**595.70**

Fund: 14B014 - Mpls

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
711100		Purchase Order	ECRCC208	2	12/29/2001	Artis Software Corp	Artis Software Corp	4,500.00	(4,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**4,500.00**	**(4,500.00)**	**0.00**
711138		Purchase Order	P2UZRS03	1	3/14/2002	Megabyte Business Systems	Megabyte Business Systems	1,000.00	(85.56)	914.44
Subtotal Account: 711138 - Supplies-Parts								**1,000.00**	**(85.56)**	**914.44**
Subtotal Org: URRCWL								**5,500.00**	**(4,585.56)**	**914.44**
Total Fund: 14B014								**5,500.00**	**(4,585.56)**	**914.44**

Fund: 14B017 - Leaching of Wes-Phix

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	EP0ER314	1	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,480.00	(1,400.00)	2,080.00
Subtotal Account: 717200 - Other Professional Services-General								**3,480.00**	**(1,400.00)**	**2,080.00**
Subtotal Org: UDCETE								**3,480.00**	**(1,400.00)**	**2,080.00**
Total Fund: 14B017								**3,480.00**	**(1,400.00)**	**2,080.00**

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UZRN13	2	5/15/2002	Spirent Communications	Spirent Communications	10,316.00	1,152.82	11,468.82
Subtotal Account: 716000 - Maintenance & Repairs-General								**10,316.00**	**1,152.82**	**11,468.82**
719000		Purchase Order	P2UZRT05	2	1/24/2002	Durham House Of Pizza	Durham House Of Pizza	100.00	(77.26)	22.74
719000		Purchase Order	P2UZRT06	1	4/17/2002	Jp's Eatery	Jp's Eatery	2,673.00	(2,673.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**2,773.00**	**(2,750.26)**	**22.74**
Subtotal Org: URRCWL								**13,089.00**	**(1,597.44)**	**11,491.56**
Total Fund: 14B030								**13,089.00**	**(1,597.44)**	**11,491.56**

Fund: 14B031 - Hull_less Pumpkin Hybrids

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy , James Brent

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBL64	1	5/30/2002	Clark Technical Contracting	Clark Technical Contracting	7,000.00	0.00	7,000.00
Subtotal Account: 717200 - Other Professional Services-General								**7,000.00**	**0.00**	**7,000.00**
Subtotal Org: UBPBJL								**7,000.00**	**0.00**	**7,000.00**
Total Fund: 14B031								**7,000.00**	**0.00**	**7,000.00**

Fund: 14B034 - Pall Membrane Projects

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	EP1ER263	1	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	968.00	0.00	968.00
Subtotal Account: 717200 - Other Professional Services-General								**968.00**	**0.00**	**968.00**
Subtotal Org: UDCEMC								**968.00**	**0.00**	**968.00**
Total Fund: 14B034								**968.00**	**0.00**	**968.00**

Fund: 14B142 - Samples Fecal Contamin

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin , Aaron B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	LS2TM067	1	12/29/2001	Bio-rad Laboratories	Bio-rad Laboratories	68.00	0.00	68.00
Subtotal Account: 711100 - Supplies-General								**68.00**	**0.00**	**68.00**
Subtotal Org: UBMIAM								**68.00**	**0.00**	**68.00**
Total Fund: 14B142								**68.00**	**0.00**	**68.00**

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P2UZRM06	1	2/27/2002	Optiwave Corporation	Optiwave Corporation	4,000.00	(4,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**4,000.00**	**(4,000.00)**	**0.00**
715020		Purchase Order	ECRCB107	1	12/29/2001	Dell Marketing L P	Dell Marketing L P	2,270.00	(2,270.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**2,270.00**	**(2,270.00)**	**0.00**
716000		Purchase Order	ECRCB103	1	12/29/2001	Agilent Technologies	Agilent Technologies	271.92	0.00	271.92
716000		Purchase Order	ECRCB103	2	12/29/2001	Agilent Technologies	Agilent Technologies	1,296.00	0.00	1,296.00
716000		Purchase Order	ECRCB103	3	12/29/2001	Agilent Technologies	Agilent Technologies	360.00	0.00	360.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,927.92**	**0.00**	**1,927.92**
Subtotal Org: URRCWL								**8,197.92**	**(6,270.00)**	**1,927.92**
Total Fund: 14B191								**8,197.92**	**(6,270.00)**	**1,927.92**

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
711138		Purchase Order	P2UZRC17	1	5/22/2002	Multiwave Technology Inc	Multiwave Technology Inc	15,988.00	(15,988.00)	0.00
Subtotal Account: 711138 - Supplies-Parts								**15,988.00**	**(15,988.00)**	**0.00**
716000		Purchase Order	ECRCBQ07	1	12/29/2001	Agilent Technologies	Agilent Technologies	1,387.20	0.00	1,387.20
716000		Purchase Order	P2UZRC13	1	2/19/2002	Dowling Corp	Dowling Corp	3,185.00	(3,185.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**4,572.20**	**(3,185.00)**	**1,387.20**
718000		Purchase Order	ECRCB201	1	12/29/2001	Sprint	Sprint	4,657.52	(1,902.32)	2,755.20
718000		Purchase Order	ECRCB206	1	12/29/2001	At & T	At & T	1,880.82	(190.46)	1,690.36
Subtotal Account: 718000 - Telecom-General								**6,538.34**	**(2,092.78)**	**4,445.56**
Subtotal Org: URRCWL								**27,098.54**	**(21,265.78)**	**5,832.76**
Total Fund: 14B192								**27,098.54**	**(21,265.78)**	**5,832.76**

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	ECRCC208	3	12/29/2001	Artis Software Corp	Artis Software Corp	4,500.00	(4,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**4,500.00**	**(4,500.00)**	**0.00**
Subtotal Org: URRCWL								**4,500.00**	**(4,500.00)**	**0.00**
Total Fund: 14B203								**4,500.00**	**(4,500.00)**	**0.00**

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UZRH05	1	1/18/2002	Jp's Eatery	Jp's Eatery	1,200.00	(960.50)	239.50
719000		Purchase Order	P2UZRH06	1	6/30/2002	Jp's Eatery	Jp's Eatery	1,824.40	(1,824.40)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**3,024.40**	**(2,784.90)**	**239.50**
Subtotal Org: URRCWL								**3,024.40**	**(2,784.90)**	**239.50**
Total Fund: 14B206								**3,024.40**	**(2,784.90)**	**239.50**

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	ECRCC208	4	12/29/2001	Artis Software Corp	Artis Software Corp	4,500.00	(4,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**4,500.00**	**(4,500.00)**	**0.00**
711132		Purchase Order	P2UZRM06	2	2/27/2002	Optiwave Corporation	Optiwave Corporation	4,000.00	(4,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**4,000.00**	**(4,000.00)**	**0.00**
711138		Purchase Order	P2UZRM05	1	2/7/2002	Janco Electronics	Janco Electronics	240.00	(200.00)	40.00
Subtotal Account: 711138 - Supplies-Parts								**240.00**	**(200.00)**	**40.00**
715020		Purchase Order	ECRCB107	2	12/29/2001	Dell Marketing L P	Dell Marketing L P	2,270.00	(2,270.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**2,270.00**	**(2,270.00)**	**0.00**
Subtotal Org: URRCWL								**11,010.00**	**(10,970.00)**	**40.00**
Total Fund: 14B213								**11,010.00**	**(10,970.00)**	**40.00**

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
711100		Purchase Order	ECRCBQ09	2	12/29/2001	Zarak Systems Corporation	Zarak Systems Corporation	66.60	0.00	66.60
Subtotal Account: 711100 - Supplies-General								**66.60**	**0.00**	**66.60**
715020		Purchase Order	ECRCBQ14	1	12/29/2001	Testequity Inc	Testequity Inc	2,890.00	0.00	2,890.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**2,890.00**	**0.00**	**2,890.00**
716000		Purchase Order	ECRCBQ09	1	12/29/2001	Zarak Systems Corporation	Zarak Systems Corporation	4,275.50	0.00	4,275.50
716000		Purchase Order	P2UZRN12	2	4/3/2002	Broadframe Corporation	Broadframe Corporation	4,800.00	(4,800.00)	0.00
716000		Purchase Order	P2UZRN13	1	5/15/2002	Spirent Communications	Spirent Communications	12,134.00	(10,815.18)	1,318.82
Subtotal Account: 716000 - Maintenance & Repairs-General								**21,209.50**	**(15,615.18)**	**5,594.32**
719000		Purchase Order	P2UZRN14	1	5/16/2002	Jp's Eatery	Jp's Eatery	2,200.00	(1,812.20)	387.80
719000		Purchase Order	P2UZRT05	1	1/24/2002	Durham House Of Pizza	Durham House Of Pizza	100.00	(77.26)	22.74
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**2,300.00**	**(1,889.46)**	**410.54**
740000		Purchase Order	P2UZRN12	1	4/3/2002	Broadframe Corporation	Broadframe Corporation	35,200.00	(35,200.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**35,200.00**	**(35,200.00)**	**0.00**
Subtotal Org: URRCWL								**61,666.10**	**(52,704.64)**	**8,961.46**
Total Fund: 14B214								**61,666.10**	**(52,704.64)**	**8,961.46**

Fund: 14B215 - Bridge Functions

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	P2UZRP03	1	3/14/2002	Megabyte Business Systems	Megabyte Business Systems	1,000.00	(578.86)	421.14
Subtotal Account: 711138 - Supplies-Parts								**1,000.00**	**(578.86)**	**421.14**
Subtotal Org: URRCWL								**1,000.00**	**(578.86)**	**421.14**
Total Fund: 14B215								**1,000.00**	**(578.86)**	**421.14**

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

Org: UBASRW - PI Roger Wells

Org Mgr: Wells , Roger E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711142		Purchase Order	P2UBT113	1	6/1/2002	Linco Research Inc	Linco Research Inc	2,420.00	(2,420.00)	0.00
Subtotal Account: 711142 - Supplies-Chemical-Lab								**2,420.00**	**(2,420.00)**	**0.00**
Subtotal Org: UBASRW								**2,420.00**	**(2,420.00)**	**0.00**
Total Fund: 14B233								**2,420.00**	**(2,420.00)**	**0.00**

Fund: 14B235 - IRC: Bentley Pharmaceuticals

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	EP2MS029	2	12/29/2001	Agilent Technologies	Agilent Technologies	4,544.60	(4,544.60)	0.00
Subtotal Account: 740000 - Cap Equipment								**4,544.60**	**(4,544.60)**	**0.00**
Subtotal Org: UDMSYD								**4,544.60**	**(4,544.60)**	**0.00**
Total Fund: 14B235								**4,544.60**	**(4,544.60)**	**0.00**

Fund: 14B257 - NE Mini Society Project

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory , Paula J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P2UXA001	1	6/4/2002	University Of Connecticut	University Of Connecticut	2,790.00	(2,788.52)	1.48
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**2,790.00**	**(2,788.52)**	**1.48**
Subtotal Org: UXYTPG								**2,790.00**	**(2,788.52)**	**1.48**
Total Fund: 14B257								**2,790.00**	**(2,788.52)**	**1.48**

Fund: 14B265 - Voice Over Broadband

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	P2UZRW04	1	5/16/2002	Jp's Eatery	Jp's Eatery	1,400.00	(1,170.70)	229.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**1,400.00**	**(1,170.70)**	**229.30**
Subtotal Org: URRCWL								**1,400.00**	**(1,170.70)**	**229.30**
Total Fund: 14B265								**1,400.00**	**(1,170.70)**	**229.30**

Fund: 14B266 - I-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	P2UZRY07	1	2/20/2002	Jp's Eatery	Jp's Eatery	4,633.00	(4,633.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**4,633.00**	**(4,633.00)**	**0.00**
Subtotal Org: URRCWL								**4,633.00**	**(4,633.00)**	**0.00**
Total Fund: 14B266								**4,633.00**	**(4,633.00)**	**0.00**

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	ECRCC208	1	12/29/2001	Artis Software Corp	Artis Software Corp	6,500.00	(6,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**6,500.00**	**(6,500.00)**	**0.00**
711132		Purchase Order	P2UZRM06	3	2/27/2002	Optiwave Corporation	Optiwave Corporation	4,000.00	(4,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**4,000.00**	**(4,000.00)**	**0.00**
719000		Purchase Order	P2UZRX09	1	4/17/2002	Jp's Eatery	Jp's Eatery	898.70	(898.70)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**898.70**	**(898.70)**	**0.00**
719005		Purchase Order	P2UZRX11	1	1/7/2002	Jp's Eatery	Jp's Eatery	483.30	(483.30)	0.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**483.30**	**(483.30)**	**0.00**
Subtotal Org: URRCWL								**11,882.00**	**(11,882.00)**	**0.00**
Total Fund: 14B267								**11,882.00**	**(11,882.00)**	**(0.00)**

Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley

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	P2UBL03	1	1/8/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	350.00	(350.00)	0.00
Subtotal Account: 711200 - Research Supplies								**350.00**	**(350.00)**	**0.00**
Subtotal Org: UBBCSS								**350.00**	**(350.00)**	**0.00**
Total Fund: 14B269								**350.00**	**(350.00)**	**0.00**

Fund: 14B277 - IRC Tag: Ions Physics Inc.

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin , Aaron B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UDER07	1	1/16/2002	Treasurer State Of Nh	Treasurer State Of Nh	1,200.00	(1,200.00)	0.00
717200		Purchase Order	XEPER105	1	12/29/2001	Mwh Laboratories	Mwh Laboratories	740.00	(740.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**1,940.00**	**(1,940.00)**	**0.00**
Subtotal Org: UBMIAM								**1,940.00**	**(1,940.00)**	**0.00**
Total Fund: 14B277								**1,940.00**	**(1,940.00)**	**0.00**

Fund: 14B280 - Little Harbor Eelgrass Plant

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
716000		Purchase Order	LS2LS203	1	12/29/2001	Western Auto Assoc Store	Western Auto Assoc Store	168.26	0.00	168.26
716000		Purchase Order	MG2MP076	1	12/29/2001	Hotsy Of Northern New England	Hotsy Of Northern New England	44.10	0.00	44.10
Subtotal Account: 716000 - Maintenance & Repairs-General								**212.36**	**0.00**	**212.36**
717200		Purchase Order	P2UBS18	1	3/27/2002	Keene Medical Products	Keene Medical Products	50.00	(50.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**50.00**	**(50.00)**	**0.00**
Subtotal Org: UBNRFS								**262.36**	**(50.00)**	**212.36**
Total Fund: 14B280								**262.36**	**(50.00)**	**212.36**

Fund: 14B284 - IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ524	1	12/29/2001	Dartmouth College	Dartmouth College	11,692.36	(11,692.36)	0.00
Subtotal Account: 730001 - Subcontracts 01								**11,692.36**	**(11,692.36)**	**0.00**
Subtotal Org: URIRHM								**11,692.36**	**(11,692.36)**	**0.00**
Total Fund: 14B284								**11,692.36**	**(11,692.36)**	**0.00**

Fund: 14B285 - IRC Dartmouth Noyes II

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	ZZZ523	1	12/29/2001	Dartmouth College	Dartmouth College	60,000.00	(60,000.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								**60,000.00**	**(60,000.00)**	**0.00**
Subtotal Org: URIRHM								**60,000.00**	**(60,000.00)**	**0.00**
Total Fund: 14B285								**60,000.00**	**(60,000.00)**	**0.00**

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

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg , Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ547	1	5/2/2002	Dartmouth College	Dartmouth College	60,000.00	(56,998.44)	3,001.56
Subtotal Account: 730001 - Subcontracts 01								**60,000.00**	**(56,998.44)**	**3,001.56**
Subtotal Org: URIRHM								**60,000.00**	**(56,998.44)**	**3,001.56**
Total Fund: 14B286								**60,000.00**	**(56,998.44)**	**3,001.56**

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET

Org: UDCEJM - PI James Malley

Org Mgr: Malley , James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UDER12	1	1/22/2002	Ozotech Inc	Ozotech Inc	846.82	(846.82)	0.00
Subtotal Account: 711200 - Research Supplies								**846.82**	**(846.82)**	**0.00**
730001		Purchase Order	ZZZ620	1	12/29/2001	Tufts University	Tufts University	60,000.00	(15,853.48)	44,146.52
Subtotal Account: 730001 - Subcontracts 01								**60,000.00**	**(15,853.48)**	**44,146.52**
730002		Purchase Order	PZZZ624	1	5/9/2002	CEC, Inc. / Clancy Environmental Co		40,200.00	(40,200.00)	0.00
Subtotal Account: 730002 - Subcontracts 02								**40,200.00**	**(40,200.00)**	**0.00**
Subtotal Org: UDCEJM								**101,046.82**	**(56,900.30)**	**44,146.52**
Total Fund: 14B290								**101,046.82**	**(56,900.30)**	**44,146.52**

Fund: 14B294 - SCIENCE MATH PRGM & TECH

Org: UDCHBH - 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	P2UDCH08	1	2/15/2002	Cardin, Jonathan E.	Cardin , Jonathan E	600.00	(600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**600.00**	**(600.00)**	**0.00**
Subtotal Org: UDCHBH								**600.00**	**(600.00)**	**0.00**
Total Fund: 14B294								**600.00**	**(600.00)**	**0.00**

Fund: 14B297 - Dairy Heifers Supplemental

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson , Peter S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBT36	2	3/13/2002	Agri-king Inc	Agri-king Inc	8,250.00	(8,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**8,250.00**	**(8,250.00)**	**0.00**
Subtotal Org: UBASPE								**8,250.00**	**(8,250.00)**	**0.00**
Total Fund: 14B297								**8,250.00**	**(8,250.00)**	**0.00**

Fund: 14B300 - Empowering Communities W/Data

Org: UFDODB - PI Dotty Bazos

Org Mgr: Bazos , Dorothy 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	PZZZ622	1	2/13/2002	Community Health Institute	Community Health Institute	115,180.00	(14,415.70)	100,764.30
Subtotal Account: 730001 - Subcontracts 01								**115,180.00**	**(14,415.70)**	**100,764.30**
Subtotal Org: UFDODB								**115,180.00**	**(14,415.70)**	**100,764.30**
Total Fund: 14B300								**115,180.00**	**(14,415.70)**	**100,764.30**

Fund: 14B308 - Uv Treatment Cryptosporidium

Org: UDCEJM - PI James Malley

Org Mgr: Malley , James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDER33	1	2/12/2002	Beckman Coulter Inc	Beckman Coulter Inc	27,940.00	(27,940.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**27,940.00**	**(27,940.00)**	**0.00**
Subtotal Org: UDCEJM								**27,940.00**	**(27,940.00)**	**0.00**
Total Fund: 14B308								**27,940.00**	**(27,940.00)**	**0.00**

Fund: 14B309 - Biodosimetry Testing

Org: UDCEJM - PI James Malley

Org Mgr: Malley , James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDER32	1	2/12/2002	International Light Inc	International Light Inc	6,910.00	(6,910.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**6,910.00**	**(6,910.00)**	**0.00**
Subtotal Org: UDCEJM								**6,910.00**	**(6,910.00)**	**0.00**
Total Fund: 14B309								**6,910.00**	**(6,910.00)**	**0.00**

Fund: 14B311 - ABT Contract

Org: UCDDJK - PI Jay Klein

Org Mgr: Klein , Jay Frederic

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2UCZ75	1	5/2/2002	Tonelli, Flo L.	Tonelli , Flo L	4,410.00	(4,410.00)	0.00
Subtotal Account: 717000 - Consulting-General								**4,410.00**	**(4,410.00)**	**0.00**
717200		Purchase Order	P2UCZ73	1	4/26/2002	United Cerebral Palsy/texas	United Cerebral Palsy/texas	14,000.00	(8,432.76)	5,567.24
717200		Purchase Order	P2UCZ74	1	4/26/2002	Terrill, Cathy Ficker.	Terrill , Cathy Ficker	10,000.00	(4,440.96)	5,559.04
Subtotal Account: 717200 - Other Professional Services-General								**24,000.00**	**(12,873.72)**	**11,126.28**
717214		Purchase Order	P2UCZ79	1	5/3/2002	Imel, Kathleen Joy.	Imel , Kathleen Joy	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: UCDDJK								**48,410.00**	**(17,283.72)**	**31,126.28**
Total Fund: 14B311								**48,410.00**	**(17,283.72)**	**31,126.28**

Fund: 14B313 - Effect of an Insulin Nose Spray Del

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	P2UBT123	1	6/12/2002	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	1,170.00	(1,170.00)	0.00
711200		Purchase Order	P2UBT89	1	5/8/2002	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	930.00	(930.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,100.00**	**(2,100.00)**	**0.00**
717214		Purchase Order	P2UBT58	1	4/3/2002	Windt, Mark	Windt , Mark	31,000.00	(31,000.00)	0.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**31,000.00**	**(31,000.00)**	**0.00**
Subtotal Org: UBASAT								**33,100.00**	**(33,100.00)**	**0.00**
Total Fund: 14B313								**33,100.00**	**(33,100.00)**	**0.00**

Fund: 14B315 - Albany Techniweave

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur , Virendra K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UDKE29	1	4/26/2002	TVN Systems Inc	TVN Systems Inc	300.00	(300.00)	0.00
Subtotal Account: 711200 - Research Supplies								**300.00**	**(300.00)**	**0.00**
Subtotal Org: UDKEVM								**300.00**	**(300.00)**	**0.00**
Total Fund: 14B315								**300.00**	**(300.00)**	**0.00**

Fund: 14B317 - NHIRC: Pleasant View Gardens

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre , Rosanna

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UBL73	1	6/20/2002	Davis Engineering	Davis Engineering	1,060.00	(1,060.00)	0.00
Subtotal Account: 711200 - Research Supplies								**1,060.00**	**(1,060.00)**	**0.00**
Subtotal Org: UBPBRF								**1,060.00**	**(1,060.00)**	**0.00**
Total Fund: 14B317								**1,060.00**	**(1,060.00)**	**0.00**

Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC

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	PZZZ623	1	6/24/2002	Dartmouth College	Dartmouth College	47,500.00	(14,665.68)	32,834.32
Subtotal Account: 730001 - Subcontracts 01								**47,500.00**	**(14,665.68)**	**32,834.32**
Subtotal Org: URIRHM								**47,500.00**	**(14,665.68)**	**32,834.32**
Total Fund: 14B324								**47,500.00**	**(14,665.68)**	**32,834.32**

Fund: 14F002 - Dating of New Guinea Materials

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter , Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UZC133	1	4/12/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	7,601.90	(7,428.00)	173.90
Subtotal Account: 717200 - Other Professional Services-General								**7,601.90**	**(7,428.00)**	**173.90**
Subtotal Org: UZCCMP								**7,601.90**	**(7,428.00)**	**173.90**
Total Fund: 14F002								**7,601.90**	**(7,428.00)**	**173.90**

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
716000		Purchase Order	P2UDKESC	1	6/19/2002	Perkin Elmer	Perkin Elmer	2,000.00	0.00	2,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,000.00**	**0.00**	**2,000.00**
719000		Purchase Order	P2UDKES8	1	5/3/2002	Foster's Downeast Clambake Inc	Foster's Downeast Clambake Inc	1,032.76	(1,032.76)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**1,032.76**	**(1,032.76)**	**0.00**
Subtotal Org: UDKEDS								**3,032.76**	**(1,032.76)**	**2,000.00**
Total Fund: 14F003								**3,032.76**	**(1,032.76)**	**2,000.00**

Fund: 14F012 - EXTREME RAINFALL VULNERABILITY

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	P2UZX077	1	2/14/2002	De Guenni, Lelys Bravo.	De Guenni , Lelys Bravo	3,000.00	(3,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								**3,000.00**	**(3,000.00)**	**0.00**
Subtotal Org: UZCXCV								**3,000.00**	**(3,000.00)**	**0.00**
Total Fund: 14F012								**3,000.00**	**(3,000.00)**	**0.00**

Fund: 14G000 - Covering Kids

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
730001		Purchase Order	ZZZ421	1	12/29/2001	Nhsaa	Nhsaa	110,555.14	(71,779.09)	38,776.05
730001		Purchase Order	ZZZ422A	1	12/29/2001	Southern Nh Services	Southern Nh Services	129,105.32	(70,556.00)	58,549.32
730001		Purchase Order	ZZZ423	1	12/29/2001	Foundation Healthy Communities	Foundation Healthy Communities	76,491.10	(65,562.00)	10,929.10
Subtotal Account: 730001 - Subcontracts 01								**316,151.56**	**(207,897.09)**	**108,254.47**
Subtotal Org: UCDDDN								**316,151.56**	**(207,897.09)**	**108,254.47**
Total Fund: 14G000								**316,151.56**	**(207,897.09)**	**108,254.47**

Fund: 14G036 - Agricultural Landscape

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
717200		Purchase Order	LS0FR260	1	12/29/2001	Brandt, Laura A.	Brandt , Laura A	2,043.20	0.00	2,043.20
Subtotal Account: 717200 - Other Professional Services-General								**2,043.20**	**0.00**	**2,043.20**
Subtotal Org: UBNRKB								**2,043.20**	**0.00**	**2,043.20**
Total Fund: 14G036								**2,043.20**	**0.00**	**2,043.20**

Fund: 14G040 - Vermont Pilot Court Evaluation

Org: UFSWSM - PI Suzanne McMurphy

Org Mgr: McMurphy , Suzanne 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	ZZZ271	1	12/29/2001	Univ Of Vermont	Univ Of Vermont	12,403.88	0.00	12,403.88
Subtotal Account: 730001 - Subcontracts 01								**12,403.88**	**0.00**	**12,403.88**
Subtotal Org: UFSWSM								**12,403.88**	**0.00**	**12,403.88**
Total Fund: 14G040								**12,403.88**	**0.00**	**12,403.88**

Fund: 14G079 - Inland Suburban Waterways

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
717216		Purchase Order	P2UZX220	1	5/1/2002	Ipswich River Watershed Association	Ipswich River Watershed Association	5,600.00	0.00	5,600.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**5,600.00**	**0.00**	**5,600.00**
Subtotal Org: UZCXCV								**5,600.00**	**0.00**	**5,600.00**
Total Fund: 14G079								**5,600.00**	**0.00**	**5,600.00**

Fund: 14G083 - Iv-E Waiver Project Phase 2

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor , Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	LA2FL076	5	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	442.44	(442.44)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**442.44**	**(442.44)**	**0.00**
717000		Purchase Order	XXMSP668	1	12/29/2001	Petersen, Cheryl B.	Petersen , Cheryl B	10,000.00	(2,055.00)	7,945.00
Subtotal Account: 717000 - Consulting-General								**10,000.00**	**(2,055.00)**	**7,945.00**
Subtotal Org: UCFRGK								**10,442.44**	**(2,497.44)**	**7,945.00**
Total Fund: 14G083								**10,442.44**	**(2,497.44)**	**7,945.00**

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	P2UXF023	1	6/27/2002	Ossipee Public Library		400.00	(400.00)	0.00
716100		Purchase Order	P2UXF026	1	6/29/2002	The Salvation Army - Rochester	The Salvation Army - Rochester	800.00	(800.00)	0.00
716100		Purchase Order	P2UXR017	1	5/1/2002	First Congregational Church, UCC	First Congregational Church, UCC	600.00	(600.00)	0.00
716100		Purchase Order	P2UXR019	1	5/1/2002	Congo Church Of Laconia	Congo Church Of Laconia	180.00	(180.00)	0.00
716100		Purchase Order	P2UXR028	1	6/26/2002	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	400.00	(400.00)	0.00
716100		Purchase Order	P2UXR030	1	6/26/2002	The Family Resource Center at Gorha	The Family Resource Center at Gorham	400.00	(400.00)	0.00
716100		Purchase Order	P2UXR032	1	6/30/2002	The Community Kitchen Inc	The Community Kitchen Inc	400.00	(400.00)	0.00
716100		Purchase Order	PUXF027	1	6/30/2002	Concord Boys & Girls Club Inc	Concord Boys & Girls Club Inc	800.00	(800.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**3,980.00**	**(3,980.00)**	**0.00**
717200		Purchase Order	P2UXR029	1	6/26/2002	Sb Creative	Sb Creative	2,360.00	(2,360.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**2,360.00**	**(2,360.00)**	**0.00**
Subtotal Org: UXFMSK								**6,340.00**	**(6,340.00)**	**0.00**
Total Fund: 14G084								**6,340.00**	**(6,340.00)**	**0.00**

Fund: 14G095 - COMM DEVELOPMENT BLOCK GRANT

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
716100		Purchase Order	P2UES025	1	1/28/2002	Greater Roch Chamber Of Comm	Greater Roch Chamber Of Comm	1,080.00	(1,080.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,080.00**	**(1,080.00)**	**0.00**
Subtotal Org: UESBMC								**1,080.00**	**(1,080.00)**	**0.00**
Total Fund: 14G095								**1,080.00**	**(1,080.00)**	**0.00**

Fund: 14G098 - 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
717000		Purchase Order	P2UXF021	1	6/14/2002	Eliassen, Jan	Eliassen , Jan	39,400.00	(12,176.00)	27,224.00
Subtotal Account: 717000 - Consulting-General								**39,400.00**	**(12,176.00)**	**27,224.00**
717200		Purchase Order	P2UXF007	1	2/6/2002	Jose, H Douglas.	Jose , H Douglas	3,527.12	(3,527.12)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**3,527.12**	**(3,527.12)**	**0.00**
Subtotal Org: UXAGMS								**42,927.12**	**(15,703.12)**	**27,224.00**
Total Fund: 14G098								**42,927.12**	**(15,703.12)**	**27,224.00**

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
717200		Purchase Order	XTV21N0C	3	12/29/2001	Tracy Theatre Originals	Tracy Theatre Originals	3,000.00	(481.26)	2,518.74
Subtotal Account: 717200 - Other Professional Services-General								**3,000.00**	**(481.26)**	**2,518.74**
Subtotal Org: UNTVMS								**3,000.00**	**(481.26)**	**2,518.74**
Total Fund: 14N015								**3,000.00**	**(481.26)**	**2,518.74**

Fund: 14N040 - Western Pacific Monitoring

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
711200		Purchase Order	P2UBS13	1	3/8/2002	Elsevier Science B V	Elsevier Science B V	9,000.00	(9,000.00)	0.00
Subtotal Account: 711200 - Research Supplies								**9,000.00**	**(9,000.00)**	**0.00**
717200		Purchase Order	P2UBM22	1	3/14/2002	Palau International Coral Reef Cent	Palau International Coral Reef Center	4,000.00	(1,660.00)	2,340.00
717200		Purchase Order	P2UBM23	1	3/14/2002	PNG National Fisheries College	PNG National Fisheries College	4,000.00	(3,048.00)	952.00
717200		Purchase Order	P2UBM24	1	3/14/2002	University of the South Pacific	University of the South Pacific	4,000.00	(3,443.26)	556.74
717200		Purchase Order	P2UBM25	1	3/14/2002	Edwards, Asher	Edwards , Asher	4,000.00	(1,255.00)	2,745.00
717200		Purchase Order	XLSLS241	1	12/29/2001	Federated States Of Micronesia	Federated States Of Micronesia	4,583.60	(2,042.00)	2,541.60
Subtotal Account: 717200 - Other Professional Services-General								**20,583.60**	**(11,448.26)**	**9,135.34**
717216		Purchase Order	P2UBM21	1	3/13/2002	Razak, Fazrullah Rizally Abdul.	Razak , Fazrullah Rizally Abdul	4,000.00	(1,000.00)	3,000.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**4,000.00**	**(1,000.00)**	**3,000.00**
730001		Purchase Order	ZZZ520	1	12/29/2001	University Of Maryland	University Of Maryland	127,118.00	(80,000.00)	47,118.00
730001		Purchase Order	ZZZ521	1	12/29/2001	Marine Science Institute Cs	Marine Science Institute Cs	57,940.00	(24,060.00)	33,880.00
730001		Purchase Order	ZZZ522	1	12/29/2001	Crc Reef Research Center	Crc Reef Research Center	120,000.00	(61,000.00)	59,000.00
Subtotal Account: 730001 - Subcontracts 01								**305,058.00**	**(165,060.00)**	**139,998.00**
Subtotal Org: UBNRFS								**338,641.60**	**(186,508.26)**	**152,133.34**
Total Fund: 14N040								**338,641.60**	**(186,508.26)**	**152,133.34**

Fund: 14N043 - Approaches Assessing Biotech

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
710410		Purchase Order	P2UBS02	1	1/11/2002	Three Chimneys Inn	Three Chimneys Inn	12,939.20	(12,939.20)	0.00
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging								**12,939.20**	**(12,939.20)**	**0.00**
717000		Purchase Order	XLSP0328	1	12/29/2001	Brushett, Lynda A.	Brushett , Lynda A	26,156.44	(24,156.32)	2,000.12
Subtotal Account: 717000 - Consulting-General								**26,156.44**	**(24,156.32)**	**2,000.12**
717200		Purchase Order	XLSLS190	1	12/29/2001	Humm, William R.	Humm , William R	9,960.00	(4,730.00)	5,230.00
Subtotal Account: 717200 - Other Professional Services-General								**9,960.00**	**(4,730.00)**	**5,230.00**
719000		Purchase Order	LS2LS256	1	12/29/2001	New London Inn	New London Inn	670.48	0.00	670.48
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**670.48**	**0.00**	**670.48**
Subtotal Org: UBDETK								**49,726.12**	**(41,825.52)**	**7,900.60**
Total Fund: 14N043								**49,726.12**	**(41,825.52)**	**7,900.60**

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas , Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XTV2TLXA	1	12/29/2001	North Country Educ Foundation	North Country Educ Foundation	15,000.00	(15,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**15,000.00**	**(15,000.00)**	**0.00**
717214		Purchase Order	XTV2TLXA	2	12/29/2001	North Country Educ Foundation	North Country Educ Foundation	23,000.00	(16,100.00)	6,900.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**23,000.00**	**(16,100.00)**	**6,900.00**
Subtotal Org: UNTVFW								**38,000.00**	**(31,100.00)**	**6,900.00**
Total Fund: 14N045								**38,000.00**	**(31,100.00)**	**6,900.00**

Fund: 14N050 - Marine Animal Population

Org: UBDEAR - 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	P2UBM11	1	1/22/2002	Webb, Robert Lloyd.	Webb , Robert Lloyd	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UBDEAR								**0.00**	**0.00**	**0.00**

Fund: 14N050 - Marine Animal Population

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg , Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBM11	2	1/22/2002	Webb, Robert Lloyd.	Webb , Robert Lloyd	4,000.00	(2,890.58)	1,109.42
717200		Purchase Order	P2UBM28	1	3/19/2002	Okapi Wildlife Association	Okapi Wildlife Association	5,000.00	(5,000.00)	0.00
717200		Purchase Order	P2UBS40	1	6/26/2002	Okapi Wildlife Association	Okapi Wildlife Association	40,000.00	(11,000.00)	29,000.00
717200		Purchase Order	XLSP0222	1	12/29/2001	Leavenworth, William B.	Leavenworth , William B	14,445.00	(14,445.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**63,445.00**	**(33,335.58)**	**30,109.42**
717214		Purchase Order	XLSP0222	2	12/29/2001	Leavenworth, William B.	Leavenworth , William B	12,098.74	0.00	12,098.74
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999								**12,098.74**	**0.00**	**12,098.74**
730001		Purchase Order	ZZZ512	1	12/29/2001	University Of Hull	University Of Hull	195,690.00	(195,690.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**195,690.00**	**(195,690.00)**	**0.00**
730002		Purchase Order	PZZZ634	1	4/29/2002	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	10,000.00	0.00	10,000.00
Subtotal Account: 730002 - Subcontracts 02								**10,000.00**	**0.00**	**10,000.00**
730003		Purchase Order	PZZZ645	1	5/21/2002	Regents - Univ Of California	Regents - Univ Of California	60,000.00	0.00	60,000.00
Subtotal Account: 730003 - Subcontracts 03								**60,000.00**	**0.00**	**60,000.00**
Subtotal Org: UBNRAR								**341,233.74**	**(229,025.58)**	**112,208.16**
Total Fund: 14N050								**341,233.74**	**(229,025.58)**	**112,208.16**

Fund: 14N051 - Satsat Satellite Program

Org: UZSPDF - PI David Forrest

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	P2UZS009	1	2/7/2002	Plating For Electronics	Plating For Electronics	900.00	(900.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								**900.00**	**(900.00)**	**0.00**
Subtotal Org: UZSPDF								**900.00**	**(900.00)**	**0.00**
Total Fund: 14N051								**900.00**	**(900.00)**	**0.00**

Fund: 14N052 - Catsat Satellite Project

Org: UZSPDF - PI David Forrest

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	P2UZS021	1	4/17/2002	Alberta Printed Circuits Ltd	Alberta Printed Circuits Ltd	207.82	(207.82)	0.00
Subtotal Account: 711200 - Research Supplies								**207.82**	**(207.82)**	**0.00**
740000		Purchase Order	ES1SPR24	1	12/29/2001	Jackson And Tull	Jackson And Tull	138,491.40	(138,491.40)	0.00
Subtotal Account: 740000 - Cap Equipment								**138,491.40**	**(138,491.40)**	**0.00**
Subtotal Org: UZSPDF								**138,699.22**	**(138,699.22)**	**0.00**
Total Fund: 14N052								**138,699.22**	**(138,699.22)**	**0.00**

Fund: 14N094 - Water & Constituent Fluxes

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	XECCX303	2	12/29/2001	Shiklomanov, Alexander	Shiklomanov , Alexander	1,000.00	(1,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								**1,000.00**	**(1,000.00)**	**0.00**
Subtotal Org: UZCXCV								**1,000.00**	**(1,000.00)**	**0.00**
Total Fund: 14N094								**1,000.00**	**(1,000.00)**	**0.00**

Fund: 14N122 - Innovative Uv Technologies

Org: UDCEJM - PI James Malley

Org Mgr: Malley , James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ437	1	12/29/2001	Metropolitan Water District Of	Metropolitan Water District Of	400,002.00	(186,890.00)	213,112.00
730001		Purchase Order	ZZZ438	1	12/29/2001	Carollo Engineers Pc	Carollo Engineers Pc	204,063.98	(19,560.50)	184,503.48
730001		Purchase Order	ZZZ439	1	12/29/2001	Duke University	Duke University	130,809.04	(75,575.78)	55,233.26
Subtotal Account: 730001 - Subcontracts 01								**734,875.02**	**(282,026.28)**	**452,848.74**
Subtotal Org: UDCEJM								**734,875.02**	**(282,026.28)**	**452,848.74**
Total Fund: 14N122								**734,875.02**	**(282,026.28)**	**452,848.74**

Fund: 14N134 - Undergraduate Collaborative

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp , Roy P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ337	1	12/29/2001	Syracuse University	Syracuse University	3,226.00	(3,226.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**3,226.00**	**(3,226.00)**	**0.00**
Subtotal Org: UDCHRP								**3,226.00**	**(3,226.00)**	**0.00**
Total Fund: 14N134								**3,226.00**	**(3,226.00)**	**0.00**

Fund: 14N143 - Central Obesity Insulin

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	P2UBT118	1	6/5/2002	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	780.00	(780.00)	0.00
Subtotal Account: 711200 - Research Supplies								**780.00**	**(780.00)**	**0.00**
Subtotal Org: UBASAT								**780.00**	**(780.00)**	**0.00**
Total Fund: 14N143								**780.00**	**(780.00)**	**0.00**

Fund: 14N148 - Business Capacity

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	LA1DD748	1	12/29/2001	Cooney, Bernard	Cooney , Bernard	3,812.00	(3,812.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**3,812.00**	**(3,812.00)**	**0.00**
Subtotal Org: UCDDDH								**3,812.00**	**(3,812.00)**	**0.00**
Total Fund: 14N148								**3,812.00**	**(3,812.00)**	**0.00**

Fund: 14N155 - Web-Based Mapping Conservation

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
717200		Purchase Order	XECCX340	1	12/29/2001	Northern Geomantics Inc	Northern Geomantics Inc	8,760.00	(8,760.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**8,760.00**	**(8,760.00)**	**0.00**
Subtotal Org: UZCXFR								**8,760.00**	**(8,760.00)**	**0.00**
Total Fund: 14N155								**8,760.00**	**(8,760.00)**	**0.00**

Fund: 14N157 - Head Movement & Hand Placement

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz , Erik E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710410		Purchase Order	P2UFK018	1	1/25/2002	Holly House Bed & Breakfast	Holly House Bed & Breakfast	324.00	(324.00)	0.00
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging								**324.00**	**(324.00)**	**0.00**
711100		Purchase Order	P2UFK140	1	4/8/2002	Sports Medicine Concepts Inc	Sports Medicine Concepts Inc	1,500.00	(1,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								**1,500.00**	**(1,500.00)**	**0.00**
Subtotal Org: UFKIES								**1,824.00**	**(1,824.00)**	**0.00**
Total Fund: 14N157								**1,824.00**	**(1,824.00)**	**0.00**

Fund: 14N166 - Smoke Cessation/Smoke Free Env

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
711100		Purchase Order	P2UBT63	1	4/10/2002	Off the Wall Productions	Off the Wall Productions	9,003.50	(9,003.50)	0.00
Subtotal Account: 711100 - Supplies-General								**9,003.50**	**(9,003.50)**	**0.00**
Subtotal Org: UBASAT								**9,003.50**	**(9,003.50)**	**0.00**
Total Fund: 14N166								**9,003.50**	**(9,003.50)**	**0.00**

Fund: 14N168 - Juvenile Online Victimization

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
716100		Purchase Order	LA2FL076	11	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,057.40	(1,057.40)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,057.40**	**(1,057.40)**	**0.00**
717000		Purchase Order	XXMSP670	1	12/29/2001	Westat	Westat	27,683.98	0.00	27,683.98
Subtotal Account: 717000 - Consulting-General								**27,683.98**	**0.00**	**27,683.98**
Subtotal Org: UCFRDF								**28,741.38**	**(1,057.40)**	**27,683.98**
Total Fund: 14N168								**28,741.38**	**(1,057.40)**	**27,683.98**

Fund: 14N171 - Literacy Project in NH

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
713000		Purchase Order	TV21NXA	3	12/29/2001	Ready To Learn/first Book	Ready To Learn/first Book	6,000.00	(6,000.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**6,000.00**	**(6,000.00)**	**0.00**
Subtotal Org: UNTV5B								**6,000.00**	**(6,000.00)**	**0.00**
Total Fund: 14N171								**6,000.00**	**(6,000.00)**	**0.00**

Fund: 14N172 - Jason Xiii

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
717000		Purchase Order	XTV2TR0C	1	12/29/2001	The Sabens Group	The Sabens Group	2,016.90	(810.26)	1,206.64
Subtotal Account: 717000 - Consulting-General								**2,016.90**	**(810.26)**	**1,206.64**
Subtotal Org: UNTV4A								**2,016.90**	**(810.26)**	**1,206.64**
Total Fund: 14N172								**2,016.90**	**(810.26)**	**1,206.64**

Fund: 14N179 - Human Parasites

Org: UBASCB - PI Christine Bean

Org Mgr: Bean , Christine L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ506	1	12/29/2001	Tufts University	Tufts University	121,780.00	(75,477.50)	46,302.50
Subtotal Account: 730001 - Subcontracts 01								**121,780.00**	**(75,477.50)**	**46,302.50**
Subtotal Org: UBASCB								**121,780.00**	**(75,477.50)**	**46,302.50**
Total Fund: 14N179								**121,780.00**	**(75,477.50)**	**46,302.50**

Fund: 14N185 - READY TO LEARN LITERACY

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
713000		Purchase Order	TV21NXA	2	12/29/2001	Ready To Learn/first Book	Ready To Learn/first Book	4,600.00	(4,049.98)	550.02
Subtotal Account: 713000 - Printing & Copying-General								**4,600.00**	**(4,049.98)**	**550.02**
Subtotal Org: UNTV5B								**4,600.00**	**(4,049.98)**	**550.02**

Fund: 14N185 - READY TO LEARN LITERACY

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	P2UNS003	1	5/2/2002	Ready To Learn/first Book	Ready To Learn/first Book	2,000.00	(2,000.00)	0.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								**2,000.00**	**(2,000.00)**	**0.00**
Subtotal Org: UNTVPV								**2,000.00**	**(2,000.00)**	**0.00**
Total Fund: 14N185								**6,600.00**	**(6,049.98)**	**550.02**

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
711100		Purchase Order	P2UNS004	1	5/7/2002	WGBH Educational Foundation	WGBH Educational Foundation	436.00	(406.00)	30.00
Subtotal Account: 711100 - Supplies-General								**436.00**	**(406.00)**	**30.00**
711108		Purchase Order	P2UNS003	3	5/2/2002	Ready To Learn/first Book	Ready To Learn/first Book	5,899.28	(5,256.66)	642.62
711108		Purchase Order	P2UNS006	1	6/7/2002	Ready To Learn/first Book	Ready To Learn/first Book	2,002.70	(2,002.70)	0.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								**7,901.98**	**(7,259.36)**	**642.62**
713000		Purchase Order	P2UNS001	1	2/7/2002	Ready To Learn/first Book	Ready To Learn/first Book	2,871.50	(2,871.50)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**2,871.50**	**(2,871.50)**	**0.00**
Subtotal Org: UNTVPV								**11,209.48**	**(10,536.86)**	**672.62**
Total Fund: 14N194								**11,209.48**	**(10,536.86)**	**672.62**

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz , Erik E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710430		Purchase Order	P2UFK201	1	6/26/2002	Durham Point Bed And Breakfast		453.60	(453.60)	0.00
Subtotal Account: 710430 - Non-Emp Travel-Consult/Serv Prov								**453.60**	**(453.60)**	**0.00**
711100		Purchase Order	P2UFK126	2	4/1/2002	AMTI	AMTI	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								**0.00**	**0.00**	**0.00**
715000		Purchase Order	P2UFK126	1	4/1/2002	AMTI	AMTI	0.00	0.00	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								**0.00**	**0.00**	**0.00**
730001		Purchase Order	PZZZ643	1	5/1/2002	Bridgewater State College	Bridgewater State College	9,000.00	0.00	9,000.00
Subtotal Account: 730001 - Subcontracts 01								**9,000.00**	**0.00**	**9,000.00**
740000		Purchase Order	P2UFK126	3	4/1/2002	AMTI	AMTI	26,840.00	(300.20)	26,539.80
Subtotal Account: 740000 - Cap Equipment								**26,840.00**	**(300.20)**	**26,539.80**
Subtotal Org: UFKIES								**36,293.60**	**(753.80)**	**35,539.80**
Total Fund: 14N199								**36,293.60**	**(753.80)**	**35,539.80**

Fund: 14U023 - Sustainable Agriculture

Org: UXAGBM - PI Bruce Marriott

Org Mgr: Marriott , Bruce 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	CE1XPL88	1	12/29/2001	Robinson, Caroline	Robinson , Caroline	6,000.00	(6,000.00)	0.00
717200		Purchase Order	P2UXF006	1	2/4/2002	Holman, Karen	Holman , Karen	1,000.00	(1,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**7,000.00**	**(7,000.00)**	**0.00**
Subtotal Org: UXAGBM								**7,000.00**	**(7,000.00)**	**0.00**
Total Fund: 14U023								**7,000.00**	**(7,000.00)**	**0.00**

Fund: 14U051 - Applied Quantum Mechanics

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith , Dawn 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	P2UDPH18	1	1/30/2002	North Carolina State Univ	North Carolina State Univ	80.00	0.00	80.00
Subtotal Account: 711200 - Research Supplies								**80.00**	**0.00**	**80.00**
717200		Purchase Order	P2UDPHR2	1	6/18/2002	Goelzer, Scott	Goelzer , Scott	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: UDPHDM								**3,580.00**	**(3,500.00)**	**80.00**
Total Fund: 14U051								**3,580.00**	**(3,500.00)**	**80.00**

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless , Gene 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	P2UFN023	1	3/19/2002	Southern Nh Ahec	Southern Nh Ahec	10,429.12	(10,429.12)	0.00
717200		Purchase Order	XHSNU149	1	12/29/2001	Hcna	Hcna	124.10	0.00	124.10
Subtotal Account: 717200 - Other Professional Services-General								**10,553.22**	**(10,429.12)**	**124.10**
Subtotal Org: UFNUGH								**10,553.22**	**(10,429.12)**	**124.10**
Total Fund: 14U091								**10,553.22**	**(10,429.12)**	**124.10**

Fund: 14U094 - UNH Impact Center

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
711200		Purchase Order	EP2CH125	1	12/29/2001	Key Curriculum Press	Key Curriculum Press	600.00	0.00	600.00
Subtotal Account: 711200 - Research Supplies								**600.00**	**0.00**	**600.00**
Subtotal Org: UDCHCB								**600.00**	**0.00**	**600.00**
Total Fund: 14U094								**600.00**	**0.00**	**600.00**

Fund: 14U142 - Biol. Active Metal-Binding

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp , Roy P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
714000		Purchase Order	P2UDCH66	2	2/26/2002	Federal Express Corp	Federal Express Corp	207.24	(202.72)	4.52
Subtotal Account: 714000 - Postage-General								**207.24**	**(202.72)**	**4.52**
Subtotal Org: UDCHRP								**207.24**	**(202.72)**	**4.52**
Total Fund: 14U142								**207.24**	**(202.72)**	**4.52**

Fund: 14U336 - Plant Phosphorylation Genomics

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
711146		Purchase Order	P2UBT18	1	2/11/2002	Ohio State University	Ohio State University	140.00	(140.00)	0.00
Subtotal Account: 711146 - Supplies-Laboratory								**140.00**	**(140.00)**	**0.00**
Subtotal Org: UBBCGS								**140.00**	**(140.00)**	**0.00**
Total Fund: 14U336								**140.00**	**(140.00)**	**0.00**

Fund: 14U338 - Mo/Da Phase of Hydra Project

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett , Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	ES2SPD23	1	12/29/2001	American Geophysical Union	American Geophysical Union	3,140.00	(3,140.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**3,140.00**	**(3,140.00)**	**0.00**
Subtotal Org: UZSPRT								**3,140.00**	**(3,140.00)**	**0.00**
Total Fund: 14U338								**3,140.00**	**(3,140.00)**	**0.00**

Fund: 14U370 - Procedures for Sex Pheromone

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	P2UBL50	1	5/8/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	350.00	(350.00)	0.00
711200		Purchase Order	P2UBL80	1	6/24/2002	Colorado State Univ	Colorado State Univ	600.00	(600.00)	0.00
711200		Purchase Order	P2UBT131	1	6/24/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	1,122.00	(1,122.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,072.00**	**(2,072.00)**	**0.00**
Subtotal Org: UBBCSS								**2,072.00**	**(2,072.00)**	**0.00**
Total Fund: 14U370								**2,072.00**	**(2,072.00)**	**0.00**

Fund: 14U373 - Fy 2002 Council of Presidents

Org: UGPRNW - PI Neil Wylie

Org Mgr: Sanborn , J Gregg

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UGO05	1	6/17/2002	DeWolfe Relocation Services Inc	DeWolfe Relocation Services Inc	16,040.00	(6,692.65)	9,347.35
Subtotal Account: 717200 - Other Professional Services-General								**16,040.00**	**(6,692.65)**	**9,347.35**
Subtotal Org: UGPRNW								**16,040.00**	**(6,692.65)**	**9,347.35**
Total Fund: 14U373								**16,040.00**	**(6,692.65)**	**9,347.35**

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett , Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UZS020	2	3/26/2002	Quinn, Marty	Quinn , Marty	9,640.00	(3,338.84)	6,301.16
Subtotal Account: 717200 - Other Professional Services-General								**9,640.00**	**(3,338.84)**	**6,301.16**
Subtotal Org: UZSPEM								**9,640.00**	**(3,338.84)**	**6,301.16**
Total Fund: 14U374								**9,640.00**	**(3,338.84)**	**6,301.16**

Fund: 14U382 - Dietary Egg Supplement

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
711100		Purchase Order	P2UBT24	1	4/1/2002	F Hutchinson Cancer Rsrch Ctr	F Hutchinson Cancer Rsrch Ctr	90.00	(30.00)	60.00
Subtotal Account: 711100 - Supplies-General								**90.00**	**(30.00)**	**60.00**
71C110		Purchase Order	P2UBT26	1	3/12/2002	Fosters Daily Democrat	Fosters Daily Democrat	500.00	(291.60)	208.40
Subtotal Account: 71C110 - Advertsing-Print								**500.00**	**(291.60)**	**208.40**
740100		Purchase Order	P2UBT21	1	2/19/2002	Macular Metrics Corporation	Macular Metrics Corporation	12,000.00	(12,000.00)	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								**12,000.00**	**(12,000.00)**	**0.00**
Subtotal Org: UBASJC								**12,590.00**	**(12,321.60)**	**268.40**
Total Fund: 14U382								**12,590.00**	**(12,321.60)**	**268.40**

Fund: 14U383 - Fluoresence Alpha Program

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
711200		Purchase Order	P2UBT119	1	6/6/2002	Measurement Computing	Measurement Computing	4,713.40	(4,696.30)	17.10
711200		Purchase Order	P2UBT120	1	6/13/2002	Power Devices Inc	Power Devices Inc	108.00	(108.00)	0.00
Subtotal Account: 711200 - Research Supplies								**4,821.40**	**(4,804.30)**	**17.10**
717200		Purchase Order	P2UBT104	1	5/30/2002	Paul W Taylor Company - United Van	Paul W Taylor Company - United Van Lines	8,030.00	(4,413.90)	3,616.10
Subtotal Account: 717200 - Other Professional Services-General								**8,030.00**	**(4,413.90)**	**3,616.10**
Subtotal Org: UBBCTL								**12,851.40**	**(9,218.20)**	**3,633.20**
Total Fund: 14U383								**12,851.40**	**(9,218.20)**	**3,633.20**

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
711100		Purchase Order	P2UBT54	1	4/9/2002	Magenta Corp	Magenta Corp	599.74	(599.74)	0.00
Subtotal Account: 711100 - Supplies-General								**599.74**	**(599.74)**	**0.00**
711200		Purchase Order	LS2NW259	1	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	62.00	0.00	62.00
711200		Purchase Order	P2UBL02	1	1/3/2002	Amersham Pharmacia Biotech Inc	Amersham Pharmacia Biotech Inc	180.00	(120.80)	59.20
Subtotal Account: 711200 - Research Supplies								**242.00**	**(120.80)**	**121.20**
740000		Purchase Order	LS2NW334	1	12/29/2001	Bio-rad Laboratories	Bio-rad Laboratories	12,886.00	(12,872.28)	13.72
Subtotal Account: 740000 - Cap Equipment								**12,886.00**	**(12,872.28)**	**13.72**
Subtotal Org: UBBCGS								**13,727.74**	**(13,592.82)**	**134.92**
Total Fund: 14U386								**13,727.74**	**(13,592.82)**	**134.92**

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM

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
711200		Purchase Order	P2UBT119	2	6/6/2002	Measurement Computing	Measurement Computing	4,712.40	(4,696.32)	16.08
Subtotal Account: 711200 - Research Supplies								**4,712.40**	**(4,696.32)**	**16.08**
Subtotal Org: UBBCTL								**4,712.40**	**(4,696.32)**	**16.08**
Total Fund: 14U389								**4,712.40**	**(4,696.32)**	**16.08**

Fund: 14U393 - Maternal Child Healthcare

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
711200		Purchase Order	P2UCZ340	1	6/27/2002	GovConnection	GovConnection	7,588.98	(7,588.96)	0.02
Subtotal Account: 711200 - Research Supplies								**7,588.98**	**(7,588.96)**	**0.02**
722200		Purchase Order	LA2DD190	1	12/29/2001	Butler, Maria Whitney.	Butler , Maria Whitney	9,240.00	(9,240.00)	0.00
722200		Purchase Order	LA2DD200	1	12/29/2001	Sanderson, Mary Sue	Sanderson , Mary Sue	10,560.00	(10,560.00)	0.00
Subtotal Account: 722200 - Participant Support								**19,800.00**	**(19,800.00)**	**0.00**
Subtotal Org: UCDDJN								**27,388.98**	**(27,388.96)**	**0.02**
Total Fund: 14U393								**27,388.98**	**(27,388.96)**	**0.02**

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
740000		Purchase Order	P2UBL40	1	4/9/2002	Mj Research Inc	Mj Research Inc	14,942.00	(14,942.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**14,942.00**	**(14,942.00)**	**0.00**
Subtotal Org: UBPBEH								**14,942.00**	**(14,942.00)**	**0.00**
Total Fund: 14U394								**14,942.00**	**(14,942.00)**	**0.00**

Fund: 14U398 - Occupational Safety & Health

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
713000		Purchase Order	P2UES353	2	4/26/2002	Tri Flag Press	Tri Flag Press	437.10	(137.10)	300.00
Subtotal Account: 713000 - Printing & Copying-General								**437.10**	**(137.10)**	**300.00**
714010		Purchase Order	P2UES089	4	2/8/2002	Rivier College	Rivier College	100.00	(18.76)	81.24
Subtotal Account: 714010 - Postage-Off Campus Mail Services								**100.00**	**(18.76)**	**81.24**
718000		Purchase Order	P2UES089	1	2/8/2002	Rivier College	Rivier College	280.00	(84.86)	195.14
Subtotal Account: 718000 - Telecom-General								**280.00**	**(84.86)**	**195.14**
Subtotal Org: UESBMC								**817.10**	**(240.72)**	**576.38**
Total Fund: 14U398								**817.10**	**(240.72)**	**576.38**

Fund: 14U401 - 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
740000		Purchase Order	EP2CH123	4	12/29/2001	Micromass Inc	Micromass Inc	250,000.00	0.00	250,000.00
Subtotal Account: 740000 - Cap Equipment								**250,000.00**	**0.00**	**250,000.00**
Subtotal Org: UBNRAR								**250,000.00**	**0.00**	**250,000.00**

Fund: 14U401 - Control Inflammation/Cancer

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
740000		Purchase Order	EP2CH123	1	12/29/2001	Micromass Inc	Micromass Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								**0.00**	**0.00**	**0.00**
Subtotal Org: UDCHVR								**0.00**	**0.00**	**0.00**
Total Fund: 14U401								**250,000.00**	**0.00**	**250,000.00**

Fund: 14U407 - Instrumented Dilatometer Testing -

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit , Jean

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P2UDCE13	1	3/11/2002	Stetson, Kevin P.	Stetson , Kevin P	8,000.00	(3,689.48)	4,310.52
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**8,000.00**	**(3,689.48)**	**4,310.52**
Subtotal Org: UDCEJB								**8,000.00**	**(3,689.48)**	**4,310.52**
Total Fund: 14U407								**8,000.00**	**(3,689.48)**	**4,310.52**

Fund: 14U410 - Non Lethal Weapons and the Blood-Br

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
711100		Purchase Order	P2UBT31	1	3/5/2002	Vwr Scientific Inc	Vwr Scientific Inc	8,132.80	(8,132.80)	(0.00)
Subtotal Account: 711100 - Supplies-General								**8,132.80**	**(8,132.80)**	**(0.00)**
711142		Purchase Order	P2UBT114	1	6/1/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	2,472.00	0.00	2,472.00
Subtotal Account: 711142 - Supplies-Chemical-Lab								**2,472.00**	**0.00**	**2,472.00**
740100		Purchase Order	P2UBT62	1	5/2/2002	Mj Research Inc	Mj Research Inc	9,660.00	(9,660.00)	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								**9,660.00**	**(9,660.00)**	**0.00**
Subtotal Org: UBASDB								**20,264.80**	**(17,792.80)**	**2,472.00**
Total Fund: 14U410								**20,264.80**	**(17,792.80)**	**2,472.00**

Fund: 14U411 - Community Rehab

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	P2UCZ22A	1	3/7/2002	Mcallister Educational Svcs	Mcallister Educational Svcs	8,400.00	(2,562.00)	5,838.00
717200		Purchase Order	P2UCZ68	1	4/17/2002	Rath, Michelle	Rath , Michelle	5,600.00	0.00	5,600.00
717200		Purchase Order	P2UCZ94	1	5/28/2002	Pancsofar, Ernest	Pancsofar , Ernest	2,700.00	(2,583.54)	116.46
Subtotal Account: 717200 - Other Professional Services-General								**16,700.00**	**(5,145.54)**	**11,554.46**
719000		Purchase Order	P2UCZ30	2	3/1/2002	Craigville Conference Center	Craigville Conference Center	400.00	(400.00)	0.00
719000		Purchase Order	P2UCZ31	1	3/1/2002	The Ashworth By The Sea	The Ashworth By The Sea	445.60	(445.38)	0.22
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**845.60**	**(845.38)**	**0.22**
722200		Purchase Order	P2UCZ14A	1	6/12/2002	Hotel Northampton	Hotel Northampton	8,600.00	0.00	8,600.00
722200		Purchase Order	P2UCZ30	1	3/1/2002	Craigville Conference Center	Craigville Conference Center	2,780.00	(2,780.00)	0.00
722200		Purchase Order	P2UCZ31	2	3/1/2002	The Ashworth By The Sea	The Ashworth By The Sea	24,196.50	(24,196.50)	0.00
Subtotal Account: 722200 - Participant Support								**35,576.50**	**(26,976.50)**	**8,600.00**
Subtotal Org: UCDDDH								**53,122.10**	**(32,967.42)**	**20,154.68**
Total Fund: 14U411								**53,122.10**	**(32,967.42)**	**20,154.68**

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSF - As Swine Facility

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UBASP1	Purchase Order	P2UBT33	1	3/14/2002	Charles River Laboratories Inc	Charles River Laboratories Inc	1,200.00	(1,200.00)	0.00
Subtotal Account: 711100 - Supplies-General								**1,200.00**	**(1,200.00)**	**0.00**
717200	UBASP1	Purchase Order	XLSP0069	1	12/29/2001	Cornerstone Veterinary	Cornerstone Veterinary	260.00	(260.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**260.00**	**(260.00)**	**0.00**
718000	UBASP1	Purchase Order	LS2P0070	1	12/29/2001	Verizon	Verizon	220.92	(220.92)	0.00
Subtotal Account: 718000 - Telecom-General								**220.92**	**(220.92)**	**0.00**
Subtotal Org: UBASSF								**1,680.92**	**(1,680.92)**	**0.00**
Total Fund: 14ZAES								**1,680.92**	**(1,680.92)**	**(0.00)**

Fund: 159021 - Federal & State Tech

Org: UESBMC - PI Mary Collins

Org Mgr: Collins , Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UES021	1	1/14/2002	Eagle Square Deli	Eagle Square Deli	200.00	(172.80)	27.20
719000		Purchase Order	P2UES024	1	1/22/2002	Albees On Amherst	Albees On Amherst	300.00	(249.16)	50.84
719000		Purchase Order	P2UES564	1	6/27/2002	Venetian Canal Expresso Caffe	Venetian Canal Expresso Caffe	50.00	0.00	50.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**550.00**	**(421.96)**	**128.04**
Subtotal Org: UESBMC								**550.00**	**(421.96)**	**128.04**
Total Fund: 159021								**550.00**	**(421.96)**	**128.04**

Fund: 159022 - Central

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
716000		Purchase Order	2UES227	1	3/29/2002	L E Bagley Co	L E Bagley Co	5,543.28	(5,441.90)	101.38
716000		Purchase Order	P2UES104	1	3/27/2002	Granite State Movers	Granite State Movers	320.00	(320.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,863.28**	**(5,761.90)**	**101.38**
716100		Purchase Order	P2UES176	2	3/11/2002	Southern NH University	Southern NH University	7,068.00	(1,989.34)	5,078.66
Subtotal Account: 716100 - Rentals & Leases-General								**7,068.00**	**(1,989.34)**	**5,078.66**
717200		Purchase Order	P2UES102	1	3/27/2002	Techphoto	Techphoto	1,400.00	(1,400.00)	0.00
717200		Purchase Order	P2UES329	1	6/5/2002	Salmon, Margaret Baker.	Salmon , Margaret Baker	5,162.00	(3,260.00)	1,902.00
Subtotal Account: 717200 - Other Professional Services-General								**6,562.00**	**(4,660.00)**	**1,902.00**
719000		Purchase Order	P2UES222	1	3/27/2002	Albees On Amherst	Albees On Amherst	200.00	(162.10)	37.90
719000		Purchase Order	P2UES305	1	4/12/2002	Eagle Square Deli	Eagle Square Deli	300.00	(290.02)	9.98
719000		Purchase Order	P2UES550	1	6/26/2002	In A Pinch	In A Pinch	141.88	(141.88)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**641.88**	**(594.00)**	**47.88**
Subtotal Org: UESBMC								**20,135.16**	**(13,005.24)**	**7,129.92**
Total Fund: 159022								**20,135.16**	**(13,005.24)**	**7,129.92**

Fund: 159024 - Nashua

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
713000		Purchase Order	P2UES146	3	3/14/2002	Rivier College	Rivier College	600.00	(388.60)	211.40
Subtotal Account: 713000 - Printing & Copying-General								**600.00**	**(388.60)**	**211.40**
714010		Purchase Order	P2UES146	2	3/14/2002	Rivier College	Rivier College	400.00	(199.96)	200.04
Subtotal Account: 714010 - Postage-Off Campus Mail Services								**400.00**	**(199.96)**	**200.04**
718000		Purchase Order	P2UES146	1	3/14/2002	Rivier College	Rivier College	2,400.00	(516.48)	1,883.52
Subtotal Account: 718000 - Telecom-General								**2,400.00**	**(516.48)**	**1,883.52**
Subtotal Org: UESBMC								**3,400.00**	**(1,105.04)**	**2,294.96**
Total Fund: 159024								**3,400.00**	**(1,105.04)**	**2,294.96**

Fund: 159026 - North Country

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
716100		Purchase Order	P2UES137	1	3/11/2002	Littleton Community Center	Littleton Community Center	2,400.00	(1,500.00)	900.00
Subtotal Account: 716100 - Rentals & Leases-General								**2,400.00**	**(1,500.00)**	**900.00**
Subtotal Org: UESBMC								**2,400.00**	**(1,500.00)**	**900.00**
Total Fund: 159026								**2,400.00**	**(1,500.00)**	**900.00**

Fund: 159027 - Manchester

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
716100		Purchase Order	P2UES176	1	3/11/2002	Southern NH University	Southern NH University	1,308.00	(804.16)	503.84
Subtotal Account: 716100 - Rentals & Leases-General								**1,308.00**	**(804.16)**	**503.84**
Subtotal Org: UESBMC								**1,308.00**	**(804.16)**	**503.84**
Total Fund: 159027								**1,308.00**	**(804.16)**	**503.84**

Fund: 15C177 - Paleomagnetic Equipment /Cost Sh

Org: UDESWC - PI William Clyde

Org Mgr: Clyde , William C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	EP1ES109	1	12/29/2001	Fino Ag	Fino Ag	0.00	0.00	0.00
740000		Purchase Order	EP2ES033	1	12/29/2001	Asc Scientific	Asc Scientific	29,320.00	(29,320.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**29,320.00**	**(29,320.00)**	**0.00**
Subtotal Org: UDESWC								**29,320.00**	**(29,320.00)**	**0.00**
Total Fund: 15C177								**29,320.00**	**(29,320.00)**	**(0.00)**

Fund: 15C230 - Biochemical/Molecular

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
740100		Purchase Order	P2UBT27	1	3/4/2002	Kendro Laboratory Products Lp	Kendro Laboratory Products Lp	30,475.28	(27,745.86)	2,729.42
Subtotal Account: 740100 - Equipment Lease-Purchase								**30,475.28**	**(27,745.86)**	**2,729.42**
Subtotal Org: UBASGC								**30,475.28**	**(27,745.86)**	**2,729.42**
Total Fund: 15C230								**30,475.28**	**(27,745.86)**	**2,729.42**

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
740000		Purchase Order	EP2CH123	5	12/29/2001	Micromass Inc	Micromass Inc	250,000.00	0.00	250,000.00
Subtotal Account: 740000 - Cap Equipment								**250,000.00**	**0.00**	**250,000.00**
Subtotal Org: UBNRAR								**250,000.00**	**0.00**	**250,000.00**

Fund: 15C231 - Control Inflammation/Cancer

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
740000		Purchase Order	EP2CH123	2	12/29/2001	Micromass Inc	Micromass Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								**0.00**	**0.00**	**0.00**
Subtotal Org: UDCHVR								**0.00**	**0.00**	**0.00**
Total Fund: 15C231								**250,000.00**	**0.00**	**250,000.00**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

Fund: 15H111 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UBL60	1	5/23/2002	Protection One	Protection One	620.00	(620.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**620.00**	**(620.00)**	**0.00**
Subtotal Org: UBAEHA								**620.00**	**(620.00)**	**0.00**
Total Fund: 15H111								**620.00**	**(620.00)**	**0.00**

Fund: 15H144 - Future Psychology Faculty

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi , Victor 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	P2UA3004	1	1/31/2002	Vivid Restaurant Mgmt	Vivid Restaurant Mgmt	228.50	(228.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**228.50**	**(228.50)**	**0.00**
Subtotal Org: UAPRVB								**228.50**	**(228.50)**	**0.00**
Total Fund: 15H144								**228.50**	**(228.50)**	**0.00**

Fund: 15P019 - Statewide Inservice Leaders/Pgm Inc

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
718000		Purchase Order	LA2DD108	7	12/29/2001	Global Crossing	Global Crossing	1.12	0.00	1.12
Subtotal Account: 718000 - Telecom-General								**1.12**	**0.00**	**1.12**
719000		Purchase Order	P2UCZ134	1	3/26/2002	Courtyard By Marriott Concord	Courtyard By Marriott Concord	9,000.00	(9,000.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**9,000.00**	**(9,000.00)**	**0.00**
Subtotal Org: UCDDJN								**9,001.12**	**(9,000.00)**	**1.12**
Total Fund: 15P019								**9,001.12**	**(9,000.00)**	**1.12**

Fund: 15P026 - University Affiliated Program

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
722200		Purchase Order	P2UCZ30	3	3/1/2002	Craigville Conference Center	Craigville Conference Center	0.00	0.00	0.00
Subtotal Account: 722200 - Participant Support								**0.00**	**0.00**	**0.00**
Subtotal Org: UCDDDH								**0.00**	**0.00**	**0.00**

Fund: 15P026 - University Affiliated Program

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	P2UCZ108	1	6/28/2002	Area Agency For Developmental	Area Agency For Developmental	5,458.00	(5,458.00)	0.00
717200		Purchase Order	P2UCZ15A	1	6/26/2002	Center of Hope Inc	Center of Hope Inc	6,000.00	(6,000.00)	0.00
717200		Purchase Order	P2UCZ16A	1	6/18/2002	Communities Actively United for Soc	Communities Actively United for Social Equality	6,000.00	(6,000.00)	0.00
717200		Purchase Order	P2UCZ17A	1	6/13/2002	Ki Associates	Ki Associates	1,200.00	0.00	1,200.00
Subtotal Account: 717200 - Other Professional Services-General								**18,658.00**	**(17,458.00)**	**1,200.00**
Subtotal Org: UCDDJN								**18,658.00**	**(17,458.00)**	**1,200.00**
Total Fund: 15P026								**18,658.00**	**(17,458.00)**	**1,200.00**

Fund: 15P029 - Community Rehab/Program Income

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
711000		Purchase Order	P2UCZ31	4	3/1/2002	The Ashworth By The Sea	The Ashworth By The Sea	80.04	(80.00)	0.04
Subtotal Account: 711000 - Purchasing Cards								**80.04**	**(80.00)**	**0.04**
722200		Purchase Order	P2UCZ30	4	3/1/2002	Craigville Conference Center	Craigville Conference Center	1,510.00	(1,510.00)	0.00
722200		Purchase Order	P2UCZ31	3	3/1/2002	The Ashworth By The Sea	The Ashworth By The Sea	12,883.84	(12,877.56)	6.28
Subtotal Account: 722200 - Participant Support								**14,393.84**	**(14,387.56)**	**6.28**
Subtotal Org: UCDDDH								**14,473.88**	**(14,467.56)**	**6.32**
Total Fund: 15P029								**14,473.88**	**(14,467.56)**	**6.32**

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
711200		Purchase Order	P2UBL62	1	5/30/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	7,668.00	(7,648.00)	20.00
Subtotal Account: 711200 - Research Supplies								**7,668.00**	**(7,648.00)**	**20.00**
Subtotal Org: UBDDNA								**7,668.00**	**(7,648.00)**	**20.00**
Total Fund: 15P030								**7,668.00**	**(7,648.00)**	**20.00**

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

Org: UBASDF - Dairy Teaching & Research Facility

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	LS2DP056	4	12/29/2001	Goss Farm Supply	Goss Farm Supply	2,026.00	(2,026.00)	0.00
Subtotal Account: 711100 - Supplies-General								**2,026.00**	**(2,026.00)**	**0.00**
711110		Purchase Order	P2UBT101	1	5/22/2002	Poulin Grain Inc	Poulin Grain Inc	6,000.00	(6,000.00)	0.00
Subtotal Account: 711110 - Supplies-Animal Feed-Care								**6,000.00**	**(6,000.00)**	**0.00**
716000		Purchase Order	P2UBT51	1	4/16/2002	Faromor Inc	Faromor Inc	11,476.00	(11,476.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**11,476.00**	**(11,476.00)**	**0.00**
717200		Purchase Order	P2UBT84	1	6/3/2002	Rousseau, Gerard W.	Rousseau , Gerard W	5,368.00	(5,368.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**5,368.00**	**(5,368.00)**	**0.00**
Subtotal Org: UBASDF								**24,870.00**	**(24,870.00)**	**0.00**
Total Fund: 15PA01								**24,870.00**	**(24,870.00)**	**0.00**

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: UBASEQ - Equine Center Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711110		Purchase Order	P2UBT07	2	1/14/2002	Vanasse Farms Inc	Vanasse Farms Inc	1,400.00	(1,400.00)	0.00
Subtotal Account: 711110 - Supplies-Animal Feed-Care								**1,400.00**	**(1,400.00)**	**0.00**
717200		Purchase Order	P2UBT90	1	5/9/2002	Radtke Ranch LLC	Radtke Ranch LLC	2,600.00	(2,600.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**2,600.00**	**(2,600.00)**	**0.00**
Subtotal Org: UBASEQ								**4,000.00**	**(4,000.00)**	**0.00**
Total Fund: 15PA02								**4,000.00**	**(4,000.00)**	**0.00**

Fund: 15PA04 - As Farm Services /Pgm Inc

Org: UBASFS - Farm Services Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P2UBT47	1	6/13/2002	Viel Seed Sales	Viel Seed Sales	2,444.00	(2,444.00)	0.00
711100		Purchase Order	P2UBT60	1	4/8/2002	Concord Crop Center Inc	Concord Crop Center Inc	7,878.22	(7,878.22)	0.00
711100		Purchase Order	P2UBT85	1	6/1/2002	Morrill Farm Dairy	Morrill Farm Dairy	1,272.00	(1,272.00)	0.00
Subtotal Account: 711100 - Supplies-General								**11,594.22**	**(11,594.22)**	**0.00**
Subtotal Org: UBASFS								**11,594.22**	**(11,594.22)**	**0.00**
Total Fund: 15PA04								**11,594.22**	**(11,594.22)**	**0.00**

Fund: 15PA07 - Kingman Research Farm /Pgm Inc

Org: UBPBKF - Kingman 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	P2UBL37	1	5/15/2002	Peter Hoyt's Repair Service	Peter Hoyt's Repair Service	2,000.00	(1,500.00)	500.00
Subtotal Account: 717200 - Other Professional Services-General								**2,000.00**	**(1,500.00)**	**500.00**
740000		Purchase Order	P2UBT79	1	6/29/2002	Oesco Inc	Oesco Inc	14,569.30	(14,569.30)	0.00
Subtotal Account: 740000 - Cap Equipment								**14,569.30**	**(14,569.30)**	**0.00**
Subtotal Org: UBPBKF								**16,569.30**	**(16,069.30)**	**500.00**
Total Fund: 15PA07								**16,569.30**	**(16,069.30)**	**500.00**

Fund: 15PA14 - AS Swine Facility

Org: UBASSF - As Swine 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	XLSP0069	2	12/29/2001	Cornerstone Veterinary	Cornerstone Veterinary	570.00	(170.00)	400.00
Subtotal Account: 717200 - Other Professional Services-General								**570.00**	**(170.00)**	**400.00**
718000		Purchase Order	LS2P0070	2	12/29/2001	Verizon	Verizon	434.98	(109.98)	325.00
Subtotal Account: 718000 - Telecom-General								**434.98**	**(109.98)**	**325.00**
Subtotal Org: UBASSF								**1,004.98**	**(279.98)**	**725.00**
Total Fund: 15PA14								**1,004.98**	**(279.98)**	**725.00**

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor Jr , Robert L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UBH303	Purchase Order	LS2TO089	1	12/29/2001	Hardy's Hatchery	Hardy's Hatchery	49.00	0.00	49.00
Subtotal Account: 711100 - Supplies-General								**49.00**	**0.00**	**49.00**
Subtotal Org: UBASRT								**49.00**	**0.00**	**49.00**
Total Fund: 15PARS								**49.00**	**0.00**	**49.00**

Fund: 15PHST - Program Income

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
719000		Purchase Order	L9ADDES	1	12/29/2001	Vcj Food Services	Vcj Food Services	0.18	0.00	0.18
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**0.18**	**0.00**	**0.18**
Subtotal Org: UCDDJN								**0.18**	**0.00**	**0.18**
Total Fund: 15PHST								**0.18**	**0.00**	**0.18**

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UBASDH	Purchase Order	LS2DP056	2	12/29/2001	Goss Farm Supply	Goss Farm Supply	0.00	0.00	0.00
711100	UBASDH	Purchase Order	P2UBT12	1	3/1/2002	Sylvan Forest Products Inc	Sylvan Forest Products Inc	4,190.00	(4,190.00)	0.00
Subtotal Account: 711100 - Supplies-General								**4,190.00**	**(4,190.00)**	**0.00**
717200	UBASDH	Purchase Order	P2UBT29	1	3/4/2002	Bojo Clipper Service	Bojo Clipper Service	836.00	(836.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**836.00**	**(836.00)**	**0.00**
Subtotal Org: UBASDF								**5,026.00**	**(5,026.00)**	**0.00**

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic 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	UBASDH	Purchase Order	LS2DP056	1	12/29/2001	Goss Farm Supply	Goss Farm Supply	0.00	0.00	0.00
711100	UBDIAG	Purchase Order	P2UBT02	2	1/9/2002	Bourque's Flooring	Bourque's Flooring	395.00	(395.00)	0.00
711100	UBDIAG	Purchase Order	P2UBT05	1	1/30/2002	Capitol Vial Inc	Capitol Vial Inc	449.92	(449.92)	0.00
711100	UBDIAG	Purchase Order	P2UBT35	1	3/19/2002	Taral Plastics	Taral Plastics	1,084.80	(1,084.80)	0.00
Subtotal Account: 711100 - Supplies-General								**1,929.72**	**(1,929.72)**	**0.00**
Subtotal Org: UBASDL								**1,929.72**	**(1,929.72)**	**0.00**

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASEQ - Equine Center

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711110	UBASEP	Purchase Order	P2UBT07	1	1/14/2002	Vanasse Farms Inc	Vanasse Farms Inc	1,400.00	(1,400.00)	0.00
Subtotal Account: 711110 - Supplies-Animal Feed-Care								**1,400.00**	**(1,400.00)**	**0.00**
Subtotal Org: UBASEQ								**1,400.00**	**(1,400.00)**	**0.00**

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASFS - Farm Services

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740100	UBASFM	Purchase Order	P2UBT45	1	4/1/2002	Padula Bros Inc	Padula Bros Inc	0.00	0.00	0.00
Subtotal Account: 740100 - Equipment Lease-Purchase								**0.00**	**0.00**	**0.00**
Subtotal Org: UBASFS								**0.00**	**0.00**	**0.00**

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBWF - Woodman 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
716000	UBWMFM	Purchase Order	P2UBL05	1	1/17/2002	Samurai Electric	Samurai Electric	1,220.00	(1,220.00)	0.00
716000	UBWMFM	Purchase Order	P2UBL24	1	3/8/2002	Peter Hoyt's Repair Service	Peter Hoyt's Repair Service	300.00	(300.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,520.00**	**(1,520.00)**	**0.00**
Subtotal Org: UBPBWF								**1,520.00**	**(1,520.00)**	**0.00**
Total Fund: 15PORF								**9,875.72**	**(9,875.72)**	**0.00**

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	P2UXA005	1	5/28/2002	Vinyl Industrial Products Inc	Vinyl Industrial Products Inc	2,876.20	(2,876.20)	0.00
711100		Purchase Order	P2UXA008	1	4/16/2002	Univ Of Maine	Univ Of Maine	112.00	0.00	112.00
711100		Purchase Order	P2UXJ004	1	1/24/2002	Vinyl Industrial Products Inc	Vinyl Industrial Products Inc	1,605.26	(1,605.26)	0.00
711100		Purchase Order	P2UXJ006	1	1/24/2002	Cornell University	Cornell University	2,843.00	(2,843.00)	0.00
711100		Purchase Order	P2UXJ017	1	3/1/2002	Univ Of Vermont	Univ Of Vermont	560.00	(560.00)	0.00
Subtotal Account: 711100 - Supplies-General								**7,996.46**	**(7,884.46)**	**112.00**
Subtotal Org: UXCMNC								**7,996.46**	**(7,884.46)**	**112.00**
Total Fund: 15PX00								**7,996.46**	**(7,884.46)**	**112.00**

Fund: 166000 - Nitrogen Saturation in Forests

Org: UZCXJA - PI John Aber

Org Mgr: Bushold , Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	1	2/21/2002	Usda Forest Service	Usda Forest Service	10,000.00	0.00	10,000.00
711200		Purchase Order	P2UZX154	3	3/26/2002	Erdas Inc	Erdas Inc	866.68	(866.68)	0.00
Subtotal Account: 711200 - Research Supplies								**10,866.68**	**(866.68)**	**10,000.00**
Subtotal Org: UZCXJA								**10,866.68**	**(866.68)**	**10,000.00**
Total Fund: 166000								**10,866.68**	**(866.68)**	**10,000.00**

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	960.00	(960.00)	0.00
730001		Purchase Order	ZZZ392	3	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	678.00	(678.00)	0.00
730001		Purchase Order	ZZZ418	1	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	41,261.68	(41,261.68)	0.00
Subtotal Account: 730001 - Subcontracts 01								**42,899.68**	**(42,899.68)**	**0.00**
Subtotal Org: UDCENK								**42,899.68**	**(42,899.68)**	**0.00**
Total Fund: 166011								**42,899.68**	**(42,899.68)**	**0.00**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

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
710000		Purchase Order	EP2ER037	1	12/29/2001	Treasurer State Of Nh	Treasurer State Of Nh	520.00	(88.10)	431.90
Subtotal Account: 710000 - In-State Travel								**520.00**	**(88.10)**	**431.90**
716100		Purchase Order	EPERG001	1	12/29/2001	Ge Capital Modular Space	Ge Capital Modular Space	3,500.00	(3,500.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**3,500.00**	**(3,500.00)**	**0.00**
717200		Purchase Order	P2UDER62	1	3/13/2002	Aqua Specialties	Aqua Specialties	3,600.00	(1,244.00)	2,356.00
Subtotal Account: 717200 - Other Professional Services-General								**3,600.00**	**(1,244.00)**	**2,356.00**
730001		Purchase Order	ZZZ392	2	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	90,000.00	(5,078.42)	84,921.58
730001		Purchase Order	ZZZ418	2	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	120,960.00	(58,797.32)	62,162.68
Subtotal Account: 730001 - Subcontracts 01								**210,960.00**	**(63,875.74)**	**147,084.26**
730002		Purchase Order	ZZZ526	1	12/29/2001	Geophex Services Ltd	Geophex Services Ltd	45,440.00	0.00	45,440.00
Subtotal Account: 730002 - Subcontracts 02								**45,440.00**	**0.00**	**45,440.00**
780100		Purchase Order	EP2ER059	1	12/29/2001	Public Service Of Nh	Public Service Of Nh	852.76	(852.76)	0.00
Subtotal Account: 780100 - Electricity								**852.76**	**(852.76)**	**0.00**
Subtotal Org: UDCENK								**264,872.76**	**(69,560.60)**	**195,312.16**
Total Fund: 166012								**264,872.76**	**(69,560.60)**	**195,312.16**

Fund: 166013 - Bbc Drilling

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
717216		Purchase Order	P2UDER49	1	2/14/2002	Buxton Oil	Buxton Oil	8,846.00	(8,846.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**8,846.00**	**(8,846.00)**	**0.00**
Subtotal Org: UDCENK								**8,846.00**	**(8,846.00)**	**0.00**
Total Fund: 166013								**8,846.00**	**(8,846.00)**	**0.00**

Fund: 166015 - Bbc Micro Sampling Mineral

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	EPER024A	1	12/29/2001	Packard Instrument Co	Packard Instrument Co	694.00	0.00	694.00
740000		Purchase Order	P2UDER71	1	3/7/2002	Trace Analytical Inc	Trace Analytical Inc	24,950.00	(12,475.00)	12,475.00
Subtotal Account: 740000 - Cap Equipment								**25,644.00**	**(12,475.00)**	**13,169.00**
Subtotal Org: UDCENK								**25,644.00**	**(12,475.00)**	**13,169.00**
Total Fund: 166015								**25,644.00**	**(12,475.00)**	**13,169.00**

Fund: 166019 - Regulatory & Consulting Eng

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	ZZZ384	1	12/29/2001	Univ Of Tn/hodges Library	Univ Of Tn/hodges Library	39,353.70	(3,228.10)	36,125.60
Subtotal Account: 730001 - Subcontracts 01								**39,353.70**	**(3,228.10)**	**36,125.60**
Subtotal Org: UDCEMC								**39,353.70**	**(3,228.10)**	**36,125.60**
Total Fund: 166019								**39,353.70**	**(3,228.10)**	**36,125.60**

Fund: 166023 - Chem. Choices - Pbt Screening

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag , Ihab 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	ZZZ618	1	12/29/2001	Consortium For Env Risk Mgmt	Consortium For Env Risk Mgmt	350,000.00	0.00	350,000.00
Subtotal Account: 730001 - Subcontracts 01								**350,000.00**	**0.00**	**350,000.00**
Subtotal Org: UDKEIF								**350,000.00**	**0.00**	**350,000.00**
Total Fund: 166023								**350,000.00**	**0.00**	**350,000.00**

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
730001		Purchase Order	ZZZ418	3	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	30,000.00	(30,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**30,000.00**	**(30,000.00)**	**0.00**
780100		Purchase Order	EP2ER059	2	12/29/2001	Public Service Of Nh	Public Service Of Nh	100.00	(96.18)	3.82
Subtotal Account: 780100 - Electricity								**100.00**	**(96.18)**	**3.82**
Subtotal Org: UDCENK								**30,100.00**	**(30,096.18)**	**3.82**
Total Fund: 166026								**30,100.00**	**(30,096.18)**	**3.82**

Fund: 166033 - Bedrock Bio: Microcosms

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
716100		Purchase Order	P2UDER41	1	3/22/2002	Airgas East	Airgas East	400.00	(18.88)	381.12
Subtotal Account: 716100 - Rentals & Leases-General								**400.00**	**(18.88)**	**381.12**
Subtotal Org: UDCENK								**400.00**	**(18.88)**	**381.12**
Total Fund: 166033								**400.00**	**(18.88)**	**381.12**

Fund: 166035 - Bedrock Bio: Pease Site Maintenance

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
711200		Purchase Order	P2UDER57	1	2/21/2002	Roche Bros Barrel & Drum Co	Roche Bros Barrel & Drum Co	419.00	(419.00)	0.00
Subtotal Account: 711200 - Research Supplies								**419.00**	**(419.00)**	**0.00**
Subtotal Org: UDCENK								**419.00**	**(419.00)**	**0.00**
Total Fund: 166035								**419.00**	**(419.00)**	**0.00**

Fund: 166039 - WTTC: Training

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	ZZZ384	2	12/29/2001	Univ Of Tn/hodges Library	Univ Of Tn/hodges Library	180,930.00	0.00	180,930.00
Subtotal Account: 730001 - Subcontracts 01								**180,930.00**	**0.00**	**180,930.00**
Subtotal Org: UDCEMC								**180,930.00**	**0.00**	**180,930.00**
Total Fund: 166039								**180,930.00**	**0.00**	**180,930.00**

Fund: 166041 - WTTC: Innovation

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins , Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P2UDERAQ	1	4/17/2002	WEDECO Ideal Horizons, Inc	WEDECO Ideal Horizons, Inc	25,200.00	0.00	25,200.00
716100		Purchase Order	P2UDERBF	1	4/12/2002	Airgas East	Airgas East	300.00	(120.96)	179.04
Subtotal Account: 716100 - Rentals & Leases-General								**25,500.00**	**(120.96)**	**25,379.04**
Subtotal Org: UDCEMC								**25,500.00**	**(120.96)**	**25,379.04**
Total Fund: 166041								**25,500.00**	**(120.96)**	**25,379.04**

Fund: 181004 - 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
711200		Purchase Order	EP2PH107	1	12/29/2001	Stanford Research Systems Inc	Stanford Research Systems Inc	4,360.00	(4,360.00)	0.00
711200		Purchase Order	P2UDPH04	1	1/22/2002	Cusa Co, Inc	Cusa Co, Inc	4,600.00	(4,600.00)	0.00
Subtotal Account: 711200 - Research Supplies								**8,960.00**	**(8,960.00)**	**0.00**
740000		Purchase Order	EP2PH001	1	12/29/2001	Coherent Laser Group	Coherent Laser Group	18,000.00	(18,000.00)	0.00
740000		Purchase Order	EP2PH068	1	12/29/2001	Ocean Optics Inc	Ocean Optics Inc	44.00	0.00	44.00
Subtotal Account: 740000 - Cap Equipment								**18,044.00**	**(18,000.00)**	**44.00**
740005		Purchase Order	EP2PH106	1	12/29/2001	Advanced Precision Engineering	Advanced Precision Engineering	29,300.00	(29,300.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								**29,300.00**	**(29,300.00)**	**0.00**
Subtotal Org: UDPHFH								**56,304.00**	**(56,260.00)**	**44.00**
Total Fund: 181004								**56,304.00**	**(56,260.00)**	**44.00**

Fund: 181020 - MERCURY OXIDIZATION

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur , Virendra K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	EP2KE024	1	12/29/2001	Arizona Instrument Llc	Arizona Instrument Llc	10,790.00	(10,790.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**10,790.00**	**(10,790.00)**	**0.00**
Subtotal Org: UDKEVM								**10,790.00**	**(10,790.00)**	**0.00**
Total Fund: 181020								**10,790.00**	**(10,790.00)**	**0.00**

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
711200		Purchase Order	P2UDPH13	1	1/23/2002	Advanced Precision Engineering	Advanced Precision Engineering	9,956.00	(9,956.00)	0.00
711200		Purchase Order	P2UDPHC3	1	4/10/2002	Scale Centre Inc	Scale Centre Inc	380.00	(380.00)	0.00
Subtotal Account: 711200 - Research Supplies								**10,336.00**	**(10,336.00)**	**0.00**
716110		Purchase Order	P2UDPH44	1	2/26/2002	Airgas East	Airgas East	1,200.00	(657.20)	542.80
716110		Purchase Order	P2UDPH46	1	2/26/2002	Airgas East	Airgas East	600.00	(174.00)	426.00
716110		Purchase Order	P2UDPHM8	1	5/16/2002	Airgas East	Airgas East	310.00	(101.04)	208.96
Subtotal Account: 716110 - Rentals-Copier								**2,110.00**	**(932.24)**	**1,177.76**
719000		Purchase Order	P2UDPHC2	1	4/5/2002	Pines Guest House	Pines Guest House	220.00	(220.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**220.00**	**(220.00)**	**0.00**
740005		Purchase Order	P2UDPH49	1	3/15/2002	Advanced Precision Engineering	Advanced Precision Engineering	9,200.00	(9,200.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								**9,200.00**	**(9,200.00)**	**0.00**
Subtotal Org: UDPHFH								**21,866.00**	**(20,688.24)**	**1,177.76**
Total Fund: 181021								**21,866.00**	**(20,688.24)**	**1,177.76**

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel , Lee F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ477	1	12/29/2001	Univ Of Maine	Univ Of Maine	34,701.04	0.00	34,701.04
730001		Purchase Order	ZZZ478	1	12/29/2001	Syracuse University	Syracuse University	50,038.14	(13,597.20)	36,440.94
730001		Purchase Order	ZZZ479	1	12/29/2001	Coll Of Worcester Consortium	Coll Of Worcester Consortium	31,946.48	0.00	31,946.48
730001		Purchase Order	ZZZ480	1	12/29/2001	University Of Connecticut	University Of Connecticut	46,858.70	0.00	46,858.70
730001		Purchase Order	ZZZ482	1	12/29/2001	Tufts University	Tufts University	34,132.80	0.00	34,132.80
Subtotal Account: 730001 - Subcontracts 01								**197,677.16**	**(13,597.20)**	**184,079.96**
730002		Purchase Order	PZZZ503	1	3/12/2002	Howard University	Howard University	64,476.00	0.00	64,476.00
Subtotal Account: 730002 - Subcontracts 02								**64,476.00**	**0.00**	**64,476.00**
Subtotal Org: UFHMLS								**262,153.16**	**(13,597.20)**	**248,555.96**
Total Fund: 184001								**262,153.16**	**(13,597.20)**	**248,555.96**

Fund: 184031 - Project Team

Org: UFRMLP - PI Lou Powell

Org Mgr: Powell , Lou G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UFR051	1	3/15/2002	The Licker Store	The Licker Store	710.00	(710.00)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**710.00**	**(710.00)**	**0.00**
Subtotal Org: UFRMLP								**710.00**	**(710.00)**	**0.00**
Total Fund: 184031								**710.00**	**(710.00)**	**0.00**

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson , Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UCZ11A	1	6/10/2002	Moser, Randy S.	Moser , Randy S	480.00	0.00	480.00
717200		Purchase Order	XLADD049	1	12/29/2001	Reed-Szulewski, Karen M.	Reed-Szulewski , Karen M	2,922.50	0.00	2,922.50
717200		Purchase Order	XLADD265	1	12/29/2001	Reed-Szulewski, Karen M.	Reed-Szulewski , Karen M	2,922.00	0.00	2,922.00
Subtotal Account: 717200 - Other Professional Services-General								**6,324.50**	**0.00**	**6,324.50**
730001		Purchase Order	ZZZ475	1	12/29/2001	Dartmouth College	Dartmouth College	91,650.20	(59,413.74)	32,236.46
Subtotal Account: 730001 - Subcontracts 01								**91,650.20**	**(59,413.74)**	**32,236.46**
Subtotal Org: UCDDDN								**97,974.70**	**(59,413.74)**	**38,560.96**
Total Fund: 184032								**97,974.70**	**(59,413.74)**	**38,560.96**

Fund: 184035 - Equity/Excellences-Higher Ed

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet , Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	XLADD210	1	12/29/2001	Consumer Credit Cslg Srv Of Nh	Consumer Credit Cslg Srv Of Nh	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								**0.00**	**0.00**	**0.00**
718000		Purchase Order	LA2DD108	3	12/29/2001	Global Crossing	Global Crossing	135.50	0.00	135.50
Subtotal Account: 718000 - Telecom-General								**135.50**	**0.00**	**135.50**
719000		Purchase Order	P2UCZ134	3	3/26/2002	Courtyard By Marriott Concord	Courtyard By Marriott Concord	2,883.08	(2,883.08)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**2,883.08**	**(2,883.08)**	**0.00**
Subtotal Org: UCDDJN								**3,018.58**	**(2,883.08)**	**135.50**
Total Fund: 184035								**3,018.58**	**(2,883.08)**	**135.50**

Fund: 184037 - Project All-Link

Org: UCEDKE - PI Karen Erickson

Org Mgr: Erickson , Karen 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	XXMSP650	1	12/29/2001	Koppenhaver, David	Koppenhaver , David	5,000.50	0.00	5,000.50
Subtotal Account: 717000 - Consulting-General								**5,000.50**	**0.00**	**5,000.50**
717200		Purchase Order	XLAIN346	1	12/29/2001	William Garr	William Garr	29,000.00	(29,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**29,000.00**	**(29,000.00)**	**0.00**
Subtotal Org: UCEDKE								**34,000.50**	**(29,000.00)**	**5,000.50**
Total Fund: 184037								**34,000.50**	**(29,000.00)**	**5,000.50**

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
717200		Purchase Order	P2UCZ059	1	3/5/2002	Manpower Temporary Svcs	Manpower Temporary Svcs	2,521.68	(2,521.68)	0.00
717200		Purchase Order	P2UCZ125	1	3/20/2002	Manpower Temporary Svcs	Manpower Temporary Svcs	978.82	(978.82)	0.00
717200		Purchase Order	P2UCZ174	1	4/25/2002	Manpower Temporary Svcs	Manpower Temporary Svcs	8,861.22	(8,861.22)	0.00
717200		Purchase Order	XLADD140	1	12/29/2001	Webable Inc	Webable Inc	5,000.00	0.00	5,000.00
717200		Purchase Order	XLADD236	1	12/29/2001	The Nth Degree	The Nth Degree	54.00	0.00	54.00
Subtotal Account: 717200 - Other Professional Services-General								**17,415.72**	**(12,361.72)**	**5,054.00**
718000		Purchase Order	LA2DD108	1	12/29/2001	Global Crossing	Global Crossing	47.22	0.00	47.22
Subtotal Account: 718000 - Telecom-General								**47.22**	**0.00**	**47.22**
719000		Purchase Order	P2UCZ134	2	3/26/2002	Courtyard By Marriott Concord	Courtyard By Marriott Concord	2,883.10	(2,883.10)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**2,883.10**	**(2,883.10)**	**0.00**
730002		Purchase Order	PZZZ629	1	2/6/2002	Nh Atech Services	Nh Atech Services	364,676.00	(222,309.40)	142,366.60
Subtotal Account: 730002 - Subcontracts 02								**364,676.00**	**(222,309.40)**	**142,366.60**
Subtotal Org: UCDDJN								**385,022.04**	**(237,554.22)**	**147,467.82**
Total Fund: 184045								**385,022.04**	**(237,554.22)**	**147,467.82**

Fund: 184072 - HOMEOWNERSHIP NATIONWIDE

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	XLADD305	1	12/29/2001	Judith Snow	Judith Snow	3,500.00	(3,302.56)	197.44
Subtotal Account: 717200 - Other Professional Services-General								**3,500.00**	**(3,302.56)**	**197.44**
730001		Purchase Order	ZZZ496A	1	12/29/2001	Temple University	Temple University	40,800.00	(20,517.66)	20,282.34
Subtotal Account: 730001 - Subcontracts 01								**40,800.00**	**(20,517.66)**	**20,282.34**
Subtotal Org: UCDDDH								**44,300.00**	**(23,820.22)**	**20,479.78**
Total Fund: 184072								**44,300.00**	**(23,820.22)**	**20,479.78**

Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM

Org: UCPYAP - PI Alison Paglia

Org Mgr: Paglia , Alison Kolbe

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P2UA3008	1	6/3/2002	Durham House Of Pizza	Durham House Of Pizza	300.00	(189.04)	110.96
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**300.00**	**(189.04)**	**110.96**
Subtotal Org: UCPYAP								**300.00**	**(189.04)**	**110.96**
Total Fund: 184074								**300.00**	**(189.04)**	**110.96**

Fund: 184076 - Upward Bound Program

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
719000		Purchase Order	P2UA3010	1	6/14/2002	Durham Marketplace	Durham Marketplace	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**0.00**	**0.00**	**0.00**
722210		Purchase Order	P2UA3010	2	6/14/2002	Durham Marketplace	Durham Marketplace	2,000.00	(118.30)	1,881.70
722210		Purchase Order	P2UA3012	1	6/14/2002	Bouyea-fassetts Bakery	Bouyea-fassetts Bakery	2,000.00	(1,020.45)	979.55
Subtotal Account: 722210 - Participant Sup-Other								**4,000.00**	**(1,138.75)**	**2,861.25**
Subtotal Org: UAENDG								**4,000.00**	**(1,138.75)**	**2,861.25**
Total Fund: 184076								**4,000.00**	**(1,138.75)**	**2,861.25**

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor , Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	LA2FL076	10	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	32.38	(32.38)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**32.38**	**(32.38)**	**0.00**
730001		Purchase Order	ZZZ485	1	12/29/2001	Westat	Westat	27,104.40	(21,518.58)	5,585.82
730001		Purchase Order	ZZZ486	1	12/29/2001	The Spurwink School	The Spurwink School	6,386.54	(6,386.54)	(0.00)
Subtotal Account: 730001 - Subcontracts 01								**33,490.94**	**(27,905.12)**	**5,585.82**
Subtotal Org: UCFRGK								**33,523.32**	**(27,937.50)**	**5,585.82**
Total Fund: 193000								**33,523.32**	**(27,937.50)**	**5,585.82**

Fund: 193001 - Forms of Gnrh in Primates

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	P2UBT99	1	5/22/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	150.00	(114.28)	35.72
Subtotal Account: 711200 - Research Supplies								**150.00**	**(114.28)**	**35.72**
Subtotal Org: UBBCSS								**150.00**	**(114.28)**	**35.72**
Total Fund: 193001								**150.00**	**(114.28)**	**35.72**

Fund: 193044 - Blood-Brain Barrier

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
730001		Purchase Order	ZZZ497	1	12/29/2001	Univ Of Georgia Research Fnd	Univ Of Georgia Research Fnd	15,867.22	(4,317.74)	11,549.48
Subtotal Account: 730001 - Subcontracts 01								**15,867.22**	**(4,317.74)**	**11,549.48**
Subtotal Org: UBASDB								**15,867.22**	**(4,317.74)**	**11,549.48**
Total Fund: 193044								**15,867.22**	**(4,317.74)**	**11,549.48**

Fund: 193047 - Expertise & Age Differences

Org: UCPYDM - PI Daniel Morrow

Org Mgr: Morrow , Daniel G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	PXMSP671	1	3/6/2002	De Neve, Ronald	De Neve , Ronald	4,000.00	(1,900.00)	2,100.00
717000		Purchase Order	XXMSP645	1	12/29/2001	Teller, Thomas	Teller , Thomas	6,820.00	0.00	6,820.00
Subtotal Account: 717000 - Consulting-General								**10,820.00**	**(1,900.00)**	**8,920.00**
Subtotal Org: UCPYDM								**10,820.00**	**(1,900.00)**	**8,920.00**
Total Fund: 193047								**10,820.00**	**(1,900.00)**	**8,920.00**

Fund: 193061 - Family Violence Res. 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	LA1FL243	1	12/29/2001	Koski, Douglas	Koski , Douglas	13,458.00	(13,458.00)	0.00
Subtotal Account: 722200 - Participant Support								**13,458.00**	**(13,458.00)**	**0.00**
Subtotal Org: UCFRMS								**13,458.00**	**(13,458.00)**	**0.00**
Total Fund: 193061								**13,458.00**	**(13,458.00)**	**0.00**

Fund: 193078 - Adenosine and Obesity

Org: UBASGC - PI Gale Carey

Org Mgr: Carey , Gale B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UBT105	1	5/23/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	180.00	0.00	180.00
711200		Purchase Order	P2UBT93	1	5/17/2002	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	358.00	(358.00)	0.00
Subtotal Account: 711200 - Research Supplies								**538.00**	**(358.00)**	**180.00**
Subtotal Org: UBASGC								**538.00**	**(358.00)**	**180.00**
Total Fund: 193078								**538.00**	**(358.00)**	**180.00**

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold , Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	EP2CH177	1	12/29/2001	New England Biogroup	New England Biogroup	19,860.00	(19,860.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**19,860.00**	**(19,860.00)**	**0.00**
Subtotal Org: UDCHVR								**19,860.00**	**(19,860.00)**	**0.00**
Total Fund: 193081								**19,860.00**	**(19,860.00)**	**0.00**

Fund: 193084 - Diencephalic Amnesia

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair , Robert G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UCI151	1	5/1/2002	Med Associates Inc	Med Associates Inc	5,005.00	(5,005.00)	0.00
711200		Purchase Order	P2UCI177	1	6/4/2002	Charles River Laboratories Inc	Charles River Laboratories Inc	3,937.00	(3,937.00)	0.00
711200		Purchase Order	P2UCI189	1	6/17/2002	Med Associates Inc	Med Associates Inc	5,309.00	(5,309.00)	0.00
Subtotal Account: 711200 - Research Supplies								**14,251.00**	**(14,251.00)**	**0.00**
Subtotal Org: UCPYRM								**14,251.00**	**(14,251.00)**	**0.00**
Total Fund: 193084								**14,251.00**	**(14,251.00)**	**0.00**

Fund: 193091 - Cyclic Gmp in 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
711200		Purchase Order	LS2NW110	1	12/29/2001	Perkinelmer Life Sciences Inc	Perkinelmer Life Sciences Inc	1,264.00	(918.00)	346.00
711200		Purchase Order	LS2NW363	3	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	118.00	0.00	118.00
711200		Purchase Order	P2UBL20	2	2/18/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	118.00	(118.00)	0.00
711200		Purchase Order	P2UBL38	1	3/22/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	118.00	(118.00)	0.00
711200		Purchase Order	P2UBT110	1	5/28/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	978.00	(978.00)	0.00
711200		Purchase Order	P2UBT127	1	6/14/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	118.00	(118.00)	0.00
Subtotal Account: 711200 - Research Supplies								**2,714.00**	**(2,250.00)**	**464.00**
740000		Purchase Order	P2UBT116	1	6/10/2002	Vwr Scientific Inc	Vwr Scientific Inc	6,223.98	0.00	6,223.98
Subtotal Account: 740000 - Cap Equipment								**6,223.98**	**0.00**	**6,223.98**
Subtotal Org: UBBCRC								**8,937.98**	**(2,250.00)**	**6,687.98**
Total Fund: 193091								**8,937.98**	**(2,250.00)**	**6,687.98**

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor , Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	LA2FL076	6	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	196.24	(196.24)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**196.24**	**(196.24)**	**0.00**
730001		Purchase Order	ZZZ485	2	12/29/2001	Westat	Westat	101,758.00	(33,822.82)	67,935.18
730001		Purchase Order	ZZZ486	2	12/29/2001	The Spurwink School	The Spurwink School	43,341.40	(26,878.94)	16,462.46
Subtotal Account: 730001 - Subcontracts 01								**145,099.40**	**(60,701.76)**	**84,397.64**
Subtotal Org: UCFRGK								**145,295.64**	**(60,898.00)**	**84,397.64**
Total Fund: 193103								**145,295.64**	**(60,898.00)**	**84,397.64**

Fund: 193104 - Forms of Gnrh in Primates

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
730001		Purchase Order	ZZZ451	1	12/29/2001	Rhode Island Hospital	Rhode Island Hospital	5,387.88	(1,748.74)	3,639.14
Subtotal Account: 730001 - Subcontracts 01								**5,387.88**	**(1,748.74)**	**3,639.14**
Subtotal Org: UBBCSS								**5,387.88**	**(1,748.74)**	**3,639.14**
Total Fund: 193104								**5,387.88**	**(1,748.74)**	**3,639.14**

Fund: 193106 - Analytical Ultricentrifugation

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
716000		Purchase Order	P2UBL06	1	1/28/2002	Biacore, Inc	Biacore, Inc	7,544.00	(7,544.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,544.00**	**(7,544.00)**	**0.00**
716018		Purchase Order	P2UBL26	2	3/1/2002	Beckman Coulter Inc	Beckman Coulter Inc	21,811.00	(21,811.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**21,811.00**	**(21,811.00)**	**0.00**
716082		Purchase Order	P2UBT83	1	5/6/2002	Q C Services Inc	Q C Services Inc	1,520.00	(740.00)	780.00
Subtotal Account: 716082 - Maint & Repairs-Labs								**1,520.00**	**(740.00)**	**780.00**
Subtotal Org: UBBCTL								**30,875.00**	**(30,095.00)**	**780.00**
Total Fund: 193106								**30,875.00**	**(30,095.00)**	**780.00**

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	30,750.00	0.00	30,750.00
Subtotal Account: 740000 - Cap Equipment								**30,750.00**	**0.00**	**30,750.00**
Subtotal Org: UDKERC								**30,750.00**	**0.00**	**30,750.00**
Total Fund: 193107								**30,750.00**	**0.00**	**30,750.00**

Fund: 193109 - US Dept of HHS Loc

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
716100		Purchase Order	LA2FL076	7	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	349.62	(349.62)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								**349.62**	**(349.62)**	**0.00**
722200		Purchase Order	LA2FL083	1	12/29/2001	Ramirez, Ignacio Luis.	Ramirez , Ignacio Luis	42,390.00	(28,260.00)	14,130.00
722200		Purchase Order	P2UCF010	1	6/24/2002	Becker Blease, Kathryn A.	Becker Blease , Kathryn A	56,520.00	0.00	56,520.00
Subtotal Account: 722200 - Participant Support								**98,910.00**	**(28,260.00)**	**70,650.00**
Subtotal Org: UCFRMS								**99,259.62**	**(28,609.62)**	**70,650.00**
Total Fund: 193109								**99,259.62**	**(28,609.62)**	**70,650.00**

Fund: 193111 - University Affiliated Program

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	P2UCZ161	1	4/11/2002	Collier, Chris	Collier , Chris	2,000.00	(1,330.70)	669.30
717200		Purchase Order	XLADD015	1	12/29/2001	Charest, Chris	Charest , Chris	2,100.00	(1,883.00)	217.00
717200		Purchase Order	XLADD042	1	12/29/2001	Boggis, Kerry	Boggis , Kerry	2,100.00	(2,100.00)	0.00
717200		Purchase Order	XLADD307	1	12/29/2001	Zela, Gloria D.	Zela , Gloria D	2,400.00	(2,075.00)	325.00
Subtotal Account: 717200 - Other Professional Services-General								**8,600.00**	**(7,388.70)**	**1,211.30**
718000		Purchase Order	LA2DD108	6	12/29/2001	Global Crossing	Global Crossing	83.36	0.00	83.36
Subtotal Account: 718000 - Telecom-General								**83.36**	**0.00**	**83.36**
Subtotal Org: UCDDJN								**8,683.36**	**(7,388.70)**	**1,294.66**
Total Fund: 193111								**8,683.36**	**(7,388.70)**	**1,294.66**

Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY

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
711200		Purchase Order	EP2CH178	1	12/29/2001	Proteome Systems Inc	Proteome Systems Inc	955.76	(955.76)	0.00
711200		Purchase Order	EP2CH185	1	12/29/2001	Proteome Systems Inc	Proteome Systems Inc	285.50	(285.50)	0.00
711200		Purchase Order	P2UDCH17	1	1/23/2002	Proteome Systems Inc	Proteome Systems Inc	925.00	(925.00)	0.00
711200		Purchase Order	P2UDCH41	1	2/6/2002	Proteome Systems Inc	Proteome Systems Inc	540.00	(540.00)	0.00
711200		Purchase Order	P2UDCH74	1	3/8/2002	Proteome Systems Inc	Proteome Systems Inc	360.00	(360.00)	0.00
711200		Purchase Order	P2UDCHAK	1	4/16/2002	Proteome Systems Inc	Proteome Systems Inc	26.46	(26.46)	0.00
711200		Purchase Order	P2UDCHDO	1	6/4/2002	Proteome Systems Inc	Proteome Systems Inc	80.00	0.00	80.00
711200		Purchase Order	P2UDCHEK	1	6/18/2002	Proteome Systems Inc	Proteome Systems Inc	60.00	0.00	60.00
711200		Purchase Order	P2UDCHEP	1	6/27/2002	Matrix Science Ltd	Matrix Science Ltd	12,000.00	(12,000.00)	0.00
711200		Purchase Order	PUD2CH24	1	1/25/2002	Proteome Systems Inc	Proteome Systems Inc	100.00	(100.00)	0.00
Subtotal Account: 711200 - Research Supplies								**15,332.72**	**(15,192.72)**	**140.00**
740000		Purchase Order	EP2CH118	1	12/29/2001	Shimadzu Biotech	Shimadzu Biotech	956,000.00	(456,000.00)	500,000.00
740000		Purchase Order	EP2CH123	3	12/29/2001	Micromass Inc	Micromass Inc	292,724.00	0.00	292,724.00
740000		Purchase Order	P2UDCH16	1	1/22/2002	Thomson Instrument Company	Thomson Instrument Company	6,880.00	(6,880.00)	0.00
740000		Purchase Order	P2UDCH45	1	2/11/2002	Shimadzu Biotech	Shimadzu Biotech	460,000.00	0.00	460,000.00
740000		Purchase Order	P2UDCH97	1	4/5/2002	Shimadzu	Shimadzu	57,556.60	(57,556.60)	0.00
Subtotal Account: 740000 - Cap Equipment								**1,773,160.60**	**(520,436.60)**	**1,252,724.00**
Subtotal Org: UDCHVR								**1,788,493.32**	**(535,629.32)**	**1,252,864.00**
Total Fund: 193113								**1,788,493.32**	**(535,629.32)**	**1,252,864.00**

Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE

Org: UCPYAO - PI Amy Odum

Org Mgr: Odum , Amy 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	P2UCI006	1	1/8/2002	Charles River Laboratories Inc	Charles River Laboratories Inc	1,658.90	(1,658.90)	0.00
Subtotal Account: 711200 - Research Supplies								**1,658.90**	**(1,658.90)**	**0.00**
Subtotal Org: UCPYAO								**1,658.90**	**(1,658.90)**	**0.00**
Total Fund: 193114								**1,658.90**	**(1,658.90)**	**0.00**

Fund: 193115 - CHOICES PLANNING GRANT

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
718000		Purchase Order	LA2DD108	8	12/29/2001	Global Crossing	Global Crossing	184.14	0.00	184.14
Subtotal Account: 718000 - Telecom-General								**184.14**	**0.00**	**184.14**
730001		Purchase Order	PZZZ626	1	1/8/2002	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	20,000.00	(20,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								**20,000.00**	**(20,000.00)**	**0.00**
Subtotal Org: UCDDJN								**20,184.14**	**(20,000.00)**	**184.14**
Total Fund: 193115								**20,184.14**	**(20,000.00)**	**184.14**

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
711142		Purchase Order	P2UBT125	1	6/13/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	(133.64)	116.36
Subtotal Account: 711142 - Supplies-Chemical-Lab								**250.00**	**(133.64)**	**116.36**
711200		Purchase Order	LS2NW356	1	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	99.12	0.00	99.12
711200		Purchase Order	LS2NW391	1	12/29/2001	Compliance Technology Inc	Compliance Technology Inc	140.00	(130.88)	9.12
711200		Purchase Order	P2UBL01	1	1/3/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	0.00	250.00
711200		Purchase Order	P2UBT107	1	5/24/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	(152.42)	97.58
711200		Purchase Order	P2UBT117	1	6/4/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	(133.64)	116.36
711200		Purchase Order	P2UBT132	1	6/26/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	(156.88)	93.12
711200		Purchase Order	P2UBT91	1	5/14/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	250.00	(150.88)	99.12
Subtotal Account: 711200 - Research Supplies								**1,489.12**	**(724.70)**	**764.42**
Subtotal Org: UBBCCD								**1,739.12**	**(858.34)**	**880.78**
Total Fund: 193117								**1,739.12**	**(858.34)**	**880.78**

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
711200		Purchase Order	P2UDCHEG	1	6/17/2002	Mass-vac Inc	Mass-vac Inc	600.00	(472.20)	127.80
Subtotal Account: 711200 - Research Supplies								**600.00**	**(472.20)**	**127.80**
730001		Purchase Order	PZZZ636	1	5/15/2002	Washington University	Washington University	347,414.00	0.00	347,414.00
Subtotal Account: 730001 - Subcontracts 01								**347,414.00**	**0.00**	**347,414.00**
740000		Purchase Order	P2UDCHDS	1	6/7/2002	Fisher Scientific	Fisher Scientific	12,076.80	(11,605.38)	471.42
Subtotal Account: 740000 - Cap Equipment								**12,076.80**	**(11,605.38)**	**471.42**
Subtotal Org: UDCHEW								**360,090.80**	**(12,077.58)**	**348,013.22**
Total Fund: 193122								**360,090.80**	**(12,077.58)**	**348,013.22**

Fund: 193126 - Iron Depositn/Moblizatn in Ferritin

Org: UDCHDC - PI Dennis Chasteen

Org Mgr:

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDCHEM	1	6/26/2002	Beckman Coulter Inc	Beckman Coulter Inc	91,020.00	(91,020.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**91,020.00**	**(91,020.00)**	**0.00**
Subtotal Org: UDCHDC								**91,020.00**	**(91,020.00)**	**0.00**
Total Fund: 193126								**91,020.00**	**(91,020.00)**	**0.00**

Fund: 19Z001 - NH WRRC 2002: Administration

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell , William H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ650	1	6/13/2002	Dartmouth College	Dartmouth College	36,608.00	0.00	36,608.00
Subtotal Account: 730002 - Subcontracts 02								**36,608.00**	**0.00**	**36,608.00**
Subtotal Org: UBNRWM								**36,608.00**	**0.00**	**36,608.00**
Total Fund: 19Z001								**36,608.00**	**0.00**	**36,608.00**

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
713000		Purchase Order	P2UES146	4	3/14/2002	Rivier College	Rivier College	400.00	0.00	400.00
Subtotal Account: 713000 - Printing & Copying-General								**400.00**	**0.00**	**400.00**
Subtotal Org: UESBTR								**400.00**	**0.00**	**400.00**
Total Fund: 1AE265								**400.00**	**0.00**	**400.00**

Fund: 1AE272 - SBDC Office of Economic Initiatives

Org: UESBDC - Small Business Development Center

Org Mgr: Collins , Mary E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P2UES395	1	5/7/2002	Nh Manufacturing Extension	Nh Manufacturing Extension	2,400.00	(600.00)	1,800.00
Subtotal Account: 716100 - Rentals & Leases-General								**2,400.00**	**(600.00)**	**1,800.00**
Subtotal Org: UESBDC								**2,400.00**	**(600.00)**	**1,800.00**
Total Fund: 1AE272								**2,400.00**	**(600.00)**	**1,800.00**

Fund: 1AKPRN - Printing Services

Org: UK6PC3 - Copynet/Copier Placements

Org Mgr: Dinneen , Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	CPPS188B	2	12/29/2001	Xerox Corp	Xerox Corp	39,578.36	(22,914.08)	16,664.28
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**39,578.36**	**(22,914.08)**	**16,664.28**
716100		Purchase Order	P2UKR24	1	3/26/2002	Conway Office Products Inc	Conway Office Products Inc	5,000.00	(4,215.92)	784.08
Subtotal Account: 716100 - Rentals & Leases-General								**5,000.00**	**(4,215.92)**	**784.08**
716110		Purchase Order	CP2PS69B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	6,807.16	(5,382.10)	1,425.06
716110		Purchase Order	CP2PS76B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,811.20	(3,428.68)	1,382.52
716110		Purchase Order	CP2PS77B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,760.00	(2,700.00)	1,060.00
716110		Purchase Order	CP2PS78B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,750.00	(2,250.00)	1,500.00
716110		Purchase Order	CP2PS79B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,637.74	(3,712.64)	925.10
716110		Purchase Order	CP2PS80B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,780.36	(3,264.72)	1,515.64
716110		Purchase Order	CP2PS81B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,285.76	(4,489.04)	796.72
716110		Purchase Order	CP2PS85B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,100.00	(1,750.00)	1,350.00
716110		Purchase Order	CP2PS87B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	10,893.96	(4,979.50)	5,914.46
716110		Purchase Order	CP2PS88B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,379.00	(4,527.66)	851.34
716110		Purchase Order	CP2PS90B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,954.82	(3,182.60)	772.22
716110		Purchase Order	CP2PS91B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	7,207.46	(4,078.54)	3,128.92
716110		Purchase Order	CP2PS92B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,071.46	(2,740.88)	1,330.58
716110		Purchase Order	CP2PS93B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,573.84	(4,467.32)	1,106.52
716110		Purchase Order	CP2PS94B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,756.52	(5,076.08)	680.44
716110		Purchase Order	CP2PS96B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,755.30	(3,500.00)	1,255.30
716110		Purchase Order	CP2PS97B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,800.00	(3,562.00)	1,238.00
716110		Purchase Order	CPPS102B	2	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	6,367.46	(5,451.90)	915.56
716110		Purchase Order	CPPS122B	2	12/29/2001	Xerox Corp	Xerox Corp	2,820.00	(1,462.00)	1,358.00
716110		Purchase Order	CPPS123B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,316.46	(3,249.02)	2,067.44
716110		Purchase Order	CPPS420B	2	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	3,078.00	(2,309.02)	768.98
716110		Purchase Order	CPPS440B	2	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	2,744.40	(1,640.16)	1,104.24
716110		Purchase Order	CPPS441B	2	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	2,441.30	(1,533.60)	907.70
716110		Purchase Order	CPPS473B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	10,237.14	(7,766.90)	2,470.24
716110		Purchase Order	CPPS519B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,300.30	(1,765.82)	1,534.48
716110		Purchase Order	P2UKR9	1	2/6/2002	Conway Office Products Inc	Conway Office Products Inc	4,000.00	(2,649.54)	1,350.46
Subtotal Account: 716110 - Rentals-Copier								**129,629.64**	**(90,919.72)**	**38,709.92**
71B048		Purchase Order	P2UKR15	1	3/3/2002	Custom Card Systems Intl	Custom Card Systems Intl	6,000.00	(5,023.24)	976.76
Subtotal Account: 71B048 - Items Resale-Supply								**6,000.00**	**(5,023.24)**	**976.76**
Subtotal Org: UK6PC3								**180,208.00**	**(123,072.96)**	**57,135.04**

Fund: 1AKPRN - Printing Services

Org: UK6PS1 - Prepress

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
716000		Purchase Order	CPPS590B	2	12/29/2001	Heidelberg Usa	Heidelberg Usa	25,506.00	(17,004.00)	8,502.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**25,506.00**	**(17,004.00)**	**8,502.00**
Subtotal Org: UK6PS1								**25,506.00**	**(17,004.00)**	**8,502.00**

Fund: 1AKPRN - Printing Services

Org: UK6PSC - Copy 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
716000		Purchase Order	CPPS189B	2	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	15,888.56	(11,635.24)	4,253.32
716000		Purchase Order	P2UKR6	1	1/23/2002	Oce Imaging	Oce Imaging	5,501.52	(2,057.86)	3,443.66
Subtotal Account: 716000 - Maintenance & Repairs-General								**21,390.08**	**(13,693.10)**	**7,696.98**
716018		Purchase Order	CPPS180B	2	12/29/2001	Xerox Corp	Xerox Corp	61,851.26	(29,903.54)	31,947.72
716018		Purchase Order	CPPS181B	2	12/29/2001	Xerox Corp	Xerox Corp	81,865.90	(75,323.54)	6,542.36
716018		Purchase Order	CPPS182B	2	12/29/2001	Xerox Corp	Xerox Corp	15,348.16	(13,541.54)	1,806.62
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**159,065.32**	**(118,768.62)**	**40,296.70**
716100		Purchase Order	CP2PS71B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	10,370.16	(8,783.72)	1,586.44
716100		Purchase Order	CPPS291B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	16,032.76	(12,087.66)	3,945.10
716100		Purchase Order	CPPS472B	2	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,661.12	(3,842.02)	819.10
716100		Purchase Order	P2UKR11	1	2/20/2002	Conway Office Products Inc	Conway Office Products Inc	3,500.00	(1,850.00)	1,650.00
Subtotal Account: 716100 - Rentals & Leases-General								**34,564.04**	**(26,563.40)**	**8,000.64**
Subtotal Org: UK6PSC								**215,019.44**	**(159,025.12)**	**55,994.32**

Fund: 1AKPRN - Printing Services

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
716000	UKPP00	Purchase Order	CP2PS71B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,371.62	(1,371.62)	0.00
716000	UKPP00	Purchase Order	CPPS182B	1	12/29/2001	Xerox Corp	Xerox Corp	0.00	0.00	0.00
716000	UKPP00	Purchase Order	CPPS189B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	0.00	0.00	0.00
716000	UKCC00	Purchase Order	CPPS590B	1	12/29/2001	Heidelberg Usa	Heidelberg Usa	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,371.62**	**(1,371.62)**	**0.00**
716018		Purchase Order	CPPS180B	1	12/29/2001	Xerox Corp	Xerox Corp	0.00	0.00	0.00
716018		Purchase Order	CPPS181B	1	12/29/2001	Xerox Corp	Xerox Corp	0.00	0.00	0.00
716018		Purchase Order	CPPS188B	1	12/29/2001	Xerox Corp	Xerox Corp	11,952.94	(11,952.94)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**11,952.94**	**(11,952.94)**	**0.00**
716110		Purchase Order	CP2PS69B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,343.36	(1,343.36)	0.00
716110		Purchase Order	CP2PS76B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	670.00	(670.00)	0.00
716110		Purchase Order	CP2PS77B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	540.00	(540.00)	0.00
716110		Purchase Order	CP2PS78B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	450.00	(450.00)	0.00
716110		Purchase Order	CP2PS79B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	981.76	(981.76)	0.00
716110		Purchase Order	CP2PS80B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,080.00	(1,080.00)	0.00
716110		Purchase Order	CP2PS81B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	890.00	(890.00)	0.00
716110		Purchase Order	CP2PS85B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	350.00	(350.00)	0.00
716110		Purchase Order	CP2PS87B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	995.90	(995.90)	0.00
716110		Purchase Order	CP2PS88B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	890.00	(890.00)	0.00
716110		Purchase Order	CP2PS90B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	540.00	(540.00)	0.00
716110		Purchase Order	CP2PS91B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	700.00	(700.00)	0.00
716110		Purchase Order	CP2PS92B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,329.80	(1,329.80)	0.00
716110		Purchase Order	CP2PS93B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	890.00	(890.00)	0.00
716110		Purchase Order	CP2PS94B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	1,060.52	(1,060.52)	0.00
716110		Purchase Order	CP2PS96B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	700.00	(700.00)	0.00
716110		Purchase Order	CP2PS97B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	700.00	(700.00)	0.00
716110		Purchase Order	CPPS102B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	0.00	0.00	0.00
716110		Purchase Order	CPPS122B	1	12/29/2001	Xerox Corp	Xerox Corp	340.00	(340.00)	0.00
716110		Purchase Order	CPPS123B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	750.00	(750.00)	0.00
716110		Purchase Order	CPPS291B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	2,680.00	(2,680.00)	0.00
716110		Purchase Order	CPPS420B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	0.00	0.00	0.00
716110		Purchase Order	CPPS440B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	324.14	(324.14)	0.00
716110		Purchase Order	CPPS441B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	0.00	0.00	0.00
716110		Purchase Order	CPPS472B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	660.00	(660.00)	0.00
716110		Purchase Order	CPPS473B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	640.00	(640.00)	0.00
716110		Purchase Order	CPPS519B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	340.92	(340.92)	0.00
Subtotal Account: 716110 - Rentals-Copier								**19,846.40**	**(19,846.40)**	**0.00**
716120		Purchase Order	CPPS103B	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	1,433.26	255.60	1,688.86
Subtotal Account: 716120 - Rentals-Property or Room								**1,433.26**	**255.60**	**1,688.86**
Subtotal Org: UK6PSO								**34,604.22**	**(32,915.36)**	**1,688.86**
Total Fund: 1AKPRN								**455,337.66**	**(332,017.44)**	**123,320.22**

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	P2UQH405	1	6/10/2002	Barlo Signs	Barlo Signs	786.00	0.00	786.00
711100		Purchase Order	P2UQH406	1	6/11/2002	John Taylor Associates	John Taylor Associates	11,680.00	(6,292.00)	5,388.00
711100		Purchase Order	P2UQH424	1	6/13/2002	John Taylor Associates	John Taylor Associates	1,440.00	0.00	1,440.00
711100		Purchase Order	P2UQH425	1	6/13/2002	Kreative Window Treatments Ii	Kreative Window Treatments Ii	6,280.04	0.00	6,280.04
711100		Purchase Order	P2UQH426	1	6/13/2002	Kreative Window Treatments Ii	Kreative Window Treatments Ii	640.00	0.00	640.00
Subtotal Account: 711100 - Supplies-General								**20,826.04**	**(6,292.00)**	**14,534.04**
Subtotal Org: UQHDRM								**20,826.04**	**(6,292.00)**	**14,534.04**

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Org Mgr: Scheitheir , Margaret 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	P2UQNC91	1	6/3/2002	Cab Services Inc	Cab Services Inc	7,275.00	0.00	7,275.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,275.00**	**0.00**	**7,275.00**
Subtotal Org: UQHGAB								**7,275.00**	**0.00**	**7,275.00**

Fund: 1AQHOU - UNH Housing

Org: UQHLAU - Laundry 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	P2UQH358	1	5/29/2002	Yankee Equip Systems Inc	Yankee Equip Systems Inc	15,159.20	(14,459.20)	700.00
Subtotal Account: 711100 - Supplies-General								**15,159.20**	**(14,459.20)**	**700.00**
Subtotal Org: UQHLAU								**15,159.20**	**(14,459.20)**	**700.00**

Fund: 1AQHOU - UNH Housing

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	P2UQH346	1	5/24/2002	Mastercraft Specialties Inc	Mastercraft Specialties Inc	0.00	0.00	0.00
715010		Purchase Order	P2UQH379	1	6/4/2002	Sauder Manufacturing	Sauder Manufacturing	0.00	0.00	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**0.00**	**0.00**	**0.00**
740000		Purchase Order	BAH12108	1	12/29/2001	The Cbord Group Inc	The Cbord Group Inc	9,640.00	0.00	9,640.00
Subtotal Account: 740000 - Cap Equipment								**9,640.00**	**0.00**	**9,640.00**
Subtotal Org: UQHRNR								**9,640.00**	**0.00**	**9,640.00**
Total Fund: 1AQHOU								**52,900.24**	**(20,751.20)**	**32,149.04**

Fund: 1AQNEC - New England Center

Org: UQNECA - New England Center

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
716000		Purchase Order	P2UQNC91	2	6/3/2002	Cab Services Inc	Cab Services Inc	7,275.00	0.00	7,275.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,275.00**	**0.00**	**7,275.00**
Subtotal Org: UQNECA								**7,275.00**	**0.00**	**7,275.00**

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett , Christian T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711174		Purchase Order	P2UQND59	1	6/12/2002	Tesa Entry Systems Inc	Tesa Entry Systems Inc	4,794.98	0.00	4,794.98
Subtotal Account: 711174 - Guest Amenities								**4,794.98**	**0.00**	**4,794.98**
Subtotal Org: UQNHOT								**4,794.98**	**0.00**	**4,794.98**

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Org Mgr: Mullaney , Brenda 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	P2UQNE08	1	6/17/2002	Major Mail Inc	Major Mail Inc	3,563.00	0.00	3,563.00
Subtotal Account: 711100 - Supplies-General								**3,563.00**	**0.00**	**3,563.00**
713000		Purchase Order	P2UQNA72	1	5/10/2002	Brainium Inc	Brainium Inc	28,000.00	(5,117.36)	22,882.64
Subtotal Account: 713000 - Printing & Copying-General								**28,000.00**	**(5,117.36)**	**22,882.64**
71C100		Purchase Order	P2UQNA72	3	5/10/2002	Brainium Inc	Brainium Inc	66,000.00	(19,562.32)	46,437.68
Subtotal Account: 71C100 - Advertising (Non-Employment)								**66,000.00**	**(19,562.32)**	**46,437.68**
Subtotal Org: UQNMNS								**97,563.00**	**(24,679.68)**	**72,883.32**

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier , Stanley L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P2UQND21	1	6/5/2002	Route One Carpet & Decor Corp	Route One Carpet & Decor Corp	7,647.40	0.00	7,647.40
Subtotal Account: 711130 - Supplies-Maintenance Supplies								**7,647.40**	**0.00**	**7,647.40**
Subtotal Org: UQNMTN								**7,647.40**	**0.00**	**7,647.40**
Total Fund: 1AQNEC								**117,280.38**	**(24,679.68)**	**92,600.70**

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource Office

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
711200		Purchase Order	P2URM045	1	4/22/2002	Millbrook Farms	Millbrook Farms	2,000.00	(568.00)	1,432.00
Subtotal Account: 711200 - Research Supplies								**2,000.00**	**(568.00)**	**1,432.00**
Subtotal Org: URRARO								**2,000.00**	**(568.00)**	**1,432.00**
Total Fund: 1ARANM								**2,000.00**	**(568.00)**	**1,432.00**

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - Women's Hockey

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
711100		Purchase Order	AT2MA406	1	12/29/2001	Boathouse Row Sports Ltd	Boathouse Row Sports Ltd	1,352.00	0.00	1,352.00
Subtotal Account: 711100 - Supplies-General								**1,352.00**	**0.00**	**1,352.00**
Subtotal Org: USWHCY								**1,352.00**	**0.00**	**1,352.00**
Total Fund: 1ASATH								**1,352.00**	**0.00**	**1,352.00**

Fund: 1ASPPD - Athletics General Prepaids

Org: USSMEN - Men's Sports

Org Mgr: Dillon , Karla D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	USMFTB	Purchase Order	P2US0033	1	5/3/2002	Prime Time Sports Inc	Prime Time Sports Inc	11,568.00	0.00	11,568.00
711100	USMFTB	Purchase Order	P2US0035	1	5/7/2002	Northeast Athletics Inc	Northeast Athletics Inc	7,516.72	0.00	7,516.72
711100	USMFTB	Purchase Order	P2US0038	1	5/16/2002	Anaconda Sports	Anaconda Sports	12,172.80	0.00	12,172.80
Subtotal Account: 711100 - Supplies-General								**31,257.52**	**0.00**	**31,257.52**
Subtotal Org: USSMEN								**31,257.52**	**0.00**	**31,257.52**

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
711100	USWFHK	Purchase Order	P2US0032	1	4/22/2002	Prime Time Sports Inc	Prime Time Sports Inc	10,390.00	0.00	10,390.00
Subtotal Account: 711100 - Supplies-General								**10,390.00**	**0.00**	**10,390.00**
Subtotal Org: USSWMN								**10,390.00**	**0.00**	**10,390.00**
Total Fund: 1ASPPD								**41,647.52**	**0.00**	**41,647.52**

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
710000		Purchase Order	P2UTC123	1	3/20/2002	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	1,120.00	0.00	1,120.00
710000		Purchase Order	P2UTC124	1	3/20/2002	Norris Inc	Norris Inc	1,102.86	0.00	1,102.86
Subtotal Account: 710000 - In-State Travel								**2,222.86**	**0.00**	**2,222.86**
Subtotal Org: UTDC03								**2,222.86**	**0.00**	**2,222.86**
Total Fund: 1ATSPC								**2,222.86**	**0.00**	**2,222.86**

Fund: 1DA023 - Undergrad Research Program

Org: UASUPT - UROP Student Support

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	P2UDMS36	3	4/17/2002	Mks Instruments Inc	Mks Instruments Inc	1,000.00	0.00	1,000.00
Subtotal Account: 711100 - Supplies-General								**1,000.00**	**0.00**	**1,000.00**
Subtotal Org: UASUPT								**1,000.00**	**0.00**	**1,000.00**
Total Fund: 1DA023								**1,000.00**	**0.00**	**1,000.00**

Fund: 1DBAR0 - PI Andrew 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
740000		Purchase Order	P2UBN008	5	6/27/2002	Qualicon Inc		30,000.00	0.00	30,000.00
Subtotal Account: 740000 - Cap Equipment								**30,000.00**	**0.00**	**30,000.00**
Subtotal Org: UBNRAR								**30,000.00**	**0.00**	**30,000.00**
Total Fund: 1DBAR0								**30,000.00**	**0.00**	**30,000.00**

Fund: 1DBDB2 - PI David Berlinsky

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	P2UBL42	2	4/11/2002	Microdial	Microdial	3,600.00	(3,600.00)	0.00
Subtotal Account: 711200 - Research Supplies								**3,600.00**	**(3,600.00)**	**0.00**
740000		Purchase Order	P2UBL42	1	4/11/2002	Microdial	Microdial	10,189.80	(7,033.26)	3,156.54
Subtotal Account: 740000 - Cap Equipment								**10,189.80**	**(7,033.26)**	**3,156.54**
Subtotal Org: UBZODB								**13,789.80**	**(10,633.26)**	**3,156.54**
Total Fund: 1DBDB2								**13,789.80**	**(10,633.26)**	**3,156.54**

Fund: 1DBSF0 - PI Serita Frey

Org: UBNRSF - PI Serita Frey

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UBS29	1	6/1/2002	Carl Zeiss Inc	Carl Zeiss Inc	83,388.00	(41,694.00)	41,694.00
Subtotal Account: 740000 - Cap Equipment								**83,388.00**	**(41,694.00)**	**41,694.00**
Subtotal Org: UBNRSF								**83,388.00**	**(41,694.00)**	**41,694.00**
Total Fund: 1DBSF0								**83,388.00**	**(41,694.00)**	**41,694.00**

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
740000		Purchase Order	P2UBN008	4	6/27/2002	Qualicon Inc		89,322.40	0.00	89,322.40
Subtotal Account: 740000 - Cap Equipment								**89,322.40**	**0.00**	**89,322.40**
Subtotal Org: UBNRSJ								**89,322.40**	**0.00**	**89,322.40**
Total Fund: 1DBSJ0								**89,322.40**	**0.00**	**89,322.40**

Fund: 1DC013 - UNH London Program

Org: UCLNDN - London 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
740045		Purchase Order	P2UCE001	1	5/21/2002	Royal National Institute for the Bl	Royal National Institute for the Blind	6,645.50	0.00	6,645.50
Subtotal Account: 740045 - Cap Equipment-Audio/Visual								**6,645.50**	**0.00**	**6,645.50**
Subtotal Org: UCLNDN								**6,645.50**	**0.00**	**6,645.50**
Total Fund: 1DC013								**6,645.50**	**0.00**	**6,645.50**

Fund: 1DC044 - Summer Youth Music School

Org: UCSYMS - Summer Youth Music School

Org Mgr: St Louis , Susan W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UCM011	1	6/10/2002	Ne Classic Piano Restorations	Ne Classic Piano Restorations	6,000.00	(3,000.00)	3,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**6,000.00**	**(3,000.00)**	**3,000.00**
740000		Purchase Order	P2UCM012	2	6/19/2002	Marimba One	Marimba One	16,500.00	0.00	16,500.00
Subtotal Account: 740000 - Cap Equipment								**16,500.00**	**0.00**	**16,500.00**
Subtotal Org: UCSYMS								**22,500.00**	**(3,000.00)**	**19,500.00**
Total Fund: 1DC044								**22,500.00**	**(3,000.00)**	**19,500.00**

Fund: 1DD010 - Oil Spill Response Short Course

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
711200		Purchase Order	P2URM070	1	6/27/2002	Industrial Linings Inc	Industrial Linings Inc	2,400.00	(1,200.00)	1,200.00
Subtotal Account: 711200 - Research Supplies								**2,400.00**	**(1,200.00)**	**1,200.00**
Subtotal Org: UDOE00								**2,400.00**	**(1,200.00)**	**1,200.00**
Total Fund: 1DD010								**2,400.00**	**(1,200.00)**	**1,200.00**

Fund: 1DD021 - Materials Science

Org: UDMS00 - Material Science 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
740000		Purchase Order	P2UDMEBG	2	6/20/2002	Instron Corp	Instron Corp	13,900.00	0.00	13,900.00
Subtotal Account: 740000 - Cap Equipment								**13,900.00**	**0.00**	**13,900.00**
Subtotal Org: UDMS00								**13,900.00**	**0.00**	**13,900.00**
Total Fund: 1DD021								**13,900.00**	**0.00**	**13,900.00**

Fund: 1DDAR0 - PI Andzej Rucinski

Org: UDEEAR - PI Andrzej Rucinski

Org Mgr: Rucinski , Andrzej

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P2UDEE55	1	5/16/2002	Intellitech Corporation	Intellitech Corporation	4,000.00	0.00	4,000.00
Subtotal Account: 711100 - Supplies-General								**4,000.00**	**0.00**	**4,000.00**
Subtotal Org: UDEEAR								**4,000.00**	**0.00**	**4,000.00**
Total Fund: 1DDAR0								**4,000.00**	**0.00**	**4,000.00**

Fund: 1DDJM2 - PI James Malley

Org: UDCEJM - PI James Malley

Org Mgr: Malley , James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDERDY	1	6/13/2002	Fisher Scientific	Fisher Scientific	9,272.00	0.00	9,272.00
Subtotal Account: 740000 - Cap Equipment								**9,272.00**	**0.00**	**9,272.00**
Subtotal Org: UDCEJM								**9,272.00**	**0.00**	**9,272.00**
Total Fund: 1DDJM2								**9,272.00**	**0.00**	**9,272.00**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

Fund: 1DDKP0 - PI Karsten Pohl

Org: UDPHKP - PI Karsten Pohl

Org Mgr: Pohl , Karsten

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P2UDPHQ3	1	6/11/2002	Staveley Sensors	Staveley Sensors	4,788.00	0.00	4,788.00
Subtotal Account: 711100 - Supplies-General								**4,788.00**	**0.00**	**4,788.00**
Subtotal Org: UDPHKP								**4,788.00**	**0.00**	**4,788.00**
Total Fund: 1DDKP0								**4,788.00**	**0.00**	**4,788.00**

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - Magazine

Org Mgr: Paine , Margaret A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000	UGCM03	Purchase Order	P2UGA020	1	4/29/2002	Mass Envelope Plus	Mass Envelope Plus	6,265.70	0.00	6,265.70
713000	UGCM03	Purchase Order	P2UGA025	1	6/17/2002	The Lane Press Inc	The Lane Press Inc	99,570.54	(97,570.54)	2,000.00
Subtotal Account: 713000 - Printing & Copying-General								**105,836.24**	**(97,570.54)**	**8,265.70**
717100	UGCM03	Purchase Order	XADAL009	2	12/29/2001	Connare, Carol	Connare , Carol	3,200.00	0.00	3,200.00
Subtotal Account: 717100 - Financial Services-General								**3,200.00**	**0.00**	**3,200.00**
Subtotal Org: UGAMAG								**109,036.24**	**(97,570.54)**	**11,465.70**

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-Campus

Org Mgr: Pizzano , William C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000	UGPET2	Purchase Order	P2UGA010	1	3/8/2002	Ram Printing Service Inc	Ram Printing Service Inc	7,670.82	(5,246.84)	2,423.98
Subtotal Account: 713000 - Printing & Copying-General								**7,670.82**	**(5,246.84)**	**2,423.98**
719000	UGSRW1	Purchase Order	AD2A005	1	12/29/2001	Winnipesaukee Flagship Co	Winnipesaukee Flagship Co	20,700.00	(16,216.00)	4,484.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**20,700.00**	**(16,216.00)**	**4,484.00**
Subtotal Org: UGAON1								**28,370.82**	**(21,462.84)**	**6,907.98**
Total Fund: 1DG3CH								**137,407.06**	**(119,033.38)**	**18,373.68**

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch Center

Org Mgr: Dinneen , Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P2UKF1	1	1/9/2002	New Horizons Computer Learning	New Horizons Computer Learning	6,000.00	(4,816.00)	1,184.00
Subtotal Account: 710300 - Conference Registration Fees								**6,000.00**	**(4,816.00)**	**1,184.00**
Subtotal Org: UK3DCC								**6,000.00**	**(4,816.00)**	**1,184.00**

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
716100		Purchase Order	CP2TS43B	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	2,520.00	(1,860.00)	660.00
Subtotal Account: 716100 - Rentals & Leases-General								**2,520.00**	**(1,860.00)**	**660.00**
Subtotal Org: UK4ECZ								**2,520.00**	**(1,860.00)**	**660.00**
Total Fund: 1DK042								**8,520.00**	**(6,676.00)**	**1,844.00**

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
711200		Purchase Order	P2UZX227	2	5/6/2002	Vaisala Inc	Vaisala Inc	19,286.00	0.00	19,286.00
Subtotal Account: 711200 - Research Supplies								**19,286.00**	**0.00**	**19,286.00**
Subtotal Org: UZCCRT								**19,286.00**	**0.00**	**19,286.00**
Total Fund: 1DZRTC								**19,286.00**	**0.00**	**19,286.00**

Fund: 1GB143 - AS Dairy Nutrition Gifts

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	LS2DP008	1	12/29/2001	Agri-king Inc	Agri-king Inc	0.00	0.00	0.00
Subtotal Account: 711100 - Supplies-General								**0.00**	**0.00**	**0.00**
Subtotal Org: UBANSC								**0.00**	**0.00**	**0.00**

Fund: 1GB143 - AS Dairy Nutrition Gifts

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
711100		Purchase Order	LS2DP008	2	12/29/2001	Agri-king Inc	Agri-king Inc	2,404.00	0.00	2,404.00
Subtotal Account: 711100 - Supplies-General								**2,404.00**	**0.00**	**2,404.00**
Subtotal Org: UBASPE								**2,404.00**	**0.00**	**2,404.00**
Total Fund: 1GB143								**2,404.00**	**0.00**	**2,404.00**

Fund: 1GC016 - Traditional Jazz Programming F

Org: UCTJAZ - Traditional Jazz 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
716000		Purchase Order	P2UCM011	2	6/10/2002	Ne Classic Piano Restorations	Ne Classic Piano Restorations	5,500.02	(2,750.00)	2,750.02
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,500.02**	**(2,750.00)**	**2,750.02**
Subtotal Org: UCTJAZ								**5,500.02**	**(2,750.00)**	**2,750.02**
Total Fund: 1GC016								**5,500.02**	**(2,750.00)**	**2,750.02**

Fund: 1GC153 - Class of 1958 Music Fund

Org: UCMUSI - Music

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
740000		Purchase Order	P2UCM012	1	6/19/2002	Marimba One	Marimba One	4,400.00	0.00	4,400.00
Subtotal Account: 740000 - Cap Equipment								**4,400.00**	**0.00**	**4,400.00**
Subtotal Org: UCMUSI								**4,400.00**	**0.00**	**4,400.00**
Total Fund: 1GC153								**4,400.00**	**0.00**	**4,400.00**

Fund: 1GD030 - Tech Fund

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg , Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UDCHSL	Purchase Order	P2UDCHDX	2	6/13/2002	Vwr Scientific Inc	Vwr Scientific Inc	19,878.48	(8,860.63)	11,017.85
Subtotal Account: 711100 - Supplies-General								**19,878.48**	**(8,860.63)**	**11,017.85**
740000	UDCHSL	Purchase Order	P2UDCHDX	1	6/13/2002	Vwr Scientific Inc	Vwr Scientific Inc	43,891.02	(16,906.44)	26,984.58
Subtotal Account: 740000 - Cap Equipment								**43,891.02**	**(16,906.44)**	**26,984.58**
Subtotal Org: UDDEAN								**63,769.50**	**(25,767.07)**	**38,002.43**
Total Fund: 1GD030								**63,769.50**	**(25,767.07)**	**38,002.43**

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov

Org: UEWBSC - WSBE Business Service Center

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
71CZ15		Purchase Order	P2UEW520	1	4/25/2002	University Of Connecticut	University Of Connecticut	660.00	0.00	660.00
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ								**660.00**	**0.00**	**660.00**
Subtotal Org: UEWBSC								**660.00**	**0.00**	**660.00**
Total Fund: 1GE042								**660.00**	**0.00**	**660.00**

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Org Mgr: Stone , Michele Helene

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	HS2RMP74	1	12/29/2001	Ride-away Corporation	Ride-away Corporation	1,380.00	0.00	1,380.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,380.00**	**0.00**	**1,380.00**
Subtotal Org: UFRMNE								**1,380.00**	**0.00**	**1,380.00**
Total Fund: 1GF028								**1,380.00**	**0.00**	**1,380.00**

Fund: 1GG127 - Class of 1992

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern , Donna Lee

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	AD8A044	1	12/29/2001	Exeter Rent-all	Exeter Rent-all	4,694.00	0.00	4,694.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**4,694.00**	**0.00**	**4,694.00**
Subtotal Org: FGFUNH								**4,694.00**	**0.00**	**4,694.00**
Total Fund: 1GG127								**4,694.00**	**0.00**	**4,694.00**

Fund: 1GJ021 - Assessment Gift

Org: UJLASE - Assessment

Org Mgr: Henning , Gavin 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	P2UJL113	1	4/19/2002	Solutions4sure	Solutions4sure	13,134.00	0.00	13,134.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								**13,134.00**	**0.00**	**13,134.00**
Subtotal Org: UJLASE								**13,134.00**	**0.00**	**13,134.00**
Total Fund: 1GJ021								**13,134.00**	**0.00**	**13,134.00**

Fund: 1GL046 - Addison Fund for the Library

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
711100		Purchase Order	P2UA5001	1	1/15/2002	Tucker Library Interiors, LLC	Tucker Library Interiors, LLC	8,936.00	0.00	8,936.00
Subtotal Account: 711100 - Supplies-General								**8,936.00**	**0.00**	**8,936.00**
Subtotal Org: ULLADM								**8,936.00**	**0.00**	**8,936.00**
Total Fund: 1GL046								**8,936.00**	**0.00**	**8,936.00**

Fund: 1GL052 - Browse Multimedia

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
711100		Purchase Order	P2UA5008	1	5/1/2002	Tucker Library Interiors, LLC	Tucker Library Interiors, LLC	10,734.00	0.00	10,734.00
Subtotal Account: 711100 - Supplies-General								**10,734.00**	**0.00**	**10,734.00**
Subtotal Org: ULLADM								**10,734.00**	**0.00**	**10,734.00**
Total Fund: 1GL052								**10,734.00**	**0.00**	**10,734.00**

Fund: 1GN007 - Distance Learning Project

Org: UNTV5G - Post-Sec/Distance Learning

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	TV1TG1A	1	12/29/2001	Media Site Inc	Media Site Inc	1,160.66	0.00	1,160.66
Subtotal Account: 740000 - Cap Equipment								**1,160.66**	**0.00**	**1,160.66**
Subtotal Org: UNTV5G								**1,160.66**	**0.00**	**1,160.66**
Total Fund: 1GN007								**1,160.66**	**0.00**	**1,160.66**

Fund: 1GN012 - NH Outlook

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	TV21NXA	1	12/29/2001	Ready To Learn/first Book	Ready To Learn/first Book	4,670.74	(3,979.22)	691.52
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								**4,670.74**	**(3,979.22)**	**691.52**
Subtotal Org: UNTV5B								**4,670.74**	**(3,979.22)**	**691.52**
Total Fund: 1GN012								**4,670.74**	**(3,979.22)**	**691.52**

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	P2UNS003	2	5/2/2002	Ready To Learn/first Book	Ready To Learn/first Book	4,000.00	(4,000.00)	0.00
711108		Purchase Order	P2UNS006	2	6/7/2002	Ready To Learn/first Book	Ready To Learn/first Book	4,637.30	(3,803.34)	833.96
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag								**8,637.30**	**(7,803.34)**	**833.96**
Subtotal Org: UNTV5B								**8,637.30**	**(7,803.34)**	**833.96**
Total Fund: 1GN014								**8,637.30**	**(7,803.34)**	**833.96**

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine Program

Org Mgr: Audet , Jane Anne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2URM064	1	6/5/2002	DOER - Deep Ocean Exploration & Res	DOER - Deep Ocean Exploration & Research	10,704.00	0.00	10,704.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**10,704.00**	**0.00**	**10,704.00**
Subtotal Org: URRMAP								**10,704.00**	**0.00**	**10,704.00**
Total Fund: 1GRH45								**10,704.00**	**0.00**	**10,704.00**

Fund: 1GRH46 - Center For Ocean Engineering

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
711200		Purchase Order	P2URM053	1	5/14/2002	Airgas East	Airgas East	10,148.68	0.00	10,148.68
Subtotal Account: 711200 - Research Supplies								**10,148.68**	**0.00**	**10,148.68**
716000		Purchase Order	P2URM054	1	5/15/2002	Bloomy Controls, Inc	Bloomy Controls, Inc	5,060.00	(4,950.00)	110.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,060.00**	**(4,950.00)**	**110.00**
Subtotal Org: URRMAP								**15,208.68**	**(4,950.00)**	**10,258.68**
Total Fund: 1GRH46								**15,208.68**	**(4,950.00)**	**10,258.68**

Fund: 1GRH65 - Bottom Habitat Mapping

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
711200		Purchase Order	P2URS032	1	4/12/2002	The Prominence Group Inc	The Prominence Group Inc	3,999.98	(3,501.98)	498.00
Subtotal Account: 711200 - Research Supplies								**3,999.98**	**(3,501.98)**	**498.00**
Subtotal Org: URRMAP								**3,999.98**	**(3,501.98)**	**498.00**
Total Fund: 1GRH65								**3,999.98**	**(3,501.98)**	**498.00**

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's Hockey

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
711100	USGOLF	Purchase Order	P2US0039	1	5/16/2002	Tracings Graphics	Tracings Graphics	8,893.50	(4,609.26)	4,284.24
Subtotal Account: 711100 - Supplies-General								**8,893.50**	**(4,609.26)**	**4,284.24**
Subtotal Org: USMHCY								**8,893.50**	**(4,609.26)**	**4,284.24**
Total Fund: 1GS067								**8,893.50**	**(4,609.26)**	**4,284.24**

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXPRAE - Project 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
716100		Purchase Order	P2UXA002	1	3/21/2002	Deerfield Fair Assoc Inc	Deerfield Fair Assoc Inc	400.00	(400.00)	0.00
716100	UXFHHH	Purchase Order	P2UXA002	2	3/21/2002	Deerfield Fair Assoc Inc	Deerfield Fair Assoc Inc	9,800.00	0.00	9,800.00
Subtotal Account: 716100 - Rentals & Leases-General								**10,200.00**	**(400.00)**	**9,800.00**
Subtotal Org: UXPRAE								**10,200.00**	**(400.00)**	**9,800.00**
Total Fund: 1GX010								**10,200.00**	**(400.00)**	**9,800.00**

Fund: 1GX030 - Swier Other Research

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier , Stanley 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	LS2NW315	1	12/29/2001	French Agric Research Inc	French Agric Research Inc	1,280.28	0.00	1,280.28
Subtotal Account: 711100 - Supplies-General								**1,280.28**	**0.00**	**1,280.28**
Subtotal Org: UXAGSS								**1,280.28**	**0.00**	**1,280.28**
Total Fund: 1GX030								**1,280.28**	**0.00**	**1,280.28**

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson , Leigh 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	P2UA5009	2	6/10/2002	Adtech Systems Inc	Adtech Systems Inc	4,548.00	0.00	4,548.00
Subtotal Account: 740000 - Cap Equipment								**4,548.00**	**0.00**	**4,548.00**
Subtotal Org: UAPROV								**4,548.00**	**0.00**	**4,548.00**
Total Fund: 1UA000								**4,548.00**	**0.00**	**4,548.00**

Fund: 1UC000 - COLA Educational and General

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
716100		Purchase Order	LA2CM011	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,672.88	(4,739.58)	933.30
Subtotal Account: 716100 - Rentals & Leases-General								**5,672.88**	**(4,739.58)**	**933.30**
Subtotal Org: UCCMN0								**5,672.88**	**(4,739.58)**	**933.30**

Fund: 1UC000 - COLA Educational and General

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
716110		Purchase Order	LA2DO002	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	4,663.86	(3,164.16)	1,499.70
Subtotal Account: 716110 - Rentals-Copier								**4,663.86**	**(3,164.16)**	**1,499.70**
Subtotal Org: UCDEAN								**4,663.86**	**(3,164.16)**	**1,499.70**

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Org Mgr: St Louis , Susan W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	LA2MU081	1	12/29/2001	Encore Pianos Inc	Encore Pianos Inc	39,872.00	(29,324.00)	10,548.00
716000		Purchase Order	P2UCM011	3	6/10/2002	Ne Classic Piano Restorations	Ne Classic Piano Restorations	18,089.98	(9,045.00)	9,044.98
Subtotal Account: 716000 - Maintenance & Repairs-General								**57,961.98**	**(38,369.00)**	**19,592.98**
Subtotal Org: UCMUSI								**57,961.98**	**(38,369.00)**	**19,592.98**

Fund: 1UC000 - COLA Educational and General

Org: UCPOLT - Political Science

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
716100		Purchase Order	LA2PS001	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,576.60	(4,633.70)	942.90
Subtotal Account: 716100 - Rentals & Leases-General								**5,576.60**	**(4,633.70)**	**942.90**
719210		Purchase Order	P2UCP002	1	4/8/2002	Boxwood Technology Inc	Boxwood Technology Inc	1,500.00	(500.00)	1,000.00
Subtotal Account: 719210 - Employee Recruiting-Advertising								**1,500.00**	**(500.00)**	**1,000.00**
Subtotal Org: UCPOLT								**7,076.60**	**(5,133.70)**	**1,942.90**

Fund: 1UC000 - COLA Educational and General

Org: UCTHDA - Theatre & Dance

Org Mgr: St Louis , Susan W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	LA2TH008	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	3,246.24	(1,582.30)	1,663.94
Subtotal Account: 716000 - Maintenance & Repairs-General								**3,246.24**	**(1,582.30)**	**1,663.94**
Subtotal Org: UCTHDA								**3,246.24**	**(1,582.30)**	**1,663.94**
Total Fund: 1UC000								**78,621.56**	**(52,988.74)**	**25,632.82**

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry 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	UDCHCB	Purchase Order	P2UDCHEA	1	6/12/2002	Measured Progress Inc	Measured Progress Inc	800.00	0.00	800.00
Subtotal Account: 711100 - Supplies-General								**800.00**	**0.00**	**800.00**
716110		Purchase Order	P2UDCHBR	1	4/19/2002	Xerox Corp	Xerox Corp	5,333.82	(2,589.36)	2,744.46
Subtotal Account: 716110 - Rentals-Copier								**5,333.82**	**(2,589.36)**	**2,744.46**
Subtotal Org: UDCHEM								**6,133.82**	**(2,589.36)**	**3,544.46**

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg , Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	EP2DO15	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	11,202.40	(5,006.90)	6,195.50
Subtotal Account: 716100 - Rentals & Leases-General								**11,202.40**	**(5,006.90)**	**6,195.50**
Subtotal Org: UDDEAN								**11,202.40**	**(5,006.90)**	**6,195.50**

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	P2UDER71	2	3/7/2002	Trace Analytical Inc	Trace Analytical Inc	24,950.00	(12,475.00)	12,475.00
Subtotal Account: 740000 - Cap Equipment								**24,950.00**	**(12,475.00)**	**12,475.00**
Subtotal Org: UDERG0								**24,950.00**	**(12,475.00)**	**12,475.00**

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical 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
716100		Purchase Order	EP2KE220	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	4,321.00	(3,694.80)	626.20
Subtotal Account: 716100 - Rentals & Leases-General								**4,321.00**	**(3,694.80)**	**626.20**
Subtotal Org: UDKE00								**4,321.00**	**(3,694.80)**	**626.20**

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		Purchase Order	P2UDMEZ	1	6/13/2002	Keithley Instruments Inc	Keithley Instruments Inc	12,033.60	(7,078.98)	4,954.62
Subtotal Account: 711100 - Supplies-General								**12,033.60**	**(7,078.98)**	**4,954.62**
740000		Purchase Order	P2UDMEBA	1	6/14/2002	MB Dynamics Inc	MB Dynamics Inc	19,960.00	(9,980.00)	9,980.00
740000		Purchase Order	P2UDMEBG	1	6/20/2002	Instron Corp	Instron Corp	26,000.00	0.00	26,000.00
Subtotal Account: 740000 - Cap Equipment								**45,960.00**	**(9,980.00)**	**35,980.00**
Subtotal Org: UDME00								**57,993.60**	**(17,058.98)**	**40,934.62**
Total Fund: 1UD000								**104,600.82**	**(40,825.04)**	**63,775.78**

Fund: 1UDPPD - CEPS General Prepaids

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
716000		Purchase Order	P2UDEREY	1	6/28/2002	Perkinelmer Instruments	Perkinelmer Instruments	3,123.60	0.00	3,123.60
Subtotal Account: 716000 - Maintenance & Repairs-General								**3,123.60**	**0.00**	**3,123.60**
Subtotal Org: UDERG0								**3,123.60**	**0.00**	**3,123.60**
Total Fund: 1UDPPD								**3,123.60**	**0.00**	**3,123.60**

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

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
715000		Purchase Order	P2UJD33	1	3/19/2002	Two-way Communications Serv	Two-way Communications Serv	9,710.00	0.00	9,710.00
Subtotal Account: 715000 - Non-Cap Equip-General								**9,710.00**	**0.00**	**9,710.00**
718000		Purchase Order	CA2DC06	1	12/29/2001	Verizon	Verizon	5,380.86	(1,509.10)	3,871.76
Subtotal Account: 718000 - Telecom-General								**5,380.86**	**(1,509.10)**	**3,871.76**
Subtotal Org: UJPDIS								**15,090.86**	**(1,509.10)**	**13,581.76**
Total Fund: 1UJ000								**15,090.86**	**(1,509.10)**	**13,581.76**

Fund: 1UKPPD - CIS General Prepaids

Org: UK3TO1 - Technical 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	P2UKX02	1	6/19/2002	Nicom Technologies Inc	Nicom Technologies Inc	44,588.00	(41,069.72)	3,518.28
Subtotal Account: 740000 - Cap Equipment								**44,588.00**	**(41,069.72)**	**3,518.28**
Subtotal Org: UK3TO1								**44,588.00**	**(41,069.72)**	**3,518.28**
Total Fund: 1UKPPD								**44,588.00**	**(41,069.72)**	**3,518.28**

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
716000	ULMARC	Purchase Order	AA250138	1	12/29/2001	Marcive Inc	Marcive Inc	4,400.00	0.00	4,400.00
716000	ULMARC	Purchase Order	AA250138	2	12/29/2001	Marcive Inc	Marcive Inc	3,000.00	0.00	3,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,400.00**	**0.00**	**7,400.00**
716015		Purchase Order	P2UA5002	1	2/15/2002	Hampshire Fire Protection Co	Hampshire Fire Protection Co	1,000.00	0.00	1,000.00
Subtotal Account: 716015 - Maint & Repairs-Plumbing								**1,000.00**	**0.00**	**1,000.00**
740000		Purchase Order	P2UA5009	1	6/10/2002	Adtech Systems Inc	Adtech Systems Inc	4,548.00	0.00	4,548.00
Subtotal Account: 740000 - Cap Equipment								**4,548.00**	**0.00**	**4,548.00**
Subtotal Org: ULLADM								**12,948.00**	**0.00**	**12,948.00**
Total Fund: 1UL000								**12,948.00**	**0.00**	**12,948.00**

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant Operations

Org Mgr: Hicks , David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716042	UMPRTN	Purchase Order	P2UMP012	1	4/3/2002	L A Window Cleaning	L A Window Cleaning	7,000.00	0.00	7,000.00
Subtotal Account: 716042 - Maint & Repairs-Glass								**7,000.00**	**0.00**	**7,000.00**
Subtotal Org: UMPHPL								**7,000.00**	**0.00**	**7,000.00**

Fund: 1UM050 - UNHM Education and General

Org: UMSCI0 - Science

Org Mgr: Doucet , Lorraine D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716082		Purchase Order	P2UMP028	1	5/16/2002	Caley & Whitmore Corp	Caley & Whitmore Corp	2,400.00	0.00	2,400.00
Subtotal Account: 716082 - Maint & Repairs-Labs								**2,400.00**	**0.00**	**2,400.00**
Subtotal Org: UMSCI0								**2,400.00**	**0.00**	**2,400.00**
Total Fund: 1UM050								**9,400.00**	**0.00**	**9,400.00**

Fund: 1UN200 - NHPTV Educational and General

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
710300		Purchase Order	TV21B0B	5	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	490.72	0.00	490.72
Subtotal Account: 710300 - Conference Registration Fees								**490.72**	**0.00**	**490.72**
716060		Purchase Order	TV21B0B	4	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	3,179.12	(1,200.00)	1,979.12
Subtotal Account: 716060 - Maint & Repairs-Computer Software								**3,179.12**	**(1,200.00)**	**1,979.12**
Subtotal Org: UNTV1B								**3,669.84**	**(1,200.00)**	**2,469.84**

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
716072		Purchase Order	P2UNE016	1	6/6/2002	Northeast Towers, Inc	Northeast Towers, Inc	2,400.00	0.00	2,400.00
Subtotal Account: 716072 - Maint & Repairs-Tower Contracts								**2,400.00**	**0.00**	**2,400.00**
716120		Purchase Order	TV22C0W	1	12/29/2001	Baldpate Inc	Baldpate Inc	2,000.00	0.00	2,000.00
Subtotal Account: 716120 - Rentals-Property or Room								**2,000.00**	**0.00**	**2,000.00**
780125		Purchase Order	TV12C0D	1	12/29/2001	Public Service Of Nh	Public Service Of Nh	12,060.48	(1,700.50)	10,359.98
780125		Purchase Order	TV22C0A	1	12/29/2001	Granite State Electric Company	Granite State Electric Company	21,553.36	(19,417.12)	2,136.24
780125		Purchase Order	TV22C0C	1	12/29/2001	Town Of Georgetown	Town Of Georgetown	10,192.12	(7,480.72)	2,711.40
Subtotal Account: 780125 - Electricity-NHPTV Transmitter								**43,805.96**	**(28,598.34)**	**15,207.62**
Subtotal Org: UNTV2C								**48,205.96**	**(28,598.34)**	**19,607.62**

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Org Mgr: Vaas , Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711150		Purchase Order	P2UND004	1	5/17/2002	Forest Incentives	Forest Incentives	28,724.82	(16,997.74)	11,727.08
Subtotal Account: 711150 - Supplies-Premiums								**28,724.82**	**(16,997.74)**	**11,727.08**
714025		Purchase Order	XTV23B0P	1	12/29/2001	Target Analysis Group Inc	Target Analysis Group Inc	3,000.00	0.00	3,000.00
Subtotal Account: 714025 - Postage-Direct Mail								**3,000.00**	**0.00**	**3,000.00**
Subtotal Org: UNTV3B								**31,724.82**	**(16,997.74)**	**14,727.08**

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

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
710300		Purchase Order	TV21B0B	2	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	39.56	(39.56)	(0.00)
710300		Purchase Order	TV21B0B	3	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	39.56	(39.56)	0.00
710300		Purchase Order	TV21B0B	6	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	490.72	0.00	490.72
Subtotal Account: 710300 - Conference Registration Fees								**569.84**	**(79.12)**	**490.72**
716060		Purchase Order	TV21B0B	1	12/29/2001	Myers Information Systems Inc	Myers Information Systems Inc	1,120.88	(1,120.88)	0.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								**1,120.88**	**(1,120.88)**	**0.00**
Subtotal Org: UNTV3D								**1,690.72**	**(1,200.00)**	**490.72**

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas , Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UNA003	1	3/7/2002	Shaheen Landscaping Co Inc	Shaheen Landscaping Co Inc	4,800.00	(4,000.00)	800.00
716000		Purchase Order	TV22C1G	1	12/29/2001	Rbg Inc	Rbg Inc	175.00	0.00	175.00
716000		Purchase Order	TV22C1G	2	12/29/2001	Rbg Inc	Rbg Inc	500.00	0.00	500.00
716000		Purchase Order	TV24DAB	1	12/29/2001	Cooks Carpet	Cooks Carpet	618.00	0.00	618.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**6,093.00**	**(4,000.00)**	**2,093.00**
71C400		Purchase Order	XTV24A0A	1	12/29/2001	Schwartz Woods & Miller	Schwartz Woods & Miller	7,446.94	(6,831.72)	615.22
Subtotal Account: 71C400 - Legal Expenses								**7,446.94**	**(6,831.72)**	**615.22**
Subtotal Org: UNTV4A								**13,539.94**	**(10,831.72)**	**2,708.22**

Fund: 1UN200 - NHPTV Educational and General

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
711118		Purchase Order	TV21NXA	4	12/29/2001	Ready To Learn/first Book	Ready To Learn/first Book	331.86	(331.86)	(0.00)
Subtotal Account: 711118 - Supplies-Props								**331.86**	**(331.86)**	**(0.00)**
Subtotal Org: UNTV5B								**331.86**	**(331.86)**	**(0.00)**
Total Fund: 1UN200								**99,163.14**	**(59,159.66)**	**40,003.48**

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

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
711100		Purchase Order	P2URS035	1	5/9/2002	Office Interiors Ltd	Office Interiors Ltd	757.40	0.00	757.40
Subtotal Account: 711100 - Supplies-General								**757.40**	**0.00**	**757.40**
719000		Purchase Order	P2URS019	1	2/7/2002	Durham House Of Pizza	Durham House Of Pizza	900.00	(268.84)	631.16
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**900.00**	**(268.84)**	**631.16**
Subtotal Org: URRADM								**1,657.40**	**(268.84)**	**1,388.56**

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
715005	URFINE	Purchase Order	P2URS028	2	4/2/2002	Beckman Coulter Inc	Beckman Coulter Inc	2,800.00	(1,390.00)	1,410.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware								**2,800.00**	**(1,390.00)**	**1,410.00**
716018	URFINE	Purchase Order	P2URS028	1	4/2/2002	Beckman Coulter Inc	Beckman Coulter Inc	4,652.00	(4,652.00)	0.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**4,652.00**	**(4,652.00)**	**0.00**
Subtotal Org: URREHS								**7,452.00**	**(6,042.00)**	**1,410.00**
Total Fund: 1UR000								**9,109.40**	**(6,310.84)**	**2,798.56**

Fund: 1UT000 - Facilities Educational and General

Org: UTEM12 - Propane

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
780030		Purchase Order	FD2FUBE	1	12/29/2001	Perkins Propane Gas Inc	Perkins Propane Gas Inc	94,509.62	(93,724.86)	784.76
Subtotal Account: 780030 - Heating Fuels-Propane								**94,509.62**	**(93,724.86)**	**784.76**
Subtotal Org: UTEM12								**94,509.62**	**(93,724.86)**	**784.76**

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
71B048		Purchase Order	FD2SP048	1	12/29/2001	Norris Inc	Norris Inc	961.24	0.00	961.24
71B048		Purchase Order	P2UTW017	1	5/15/2002	Hvac Products Inc	Hvac Products Inc	750.00	0.00	750.00
71B048		Purchase Order	P2UTW021	1	6/10/2002	Emerson Swann Inc	Emerson Swann Inc	3,770.00	0.00	3,770.00
Subtotal Account: 71B048 - Items Resale-Supply								**5,481.24**	**0.00**	**5,481.24**
Subtotal Org: UTP026								**5,481.24**	**0.00**	**5,481.24**

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

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	P2UTD938	1	6/13/2002	Water Specialties Inc	Water Specialties Inc	4,017.12	(2,140.58)	1,876.54
Subtotal Account: 716000 - Maintenance & Repairs-General								**4,017.12**	**(2,140.58)**	**1,876.54**
Subtotal Org: UTP032								**4,017.12**	**(2,140.58)**	**1,876.54**
Total Fund: 1UT000								**104,007.98**	**(95,865.44)**	**8,142.54**

Fund: 1XB005 - COLSA TS Facilities Maint/Repairs

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
711100		Purchase Order	P2UBT87	1	5/13/2002	TriStar Metals, Inc	TriStar Metals, Inc	8,386.00	(8,386.00)	0.00
Subtotal Account: 711100 - Supplies-General								**8,386.00**	**(8,386.00)**	**0.00**
Subtotal Org: UBTSAS								**8,386.00**	**(8,386.00)**	**0.00**
Total Fund: 1XB005								**8,386.00**	**(8,386.00)**	**0.00**

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt

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	P2UBT57	1	4/15/2002	Knoxland Equipment Inc	Knoxland Equipment Inc	5,680.00	(5,680.00)	0.00
Subtotal Account: 711100 - Supplies-General								**5,680.00**	**(5,680.00)**	**0.00**
740000		Purchase Order	LS1DO155	1	12/29/2001	Usa Body Inc	Usa Body Inc	2,600.00	(1,750.00)	850.00
740000		Purchase Order	P2UBT45	2	4/1/2002	Padula Bros Inc	Padula Bros Inc	10,000.00	(10,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**12,600.00**	**(11,750.00)**	**850.00**
Subtotal Org: UBANSC								**18,280.00**	**(17,430.00)**	**850.00**
Total Fund: 1XB019								**18,280.00**	**(17,430.00)**	**850.00**

Fund: 1XB031 - COLSA PB Compost Facility

Org: UBPBIO - Plant Biology

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UBP41	1	6/20/2002	Middleton Building Supply Inc	Middleton Building Supply Inc	20,000.00	0.00	20,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**20,000.00**	**0.00**	**20,000.00**
717200		Purchase Order	FD1D0760	1	12/29/2001	Weeks, Stanley A.	Weeks , Stanley A	13,133.78	0.00	13,133.78
Subtotal Account: 717200 - Other Professional Services-General								**13,133.78**	**0.00**	**13,133.78**
Subtotal Org: UBPBIO								**33,133.78**	**0.00**	**33,133.78**
Total Fund: 1XB031								**33,133.78**	**0.00**	**33,133.78**

Fund: 1XB036 - AES R&R

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell , Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UDME85	2	5/14/2002	Jeol Usa Inc	Jeol Usa Inc	8,000.04	(8,000.04)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**8,000.04**	**(8,000.04)**	**0.00**
716021		Purchase Order	P2UBT04	1	1/11/2002	Aloka	Aloka	3,000.00	(3,000.00)	0.00
Subtotal Account: 716021 - Maint & Repairs-Equipment								**3,000.00**	**(3,000.00)**	**0.00**
740000		Purchase Order	LS2NW233	3	12/29/2001	Dover Marine W.d.c. Inc	Dover Marine W.d.c. Inc	7,000.00	(7,000.00)	0.00
740000		Purchase Order	LS2NW395	1	12/29/2001	Vwr Scientific Inc	Vwr Scientific Inc	11,854.00	(11,854.00)	0.00
740000		Purchase Order	LS2TM014	1	12/29/2001	Delta Mechanical Corp	Delta Mechanical Corp	13,760.00	(13,760.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**32,614.00**	**(32,614.00)**	**0.00**
Subtotal Org: UBAESA								**43,614.04**	**(43,614.04)**	**0.00**

Fund: 1XB036 - AES R&R

Org: UBZOOL - Zoology

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	LS2NW233	1	12/29/2001	Dover Marine W.d.c. Inc	Dover Marine W.d.c. Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								**0.00**	**0.00**	**0.00**
Subtotal Org: UBZOOL								**0.00**	**0.00**	**0.00**
Total Fund: 1XB036								**43,614.04**	**(43,614.04)**	**(0.00)**

Fund: 1XB038 - Aquaculture Lab

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
716000		Purchase Order	P2UBP05	2	2/11/2002	Middleton Building Supply Inc	Middleton Building Supply Inc	24,000.00	(24,000.00)	(0.00)
Subtotal Account: 716000 - Maintenance & Repairs-General								**24,000.00**	**(24,000.00)**	**(0.00)**
Subtotal Org: UBDEAN								**24,000.00**	**(24,000.00)**	**(0.00)**
Total Fund: 1XB038								**24,000.00**	**(24,000.00)**	**(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
715025		Purchase Order	P2UCD013	1	6/17/2002	Pc Connection Sales Corp	Pc Connection Sales Corp	3,358.00	(3,358.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000								**3,358.00**	**(3,358.00)**	**0.00**
740000		Purchase Order	P2UA5009	3	6/10/2002	Adtech Systems Inc	Adtech Systems Inc	4,548.00	0.00	4,548.00
Subtotal Account: 740000 - Cap Equipment								**4,548.00**	**0.00**	**4,548.00**
Subtotal Org: UCDEAN								**7,906.00**	**(3,358.00)**	**4,548.00**
Total Fund: 1XC002								**7,906.00**	**(3,358.00)**	**4,548.00**

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	3,600.00	0.00	3,600.00
Subtotal Account: 711100 - Supplies-General								**3,600.00**	**0.00**	**3,600.00**
Subtotal Org: UFDEAN								**3,600.00**	**0.00**	**3,600.00**
Total Fund: 1XF002								**3,600.00**	**0.00**	**3,600.00**

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale

Org: UUIOTH - 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	1,715.12	0.00	1,715.12
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,715.12**	**0.00**	**1,715.12**
Subtotal Org: UUIOTH								**1,715.12**	**0.00**	**1,715.12**
Total Fund: 1XG007								**1,715.12**	**0.00**	**1,715.12**

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial Union Building

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
715010	UJM2CH	Purchase Order	P2UJM114	1	4/24/2002	Mity-lite Inc	Mity-lite Inc	11,600.00	(11,600.00)	0.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**11,600.00**	**(11,600.00)**	**0.00**
Subtotal Org: UJMMUB								**11,600.00**	**(11,600.00)**	**0.00**
Total Fund: 1XJ019								**11,600.00**	**(11,600.00)**	**0.00**

Fund: 1XJ022 - VPSA Recreation Mendums Pond

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	P2UJG130	1	4/18/2002	Gcaaa Fence Inc	Gcaaa Fence Inc	2,908.00	(2,908.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,908.00**	**(2,908.00)**	**0.00**
Subtotal Org: UJGREC								**2,908.00**	**(2,908.00)**	**0.00**
Total Fund: 1XJ022								**2,908.00**	**(2,908.00)**	**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
715020		Purchase Order	CA2G0195	1	12/29/2001	Northcoast Health & Fitness	Northcoast Health & Fitness	12,292.80	0.00	12,292.80
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**12,292.80**	**0.00**	**12,292.80**
Subtotal Org: UJGREC								**12,292.80**	**0.00**	**12,292.80**
Total Fund: 1XJ027								**12,292.80**	**0.00**	**12,292.80**

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police Department

Org Mgr: Moore , Leila V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	1	12/29/2001	Visionair	Visionair	100,331.36	0.00	100,331.36
740000		Purchase Order	CA0PD87	1	12/29/2001	Network Associates Inc	Network Associates Inc	10,000.00	0.00	10,000.00
Subtotal Account: 740000 - Cap Equipment								**110,331.36**	**0.00**	**110,331.36**
Subtotal Org: UJPDPT								**110,331.36**	**0.00**	**110,331.36**
Total Fund: 1XJ032								**110,331.36**	**0.00**	**110,331.36**

Fund: 1XJ043 - VPSA MUB Theater Soundproofing

Org: UJMMUB - Memorial Union Building

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
716000		Purchase Order	P2UJM117	1	5/6/2002	Major Theatre Equipment	Major Theatre Equipment	6,600.00	0.00	6,600.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**6,600.00**	**0.00**	**6,600.00**
Subtotal Org: UJMMUB								**6,600.00**	**0.00**	**6,600.00**
Total Fund: 1XJ043								**6,600.00**	**0.00**	**6,600.00**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

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
715000	UKRHUP	Purchase Order	P2UKX37	2	5/28/2002	N E Digital Computers Inc	N E Digital Computers Inc	104,521.92	(104,521.92)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								**104,521.92**	**(104,521.92)**	**0.00**
716000		Purchase Order	CP2TC061	1	12/29/2001	Norris Inc	Norris Inc	728.00	0.00	728.00
716000	UKRHUP	Purchase Order	P2UKX37	3	5/28/2002	N E Digital Computers Inc	N E Digital Computers Inc	6,816.10	(6,816.10)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,544.10**	**(6,816.10)**	**728.00**
740000		Purchase Order	P2UKX29	1	4/25/2002	System Development Co of NH Inc	System Development Co of NH Inc	77,000.00	(41,500.00)	35,500.00
740000		Purchase Order	P2UKX31	1	5/7/2002	Norris Inc	Norris Inc	12,199.76	0.00	12,199.76
740000	UKRHUP	Purchase Order	P2UKX37	1	5/28/2002	N E Digital Computers Inc	N E Digital Computers Inc	51,663.98	(51,663.98)	0.00
Subtotal Account: 740000 - Cap Equipment								**140,863.74**	**(93,163.98)**	**47,699.76**
Subtotal Org: UK3CTZ								**252,929.76**	**(204,502.00)**	**48,427.76**
Total Fund: 1XK011								**252,929.76**	**(204,502.00)**	**48,427.76**

Fund: 1XL001 - Library Technology Fund

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
715020		Purchase Order	AA250290	1	12/29/2001	Innovative Interfaces Inc	Innovative Interfaces Inc	16,300.00	(16,300.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**16,300.00**	**(16,300.00)**	**0.00**
Subtotal Org: ULLADM								**16,300.00**	**(16,300.00)**	**0.00**
Total Fund: 1XL001								**16,300.00**	**(16,300.00)**	**0.00**

Fund: 1XM006 - UNHM Mill Account

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix , Karol 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	UM2PB037	1	12/29/2001	Northeast Audio-visual Inc	Northeast Audio-visual Inc	690.00	(690.00)	0.00
Subtotal Account: 711100 - Supplies-General								**690.00**	**(690.00)**	**0.00**
711162		Purchase Order	P2UMP002	1	1/23/2002	Steenbeke & Sons Inc	Steenbeke & Sons Inc	3,670.00	(3,670.00)	0.00
Subtotal Account: 711162 - Supplies-Office Supplies								**3,670.00**	**(3,670.00)**	**0.00**
716000		Purchase Order	UM1PB067	1	12/29/2001	Century Mechanical Inc	Century Mechanical Inc	9,384.44	0.00	9,384.44
716000		Purchase Order	UM2PB041	1	12/29/2001	Consolidated Electric	Consolidated Electric	4,636.00	(3,507.38)	1,128.62
Subtotal Account: 716000 - Maintenance & Repairs-General								**14,020.44**	**(3,507.38)**	**10,513.06**
Subtotal Org: UMDEAN								**18,380.44**	**(7,867.38)**	**10,513.06**
Total Fund: 1XM006								**18,380.44**	**(7,867.38)**	**10,513.06**

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix , Karol A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	UM0PB059	1	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	20,356.68	0.00	20,356.68
7404P5		Purchase Order	UM0PB060	1	12/29/2001	Normandeau Associates Inc	Normandeau Associates Inc	7,510.84	(3,830.14)	3,680.70
Subtotal Account: 7404P5 - Direct Hire Consultants								**27,867.52**	**(3,830.14)**	**24,037.38**
Subtotal Org: UMDEAN								**27,867.52**	**(3,830.14)**	**24,037.38**
Total Fund: 1XM007								**27,867.52**	**(3,830.14)**	**24,037.38**

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Lacroix , Karol A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711128		Purchase Order	P2UMP006	1	3/21/2002	Adtech Systems Inc	Adtech Systems Inc	5,650.00	(5,650.00)	0.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies								**5,650.00**	**(5,650.00)**	**0.00**
Subtotal Org: UMDEAN								**5,650.00**	**(5,650.00)**	**0.00**
Total Fund: 1XM008								**5,650.00**	**(5,650.00)**	**0.00**

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
716000		Purchase Order	P2UNE018	1	6/6/2002	Strafford County Electric	Strafford County Electric	19,500.00	0.00	19,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**19,500.00**	**0.00**	**19,500.00**
716072		Purchase Order	P2UNE003	1	2/5/2002	McCarron Communications	McCarron Communications	7,000.00	0.00	7,000.00
Subtotal Account: 716072 - Maint & Repairs-Tower Contracts								**7,000.00**	**0.00**	**7,000.00**
740000		Purchase Order	P2UNE001	1	1/11/2002	HB Communications Inc	HB Communications Inc	102,596.00	(102,596.00)	0.00
740000		Purchase Order	P2UNE008	1	3/8/2002	Avid Technology Inc	Avid Technology Inc	178,876.00	(178,876.00)	0.00
740000		Purchase Order	P2UNE010	1	4/15/2002	Pesa Switching Systems Inc	Pesa Switching Systems Inc	51,714.96	(51,714.96)	0.00
740000		Purchase Order	P2UNE011	1	4/10/2002	Dodge Contracting	Dodge Contracting	1,456.00	(1,456.00)	0.00
740000		Purchase Order	P2UNE012	1	4/17/2002	Microwave Radio Communications	Microwave Radio Communications	54,728.64	(54,728.64)	0.00
740000		Purchase Order	P2UNE014	1	5/7/2002	W. Rindge Builders, Ltd	W. Rindge Builders, Ltd	67,378.00	0.00	67,378.00
740000		Purchase Order	P2UNE015	1	6/7/2002	Digital System Technology Inc	Digital System Technology Inc	221,594.00	(66,478.20)	155,115.80
740000		Purchase Order	P2UNE021	1	6/20/2002	Sun Microsystems Inc	Sun Microsystems Inc	62,098.00	0.00	62,098.00
740000		Purchase Order	P2UNE023	1	6/21/2002	Sundance Digital Inc	Sundance Digital Inc	27,550.00	0.00	27,550.00
740000		Purchase Order	P2UNE024	1	6/21/2002	SGL	SGL	159,000.00	0.00	159,000.00
740000		Purchase Order	TV202XE	1	12/29/2001	Acrodyne Industries	Acrodyne Industries	285,520.00	(285,520.00)	0.00
Subtotal Account: 740000 - Cap Equipment								**1,212,511.60**	**(741,369.80)**	**471,141.80**
Subtotal Org: UNTV4A								**1,239,011.60**	**(741,369.80)**	**497,641.80**
Total Fund: 1XN011								**1,239,011.60**	**(741,369.80)**	**497,641.80**

Fund: 1XQ009 - UNH Housing Fairchild Patio 01

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	BAH02021	1	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	1,990.14	0.00	1,990.14
Subtotal Account: 7404C1 - Construction- Primary								**1,990.14**	**0.00**	**1,990.14**
Subtotal Org: UQHRNR								**1,990.14**	**0.00**	**1,990.14**
Total Fund: 1XQ009								**1,990.14**	**0.00**	**1,990.14**

Fund: 1XQ052 - UNH Housing Consultants 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	BAH01032	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	65,315.12	(23,362.50)	41,952.62
Subtotal Account: 7404P2 - AE Design Fee								**65,315.12**	**(23,362.50)**	**41,952.62**
Subtotal Org: UQHRNR								**65,315.12**	**(23,362.50)**	**41,952.62**
Total Fund: 1XQ052								**65,315.12**	**(23,362.50)**	**41,952.62**

Fund: 1XQ054 - UNH Whittemore Icemaking Equipment

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr , Andrew J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	BAG06006	1	12/29/2001	Norris Inc	Norris Inc	15,600.00	(3,600.00)	12,000.00
Subtotal Account: 7404C1 - Construction- Primary								**15,600.00**	**(3,600.00)**	**12,000.00**
Subtotal Org: UQWHIT								**15,600.00**	**(3,600.00)**	**12,000.00**
Total Fund: 1XQ054								**15,600.00**	**(3,600.00)**	**12,000.00**

Fund: 1XQ070 - UNH Housing Gables Roof 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
7404C1		Purchase Order	P2UQH340	1	5/24/2002	Pine Brook Corporation	Pine Brook Corporation	711,016.00	(237,264.00)	473,752.00
Subtotal Account: 7404C1 - Construction- Primary								**711,016.00**	**(237,264.00)**	**473,752.00**
Subtotal Org: UQHRNR								**711,016.00**	**(237,264.00)**	**473,752.00**
Total Fund: 1XQ070								**711,016.00**	**(237,264.00)**	**473,752.00**

Fund: 1XQ072 - UNH Dining Philbrook Interior

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May , David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	BAD09056	1	12/29/2001	Paul G White Tile Co	Paul G White Tile Co	24,440.00	(24,440.00)	0.00
7404C1		Purchase Order	P2UQD812	1	1/30/2002	Artisan Electrical Contractors Inc	Artisan Electrical Contractors Inc	7,574.98	(7,574.98)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**32,014.98**	**(32,014.98)**	**0.00**
Subtotal Org: UQDRNR								**32,014.98**	**(32,014.98)**	**0.00**
Total Fund: 1XQ072								**32,014.98**	**(32,014.98)**	**0.00**

Fund: 1XQ073 - NEC Air Conditioning System

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage , Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	BAN06093	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	27,200.00	(17,680.00)	9,520.00
7404C1		Purchase Order	BAN12051	1	12/29/2001	Palmer & Sicard Inc	Palmer & Sicard Inc	786,720.80	(666,450.00)	120,270.80
7404C1		Purchase Order	P2UQN057	1	2/13/2002	Dec-tam Corp.	Dec-tam Corp.	18,792.00	(18,792.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**832,712.80**	**(702,922.00)**	**129,790.80**
Subtotal Org: UQNRNR								**832,712.80**	**(702,922.00)**	**129,790.80**
Total Fund: 1XQ073								**832,712.80**	**(702,922.00)**	**129,790.80**

Fund: 1XQ074 - UNH Vending- Kronos Update

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr , Andrew J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	BAV03012	1	12/29/2001	Kronos Inc	Kronos Inc	11,420.00	0.00	11,420.00
Subtotal Account: 740000 - Cap Equipment								**11,420.00**	**0.00**	**11,420.00**
Subtotal Org: UQBBSC								**11,420.00**	**0.00**	**11,420.00**
Total Fund: 1XQ074								**11,420.00**	**0.00**	**11,420.00**

Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 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
7404C1		Purchase Order	P2UQH204	1	4/4/2002	Richardson Electrical Co Inc	Richardson Electrical Co Inc	189,793.60	(170,814.24)	18,979.36
7404C1		Purchase Order	P2UQH210	1	4/4/2002	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	24,660.78	0.00	24,660.78
Subtotal Account: 7404C1 - Construction- Primary								**214,454.38**	**(170,814.24)**	**43,640.14**
Subtotal Org: UQHRNR								**214,454.38**	**(170,814.24)**	**43,640.14**
Total Fund: 1XQ075								**214,454.38**	**(170,814.24)**	**43,640.14**

Fund: 1XQ079 - FY03 Housing Consultants

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	P2UQH123	1	2/21/2002	Oak Point Assoc	Oak Point Assoc	550,000.00	(507,373.24)	42,626.76
Subtotal Account: 7404P2 - AE Design Fee								**550,000.00**	**(507,373.24)**	**42,626.76**
Subtotal Org: UQHRNR								**550,000.00**	**(507,373.24)**	**42,626.76**
Total Fund: 1XQ079								**550,000.00**	**(507,373.24)**	**42,626.76**

Fund: 1XQ082 - Scott Roof 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
7404C1		Purchase Order	P2UQH211	1	5/8/2002	D & D Restoration LLC	D & D Restoration LLC	462,836.00	(401,365.80)	61,470.20
Subtotal Account: 7404C1 - Construction- Primary								**462,836.00**	**(401,365.80)**	**61,470.20**
Subtotal Org: UQHRNR								**462,836.00**	**(401,365.80)**	**61,470.20**
Total Fund: 1XQ082								**462,836.00**	**(401,365.80)**	**61,470.20**

Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0

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	P2UQH203	1	4/4/2002	Kohlhase Electric Inc	Kohlhase Electric Inc	347,800.00	(256,539.60)	91,260.40
Subtotal Account: 7404C1 - Construction- Primary								**347,800.00**	**(256,539.60)**	**91,260.40**
Subtotal Org: UQHRNR								**347,800.00**	**(256,539.60)**	**91,260.40**
Total Fund: 1XQ083								**347,800.00**	**(256,539.60)**	**91,260.40**

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 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
7404C1		Purchase Order	P2UQH223	1	4/17/2002	Daniels Electric Corporation	Daniels Electric Corporation	1,314,560.00	(1,116,088.50)	198,471.50
Subtotal Account: 7404C1 - Construction- Primary								**1,314,560.00**	**(1,116,088.50)**	**198,471.50**
Subtotal Org: UQHRNR								**1,314,560.00**	**(1,116,088.50)**	**198,471.50**
Total Fund: 1XQ084								**1,314,560.00**	**(1,116,088.50)**	**198,471.50**

Fund: 1XQ085 - General Carpentry 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
716003		Purchase Order	P2UQH206	1	4/17/2002	P M MacKay & Sons Inc	P M MacKay & Sons Inc	82,480.00	0.00	82,480.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry								**82,480.00**	**0.00**	**82,480.00**
Subtotal Org: UQHRNR								**82,480.00**	**0.00**	**82,480.00**
Total Fund: 1XQ085								**82,480.00**	**0.00**	**82,480.00**

Fund: 1XQ086 - General Mechanical 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
716015		Purchase Order	P2UQH207	1	4/4/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	498,000.00	(374,506.20)	123,493.80
Subtotal Account: 716015 - Maint & Repairs-Plumbing								**498,000.00**	**(374,506.20)**	**123,493.80**
Subtotal Org: UQHRNR								**498,000.00**	**(374,506.20)**	**123,493.80**
Total Fund: 1XQ086								**498,000.00**	**(374,506.20)**	**123,493.80**

Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk , William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F6		Purchase Order	P2UQH208	1	4/26/2002	Messina's Flooring	Messina's Flooring	70,168.56	(59,909.96)	10,258.60
7404F6		Purchase Order	P2UQH341	1	5/24/2002	Messina's Flooring	Messina's Flooring	290,000.00	(41,400.00)	248,600.00
Subtotal Account: 7404F6 - Carpeting								**360,168.56**	**(101,309.96)**	**258,858.60**
Subtotal Org: UQHRNR								**360,168.56**	**(101,309.96)**	**258,858.60**
Total Fund: 1XQ087								**360,168.56**	**(101,309.96)**	**258,858.60**

Fund: 1XQ088 - Forest Park Carpet 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
7404F6		Purchase Order	P2UQH209	1	4/26/2002	Messina's Flooring	Messina's Flooring	18,885.20	(13,231.20)	5,654.00
Subtotal Account: 7404F6 - Carpeting								**18,885.20**	**(13,231.20)**	**5,654.00**
Subtotal Org: UQHRNR								**18,885.20**	**(13,231.20)**	**5,654.00**
Total Fund: 1XQ088								**18,885.20**	**(13,231.20)**	**5,654.00**

Fund: 1XQ089 - BSC Office Improvements

Org: UQBBSC - Business Affairs BSC

Org Mgr: Dagostino Sr , Andrew J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740432		Purchase Order	P2UQV046	1	5/10/2002	Kolb Flooring Llc	Kolb Flooring Llc	17,010.00	0.00	17,010.00
Subtotal Account: 740432 - Construct-Carpeting								**17,010.00**	**0.00**	**17,010.00**
7404S5		Purchase Order	P2UQV055	1	6/1/2002	Office Interiors Ltd	Office Interiors Ltd	5,790.00	0.00	5,790.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**5,790.00**	**0.00**	**5,790.00**
Subtotal Org: UQBBSC								**22,800.00**	**0.00**	**22,800.00**
Total Fund: 1XQ089								**22,800.00**	**0.00**	**22,800.00**

Fund: 1XQ091 - New Housing Project 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	P2UQH375	1	6/4/2002	Young Brothers	Young Brothers	51,800.00	0.00	51,800.00
715010		Purchase Order	P2UQH376	1	6/4/2002	Gem Industries Inc	Gem Industries Inc	219,780.00	0.00	219,780.00
715010		Purchase Order	P2UQH377	1	6/4/2002	Mastercraft Specialties Inc	Mastercraft Specialties Inc	498,526.80	0.00	498,526.80
715010		Purchase Order	P2UQH378	1	6/4/2002	Sauder Manufacturing	Sauder Manufacturing	90,680.00	0.00	90,680.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**860,786.80**	**0.00**	**860,786.80**
Subtotal Org: UQHRNR								**860,786.80**	**0.00**	**860,786.80**
Total Fund: 1XQ091								**860,786.80**	**0.00**	**860,786.80**

Fund: 1XQ092 - Dorm Renovations

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	P2UQH346	2	5/24/2002	Mastercraft Specialties Inc	Mastercraft Specialties Inc	201,325.00	0.00	201,325.00
715010		Purchase Order	P2UQH428	1	6/28/2002	Design Contempo Inc	Design Contempo Inc	185,400.00	0.00	185,400.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**386,725.00**	**0.00**	**386,725.00**
Subtotal Org: UQHRNR								**386,725.00**	**0.00**	**386,725.00**
Total Fund: 1XQ092								**386,725.00**	**0.00**	**386,725.00**

Fund: 1XT004 - UNH R&R ETB Genomics

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740035		Purchase Order	P2UTC03	1	1/4/2002	Krueger Intl	Krueger Intl	1,574.00	(1,574.00)	0.00
Subtotal Account: 740035 - Cap Equipment-Furniture								**1,574.00**	**(1,574.00)**	**0.00**
7404C3		Purchase Order	FD2CR165	2	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	6,120.00	(6,120.00)	0.00
7404C3		Purchase Order	FD2CR178	2	12/29/2001	Denron Plumbing & Hvac Inc	Denron Plumbing & Hvac Inc	4,350.00	(4,350.00)	0.00
7404C3		Purchase Order	FD2DS159	1	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	17,500.00	(17,500.00)	0.00
7404C3		Purchase Order	FD2DS171	1	12/29/2001	Haleys Metal Shop Inc	Haleys Metal Shop Inc	24,912.00	(24,912.00)	0.00
7404C3		Purchase Order	P2UTC154	1	5/17/2002	Engineered Systems Inc	Engineered Systems Inc	2,060.00	(2,060.00)	0.00
7404C3		Purchase Order	P2UTC178	1	6/20/2002	Gcaaa Fence Inc	Gcaaa Fence Inc	9,600.00	0.00	9,600.00
7404C3		Purchase Order	P2UTC77	1	2/12/2002	Denron Plumbing & Hvac Inc	Denron Plumbing & Hvac Inc	3,532.00	0.00	3,532.00
7404C3		Purchase Order	P2UTC94	1	2/20/2002	Engineered Systems Inc	Engineered Systems Inc	6,820.00	(6,820.00)	0.00
7404C3		Purchase Order	P2UTC95	1	2/20/2002	Denron Plumbing & Hvac Inc	Denron Plumbing & Hvac Inc	1,214.00	0.00	1,214.00
7404C3		Purchase Order	P2UTC98	1	2/21/2002	Haleys Metal Shop Inc	Haleys Metal Shop Inc	5,688.00	(5,688.00)	0.00
7404C3		Purchase Order	UFCETBAL	6	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	38,992.00	0.00	38,992.00
Subtotal Account: 7404C3 - Secondary Construction								**120,788.00**	**(67,450.00)**	**53,338.00**
7404C7		Purchase Order	P2UTC170	1	6/6/2002	Shea's Septic Service	Shea's Septic Service	12,550.00	(12,550.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								**12,550.00**	**(12,550.00)**	**0.00**
7404F1		Purchase Order	FD1CR376	1	12/29/2001	Barron Industries	Barron Industries	3,130.00	(3,130.00)	0.00
7404F1		Purchase Order	FD1CR459	2	12/29/2001	U S Media Corporation	U S Media Corporation	17,832.40	(2,707.20)	15,125.20
Subtotal Account: 7404F1 - Furniture and Furnishings								**20,962.40**	**(5,837.20)**	**15,125.20**
7404P2		Purchase Order	UFCETB1A	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	3,821.54	(856.66)	2,964.88
Subtotal Account: 7404P2 - AE Design Fee								**3,821.54**	**(856.66)**	**2,964.88**
7404P3		Purchase Order	UFCETB1A	5	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	16,200.00	(13,351.56)	2,848.44
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								**16,200.00**	**(13,351.56)**	**2,848.44**
7404P4		Purchase Order	UFCETB1A	2	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	14,623.76	(3,297.70)	11,326.06
Subtotal Account: 7404P4 - AE Reimbursable Costs								**14,623.76**	**(3,297.70)**	**11,326.06**
7404P5		Purchase Order	FD1CR517	2	12/29/2001	Nicholas Browse & Assoc	Nicholas Browse & Assoc	4,500.00	(3,414.20)	1,085.80
7404P5		Purchase Order	FD2CR184	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	2,793.76	0.00	2,793.76
Subtotal Account: 7404P5 - Direct Hire Consultants								**7,293.76**	**(3,414.20)**	**3,879.56**
Subtotal Org: UTDC04								**197,813.46**	**(108,331.32)**	**89,482.14**
Total Fund: 1XT004								**197,813.46**	**(108,331.32)**	**89,482.14**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	3	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	20,000.00	(2,878.40)	17,121.60
Subtotal Account: 7404C1 - Construction- Primary								**20,000.00**	**(2,878.40)**	**17,121.60**
Subtotal Org: UTDC04								**20,000.00**	**(2,878.40)**	**17,121.60**
Total Fund: 1XT010								**20,000.00**	**(2,878.40)**	**17,121.60**

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
711100		Purchase Order	FD2D0492	1	12/29/2001	Fisher Scientific	Fisher Scientific	20,794.88	(20,794.88)	0.00
Subtotal Account: 711100 - Supplies-General								**20,794.88**	**(20,794.88)**	**0.00**
716000		Purchase Order	P2UTD927	1	6/11/2002	Hampshire Fire Protection Co	Hampshire Fire Protection Co	6,240.00	0.00	6,240.00
716000		Purchase Order	P2UTD928	1	6/11/2002	Norris Inc	Norris Inc	1,150.00	0.00	1,150.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,390.00**	**0.00**	**7,390.00**
717216	URFINE	Purchase Order	P2URS039	2	6/10/2002	Nobis Engineering Inc	Nobis Engineering Inc	1,200.00	0.00	1,200.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999								**1,200.00**	**0.00**	**1,200.00**
717282		Purchase Order	FD0DS055	2	12/29/2001	Clym Environmental Services	Clym Environmental Services	4,974.48	(250.62)	4,723.86
717282		Purchase Order	FD0DS279	1	12/29/2001	Nobis Engineering Inc	Nobis Engineering Inc	5,483.10	(1,872.68)	3,610.42
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal								**10,457.58**	**(2,123.30)**	**8,334.28**
717286		Purchase Order	P2UTD266	1	2/22/2002	Radiation Safety & Control	Radiation Safety & Control	960.00	(960.00)	0.00
Subtotal Account: 717286 - Oth Prof Ser- Radioactive Waste Rem								**960.00**	**(960.00)**	**0.00**
717288		Purchase Order	P2UTD212	1	2/12/2002	Onyx Environmental Services	Onyx Environmental Services	13,090.70	(13,090.70)	0.00
717288		Purchase Order	P2UTD943	1	6/14/2002	Superior Special Services, Inc	Superior Special Services, Inc	26,000.00	0.00	26,000.00
717288		Purchase Order	P2UTD944	1	6/26/2002	Dm Electronics	Dm Electronics	24,000.00	0.00	24,000.00
Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal								**63,090.70**	**(13,090.70)**	**50,000.00**
717290		Purchase Order	P2UDCHCP	1	5/7/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	4,063.32	0.00	4,063.32
717290		Purchase Order	P2UTD153	1	1/25/2002	Ecology Recovery Systems Inc	Ecology Recovery Systems Inc	1,500.00	(1,500.00)	0.00
717290		Purchase Order	P2UTD287	1	2/27/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	15,000.00	(15,000.00)	0.00
717290		Purchase Order	P2UTD715	1	5/1/2002	Ecology Recovery Systems Inc	Ecology Recovery Systems Inc	1,050.00	(900.00)	150.00
717290		Purchase Order	P2UTD717	1	5/8/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	4,000.00	0.00	4,000.00
717290		Purchase Order	P2UTD752	1	5/8/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	6,160.50	(6,160.50)	0.00
717290		Purchase Order	P2UTD907	1	6/6/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	4,600.00	0.00	4,600.00
Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal								**36,373.82**	**(23,560.50)**	**12,813.32**
717292		Purchase Order	P2UTD012	1	1/10/2002	F W Webb Co	F W Webb Co	860.00	(860.00)	0.00
Subtotal Account: 717292 - Oth Prof Ser- Mercury Exh Removal								**860.00**	**(860.00)**	**0.00**
Subtotal Org: UTDC04								**141,126.98**	**(61,389.38)**	**79,737.60**
Total Fund: 1XT011								**141,126.98**	**(61,389.38)**	**79,737.60**

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
7404C1		Purchase Order	P2UTC121	2	3/20/2002	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	3,938.82	(3,938.82)	0.00
7404C1		Purchase Order	P2UTC127	1	4/2/2002	New England Trane	New England Trane	54,500.00	(54,500.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**58,438.82**	**(58,438.82)**	**0.00**
Subtotal Org: UTDC04								**58,438.82**	**(58,438.82)**	**0.00**
Total Fund: 1XT014								**58,438.82**	**(58,438.82)**	**0.00**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	1	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	12,800.00	(12,800.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**12,800.00**	**(12,800.00)**	**0.00**
Subtotal Org: UTDC04								**12,800.00**	**(12,800.00)**	**0.00**
Total Fund: 1XT016								**12,800.00**	**(12,800.00)**	**0.00**

Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTD624	1	4/23/2002	Huckins, Thomas E.	Huckins , Thomas E	5,500.00	(5,500.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**5,500.00**	**(5,500.00)**	**0.00**
7404F3		Purchase Order	P2UTD801	1	6/28/2002	Graybar Electric Co Inc	Graybar Electric Co Inc	48,600.00	(48,600.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								**48,600.00**	**(48,600.00)**	**0.00**
Subtotal Org: UTDC04								**54,100.00**	**(54,100.00)**	**0.00**
Total Fund: 1XT020								**54,100.00**	**(54,100.00)**	**0.00**

Fund: 1XT021 - UNH R&R Life Safety Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR079	1	12/29/2001	David W White And Son Inc	David W White And Son Inc	17,870.00	(17,870.00)	0.00
7404C1		Purchase Order	P2UTC145	1	5/8/2002	Norris Inc	Norris Inc	4,687.38	0.00	4,687.38
7404C1		Purchase Order	P2UTD581	1	4/10/2002	Hampshire Fire Protection Co	Hampshire Fire Protection Co	13,160.00	(13,160.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**35,717.38**	**(31,030.00)**	**4,687.38**
Subtotal Org: UTDC04								**35,717.38**	**(31,030.00)**	**4,687.38**
Total Fund: 1XT021								**35,717.38**	**(31,030.00)**	**4,687.38**

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	FD2CR147	1	12/29/2001	Preferred Instruments	Preferred Instruments	6,026.00	(6,026.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**6,026.00**	**(6,026.00)**	**0.00**
Subtotal Org: UTDC04								**6,026.00**	**(6,026.00)**	**0.00**
Total Fund: 1XT023								**6,026.00**	**(6,026.00)**	**0.00**

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
740040		Purchase Order	P2UTC108	1	3/8/2002	John Grappone Ford	John Grappone Ford	35,988.14	(35,988.14)	0.00
740040		Purchase Order	P2UTC19	1	1/10/2002	Casey Equipment & Rental	Casey Equipment & Rental	99,940.00	(99,940.00)	0.00
Subtotal Account: 740040 - Cap Equipment-Vehicles								**135,928.14**	**(135,928.14)**	**0.00**
7404C1		Purchase Order	FD0DS196	1	12/29/2001	Carrier Corporation	Carrier Corporation	558.38	0.00	558.38
7404C1		Purchase Order	FD0DS204	1	12/29/2001	York International Corp	York International Corp	10,000.00	(10,000.00)	0.00
7404C1		Purchase Order	FD0DS274	1	12/29/2001	Thistle Home Inspections	Thistle Home Inspections	2,600.00	0.00	2,600.00
7404C1		Purchase Order	FD1CR199	1	12/29/2001	Page, Marilyn C.	Page , Marilyn C	1,260.00	0.00	1,260.00
7404C1		Purchase Order	FD1CR207	1	12/29/2001	Sears Ecological Appl Co, Llc	Sears Ecological Appl Co, Llc	2,248.22	0.00	2,248.22
7404C1		Purchase Order	FD1CR207	2	12/29/2001	Sears Ecological Appl Co, Llc	Sears Ecological Appl Co, Llc	110.00	0.00	110.00
7404C1		Purchase Order	FD1CR341	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	1,200.00	0.00	1,200.00
7404C1		Purchase Order	FD1CR342	1	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	6,094.48	0.00	6,094.48
7404C1		Purchase Order	FD1CR361	1	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	3,337.48	0.00	3,337.48
7404C1		Purchase Order	FD1CR401	1	12/29/2001	Dec-tam Corp.	Dec-tam Corp.	2,200.00	0.00	2,200.00
7404C1		Purchase Order	FD1CR534	1	12/29/2001	Electric Motor Servicenter Inc	Electric Motor Servicenter Inc	53.90	0.00	53.90
7404C1		Purchase Order	FD2CR162	1	12/29/2001	Chaput, Michael	Chaput , Michael	7,876.00	(7,876.00)	0.00
7404C1		Purchase Order	FD2DS172	1	12/29/2001	Weber Energy Fuels	Weber Energy Fuels	3,443.02	0.00	3,443.02
7404C1		Purchase Order	P2UTC136	1	4/26/2002	New England Trane	New England Trane	51,950.00	(8,674.00)	43,276.00
7404C1		Purchase Order	P2UTC145	2	5/8/2002	Norris Inc	Norris Inc	2,512.62	0.00	2,512.62
Subtotal Account: 7404C1 - Construction- Primary								**95,444.10**	**(26,550.00)**	**68,894.10**
7404C5		Purchase Order	P2UTC167	1	6/3/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	9,460.00	0.00	9,460.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**9,460.00**	**0.00**	**9,460.00**
7404F1		Purchase Order	FD0DS314	1	12/29/2001	Marelstone, L.l.p.	Marelstone, L.l.p.	385.50	0.00	385.50
Subtotal Account: 7404F1 - Furniture and Furnishings								**385.50**	**0.00**	**385.50**
7404P2		Purchase Order	FD1CR639	1	12/29/2001	Land Technical Services		1,594.00	0.00	1,594.00
7404P2		Purchase Order	FD2CR140	1	12/29/2001	Nobis Engineering Inc	Nobis Engineering Inc	31,600.00	(31,591.06)	8.94
Subtotal Account: 7404P2 - AE Design Fee								**33,194.00**	**(31,591.06)**	**1,602.94**
7404P4		Purchase Order	FD0DS353	1	12/29/2001	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	3,438.26	0.00	3,438.26
Subtotal Account: 7404P4 - AE Reimbursable Costs								**3,438.26**	**0.00**	**3,438.26**
Subtotal Org: UTDC04								**277,850.00**	**(194,069.20)**	**83,780.80**
Total Fund: 1XT025								**277,850.00**	**(194,069.20)**	**83,780.80**

Fund: 1XT026 - UNH R&R Sustainability Program

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	FD1CR028	1	12/29/2001	Minuteman Press	Minuteman Press	212.88	0.00	212.88
Subtotal Account: 713000 - Printing & Copying-General								**212.88**	**0.00**	**212.88**
7404C1		Purchase Order	P2UTC109	1	3/13/2002	Clean-o-rama	Clean-o-rama	879.84	(879.84)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**879.84**	**(879.84)**	**0.00**
7404F1		Purchase Order	P2UTC139	1	5/1/2002	Office Interiors Ltd	Office Interiors Ltd	2,512.00	(2,512.00)	0.00
7404F1		Purchase Order	P2UTC140	1	5/1/2002	Pompanoosuc Mills	Pompanoosuc Mills	1,790.00	0.00	1,790.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**4,302.00**	**(2,512.00)**	**1,790.00**
7404P5		Purchase Order	FD0DS138	1	12/29/2001	Heald, Paul F.	Heald , Paul F	2,523.20	0.00	2,523.20
Subtotal Account: 7404P5 - Direct Hire Consultants								**2,523.20**	**0.00**	**2,523.20**
Subtotal Org: UTDC04								**7,917.92**	**(3,391.84)**	**4,526.08**
Total Fund: 1XT026								**7,917.92**	**(3,391.84)**	**4,526.08**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	2	6/26/2002	Rth Mechanical Contractors	Rth Mechanical Contractors	31,463.30	(5,000.00)	26,463.30
Subtotal Account: 7404C1 - Construction- Primary								**31,463.30**	**(5,000.00)**	**26,463.30**
Subtotal Org: UTDC04								**31,463.30**	**(5,000.00)**	**26,463.30**
Total Fund: 1XT031								**31,463.30**	**(5,000.00)**	**26,463.30**

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	P2UTC32	1	1/17/2002	Holt Corporation	Holt Corporation	17,076.00	(17,076.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**17,076.00**	**(17,076.00)**	**0.00**
7404C7		Purchase Order	P2UTC107	2	3/13/2002	Boston Chimney & Tower Co Inc	Boston Chimney & Tower Co Inc	13,962.94	(6,981.48)	6,981.46
Subtotal Account: 7404C7 - Campus Construction Support								**13,962.94**	**(6,981.48)**	**6,981.46**
7404P1		Purchase Order	P2UTC48	1	2/7/2002	Heald Engineering Associates	Heald Engineering Associates	13,200.00	(10,621.60)	2,578.40
Subtotal Account: 7404P1 - Pre-Design Planning								**13,200.00**	**(10,621.60)**	**2,578.40**
Subtotal Org: UTDC04								**44,238.94**	**(34,679.08)**	**9,559.86**
Total Fund: 1XT034								**44,238.94**	**(34,679.08)**	**9,559.86**

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	P2UTD806	1	5/14/2002	I C Reed & Sons Inc	I C Reed & Sons Inc	733.30	(733.30)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**733.30**	**(733.30)**	**0.00**
7404C1		Purchase Order	FD2DS061	1	12/29/2001	Kelly-creswell Company Inc	Kelly-creswell Company Inc	54.40	0.00	54.40
Subtotal Account: 7404C1 - Construction- Primary								**54.40**	**0.00**	**54.40**
Subtotal Org: UTDC04								**787.70**	**(733.30)**	**54.40**
Total Fund: 1XT038								**787.70**	**(733.30)**	**54.40**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UTD574	1	4/10/2002	Hayes Pump, Inc	Hayes Pump, Inc	11,064.00	(11,064.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**11,064.00**	**(11,064.00)**	**0.00**
7404C1		Purchase Order	FD1CR060	1	12/29/2001	Strafford County	Strafford County	2,240.00	0.00	2,240.00
7404C1		Purchase Order	FD1CR197	1	12/29/2001	The Bilco Company	The Bilco Company	150.28	0.00	150.28
7404C1		Purchase Order	FD2DH004	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	50,804.00	(26,384.00)	24,420.00
7404C1		Purchase Order	FD8ASIY	1	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	26,697.08	0.00	26,697.08
Subtotal Account: 7404C1 - Construction- Primary								**79,891.36**	**(26,384.00)**	**53,507.36**
7404P2		Purchase Order	FD0D0696	1	12/29/2001	Allied Engineering Inc	Allied Engineering Inc	2,880.00	0.00	2,880.00
Subtotal Account: 7404P2 - AE Design Fee								**2,880.00**	**0.00**	**2,880.00**
Subtotal Org: UTDC04								**93,835.36**	**(37,448.00)**	**56,387.36**
Total Fund: 1XT041								**93,835.36**	**(37,448.00)**	**56,387.36**

Fund: 1XT048 - UNH R&R Thompson Hall-Temp North

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	FD8ASDS	1	12/29/2001	Simpson Gumpertz & Heger Inc	Simpson Gumpertz & Heger Inc	9,509.04	(3,380.64)	6,128.40
Subtotal Account: 7404P2 - AE Design Fee								**9,509.04**	**(3,380.64)**	**6,128.40**
Subtotal Org: UTDC04								**9,509.04**	**(3,380.64)**	**6,128.40**
Total Fund: 1XT048								**9,509.04**	**(3,380.64)**	**6,128.40**

Fund: 1XT057 - UNH R&R Outdoor Pool 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
7404P4		Purchase Order	FD0D0005	1	12/29/2001	Sasaki Associates, Inc	Sasaki Associates, Inc	3,098.66	0.00	3,098.66
Subtotal Account: 7404P4 - AE Reimbursable Costs								**3,098.66**	**0.00**	**3,098.66**
Subtotal Org: UTDC04								**3,098.66**	**0.00**	**3,098.66**
Total Fund: 1XT057								**3,098.66**	**0.00**	**3,098.66**

Fund: 1XT059 - UNH R&R Emerg Generator Capability

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	P2UTC75	1	2/11/2002	Gcaaa Fence Inc	Gcaaa Fence Inc	1,730.00	(1,730.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**1,730.00**	**(1,730.00)**	**0.00**
Subtotal Org: UTDC04								**1,730.00**	**(1,730.00)**	**0.00**
Total Fund: 1XT059								**1,730.00**	**(1,730.00)**	**0.00**

Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main

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	P2UTC168	1	6/1/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	19,510.00	0.00	19,510.00
Subtotal Account: 7404C1 - Construction- Primary								**19,510.00**	**0.00**	**19,510.00**
Subtotal Org: UTDC04								**19,510.00**	**0.00**	**19,510.00**
Total Fund: 1XT066								**19,510.00**	**0.00**	**19,510.00**

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	FD0DS349	1	12/29/2001	Urban Tree Service	Urban Tree Service	7,450.00	(7,450.00)	0.00
7404C1		Purchase Order	FD2DS079	1	12/29/2001	Urban Tree Service	Urban Tree Service	1,000.00	(1,000.00)	0.00
7404C1		Purchase Order	FDPMM199	1	12/29/2001	Hall, Carl W.	Hall , Carl W	12,300.00	(12,118.00)	182.00
7404C1		Purchase Order	P2UTC66	1	2/5/2002	Urban Tree Service	Urban Tree Service	900.00	(900.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**21,650.00**	**(21,468.00)**	**182.00**
7404C7		Purchase Order	FD1CR276	1	12/29/2001	Millican Nurseries	Millican Nurseries	112.00	0.00	112.00
Subtotal Account: 7404C7 - Campus Construction Support								**112.00**	**0.00**	**112.00**
Subtotal Org: UTDC04								**21,762.00**	**(21,468.00)**	**294.00**
Total Fund: 1XT067								**21,762.00**	**(21,468.00)**	**294.00**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS160	1	12/29/2001	Overhead Door Co	Overhead Door Co	18,976.00	(18,976.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**18,976.00**	**(18,976.00)**	**0.00**
Subtotal Org: UTDC04								**18,976.00**	**(18,976.00)**	**0.00**
Total Fund: 1XT069								**18,976.00**	**(18,976.00)**	**0.00**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UTC50	1	1/29/2002	Engineered Systems Inc	Engineered Systems Inc	22,283.20	(22,283.20)	0.00
Subtotal Account: 740000 - Cap Equipment								**22,283.20**	**(22,283.20)**	**0.00**
7404C1		Purchase Order	FD1CR296	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	61.82	0.00	61.82
7404C1		Purchase Order	FD1CR296	2	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	122.14	0.00	122.14
7404C1		Purchase Order	FD1CR296	3	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	267.40	0.00	267.40
7404C1		Purchase Order	FD2CR129	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	3,200.00	0.00	3,200.00
7404C1		Purchase Order	FD2DS126	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	2,240.00	0.00	2,240.00
Subtotal Account: 7404C1 - Construction- Primary								**5,891.36**	**0.00**	**5,891.36**
7404F1		Purchase Order	P2UTC148	1	5/13/2002	Engineered Systems Inc	Engineered Systems Inc	4,000.00	(1,360.00)	2,640.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**4,000.00**	**(1,360.00)**	**2,640.00**
Subtotal Org: UTDC04								**32,174.56**	**(23,643.20)**	**8,531.36**
Total Fund: 1XT070								**32,174.56**	**(23,643.20)**	**8,531.36**

Fund: 1XT074 - UNH R&R Van DE Graff Decom

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	FD0DS055	1	12/29/2001	Clym Environmental Services	Clym Environmental Services	13,586.70	(13,584.54)	2.16
7404C1		Purchase Order	FD0DS055	3	12/29/2001	Clym Environmental Services	Clym Environmental Services	8,351.00	(4,109.74)	4,241.26
7404C1		Purchase Order	FD0DS055	4	12/29/2001	Clym Environmental Services	Clym Environmental Services	56,732.00	(44,664.10)	12,067.90
Subtotal Account: 7404C1 - Construction- Primary								**78,669.70**	**(62,358.38)**	**16,311.32**
Subtotal Org: UTDC04								**78,669.70**	**(62,358.38)**	**16,311.32**
Total Fund: 1XT074								**78,669.70**	**(62,358.38)**	**16,311.32**

Fund: 1XT081 - UNH R&R Horton Hall

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P3		Purchase Order	FD1CR147	1	12/29/2001	Gress, David L.	Gress , David L	30,000.00	0.00	30,000.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								**30,000.00**	**0.00**	**30,000.00**
Subtotal Org: UTDC04								**30,000.00**	**0.00**	**30,000.00**
Total Fund: 1XT081								**30,000.00**	**0.00**	**30,000.00**

Fund: 1XT083 - UNH R&R Lundholm Upgrades

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS017	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	376.80	0.00	376.80
Subtotal Account: 7404C1 - Construction- Primary								**376.80**	**0.00**	**376.80**
Subtotal Org: UTDC04								**376.80**	**0.00**	**376.80**
Total Fund: 1XT083								**376.80**	**0.00**	**376.80**

Fund: 1XT086 - UNH R&R Main Street Sidewalk

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	FD1CR024	1	12/29/2001	Strafford County	Strafford County	420.00	0.00	420.00
7404C1		Purchase Order	P2UTC164	1	5/29/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	19,740.00	(9,870.00)	9,870.00
7404C1		Purchase Order	P2UTC166	1	5/30/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	9,357.56	(9,357.56)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**29,517.56**	**(19,227.56)**	**10,290.00**
Subtotal Org: UTDC04								**29,517.56**	**(19,227.56)**	**10,290.00**
Total Fund: 1XT086								**29,517.56**	**(19,227.56)**	**10,290.00**

Fund: 1XT089 - UNH R&R Johnson Theater Rigging

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	P2UTC160	1	5/24/2002	Dubois & King Inc	Dubois & King Inc	5,775.64	(5,775.64)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**5,775.64**	**(5,775.64)**	**0.00**
Subtotal Org: UTDC04								**5,775.64**	**(5,775.64)**	**0.00**
Total Fund: 1XT089								**5,775.64**	**(5,775.64)**	**0.00**

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	57,470.00	0.00	57,470.00
Subtotal Account: 7404P2 - AE Design Fee								**57,470.00**	**0.00**	**57,470.00**
Subtotal Org: UTDC04								**57,470.00**	**0.00**	**57,470.00**
Total Fund: 1XT094								**57,470.00**	**0.00**	**57,470.00**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC125	1	3/22/2002	New England Trane	New England Trane	151,000.00	0.00	151,000.00
7404C1		Purchase Order	P2UTC163	1	6/1/2002	Rth Mechanical Contractors	Rth Mechanical Contractors	81,234.80	(64,117.40)	17,117.40
7404C1		Purchase Order	P2UTC76	1	2/12/2002	Norris Inc	Norris Inc	115,227.50	(111,100.00)	4,127.50
Subtotal Account: 7404C1 - Construction- Primary								**347,462.30**	**(175,217.40)**	**172,244.90**
Subtotal Org: UTDC04								**347,462.30**	**(175,217.40)**	**172,244.90**
Total Fund: 1XT109								**347,462.30**	**(175,217.40)**	**172,244.90**

Fund: 1XT113 - UNH R&R Sewer System I&j

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P7		Purchase Order	P2UTC04	2	1/4/2002	Dufresne-henry Inc	Dufresne-henry Inc	9,299.00	(7,698.86)	1,600.14
Subtotal Account: 7404P7 - Site Survey								**9,299.00**	**(7,698.86)**	**1,600.14**
Subtotal Org: UTDC04								**9,299.00**	**(7,698.86)**	**1,600.14**
Total Fund: 1XT113								**9,299.00**	**(7,698.86)**	**1,600.14**

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
7404C1		Purchase Order	FD2CR171	1	12/29/2001	Underwood Engineers Inc	Underwood Engineers Inc	12,000.00	(7,879.70)	4,120.30
7404C1		Purchase Order	P2UTC52	1	1/29/2002	John C Hare & Co	John C Hare & Co	2,660.00	(2,660.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**14,660.00**	**(10,539.70)**	**4,120.30**
7404P1		Purchase Order	FD1D0960	1	12/29/2001	Dufresne-henry Inc	Dufresne-henry Inc	51,849.26	(8,203.08)	43,646.18
7404P1		Purchase Order	P2UTC46	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	10,000.00	(8,061.60)	1,938.40
7404P1		Purchase Order	P2UTC49	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	6,072.00	(5,559.20)	512.80
Subtotal Account: 7404P1 - Pre-Design Planning								**67,921.26**	**(21,823.88)**	**46,097.38**
7404P2		Purchase Order	P2UTC45	1	1/25/2002	Dufresne-henry Inc	Dufresne-henry Inc	4,701.00	(4,701.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**4,701.00**	**(4,701.00)**	**0.00**
7404P7		Purchase Order	P2UTC04	1	1/4/2002	Dufresne-henry Inc	Dufresne-henry Inc	4,701.00	(3,579.39)	1,121.61
Subtotal Account: 7404P7 - Site Survey								**4,701.00**	**(3,579.39)**	**1,121.61**
Subtotal Org: UTDC04								**91,983.26**	**(40,643.97)**	**51,339.29**
Total Fund: 1XT115								**91,983.26**	**(40,643.97)**	**51,339.29**

Fund: 1XT119 - UNH R&R Exterior Stairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC182	1	6/27/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	78,040.00	(5,043.43)	72,996.57
Subtotal Account: 7404C1 - Construction- Primary								**78,040.00**	**(5,043.43)**	**72,996.57**
Subtotal Org: UTDC04								**78,040.00**	**(5,043.43)**	**72,996.57**
Total Fund: 1XT119								**78,040.00**	**(5,043.43)**	**72,996.57**

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P7		Purchase Order	FD1CR222	1	12/29/2001	Land Technical Services		4,858.00	0.00	4,858.00
Subtotal Account: 7404P7 - Site Survey								**4,858.00**	**0.00**	**4,858.00**
Subtotal Org: UTDC04								**4,858.00**	**0.00**	**4,858.00**
Total Fund: 1XT120								**4,858.00**	**0.00**	**4,858.00**

Fund: 1XT121 - UNH R&R Emergency Phones

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P2UTD824	1	6/30/2002	Graybar Electric Co Inc	Graybar Electric Co Inc	34,292.00	0.00	34,292.00
Subtotal Account: 7404C7 - Campus Construction Support								**34,292.00**	**0.00**	**34,292.00**
Subtotal Org: UTDC04								**34,292.00**	**0.00**	**34,292.00**
Total Fund: 1XT121								**34,292.00**	**0.00**	**34,292.00**

Fund: 1XT122 - UNH R&R Track Upgrade 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
7404F1		Purchase Order	P2UTC141	1	5/3/2002	M-f Athletic Company Inc	M-f Athletic Company Inc	24,084.00	(24,084.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**24,084.00**	**(24,084.00)**	**0.00**
Subtotal Org: UTDC04								**24,084.00**	**(24,084.00)**	**0.00**
Total Fund: 1XT122								**24,084.00**	**(24,084.00)**	**0.00**

Fund: 1XT124 - UNH R&R Granite State Room 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	FD1CR263	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	789.08	0.00	789.08
7404C1		Purchase Order	FD1CR263	2	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	58.06	0.00	58.06
Subtotal Account: 7404C1 - Construction- Primary								**847.14**	**0.00**	**847.14**
Subtotal Org: UTDC04								**847.14**	**0.00**	**847.14**
Total Fund: 1XT124								**847.14**	**0.00**	**847.14**

Fund: 1XT125 - UNH R&R Chemical Receiving Area

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	FD1CR079	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	4,290.00	0.00	4,290.00
Subtotal Account: 7404C1 - Construction- Primary								**4,290.00**	**0.00**	**4,290.00**
Subtotal Org: UTDC04								**4,290.00**	**0.00**	**4,290.00**
Total Fund: 1XT125								**4,290.00**	**0.00**	**4,290.00**

Fund: 1XT134 - UNH R&R Kendall Hall Asbestos

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	P2UTD758	1	5/9/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	1,400.00	(1,098.00)	302.00
Subtotal Account: 717200 - Other Professional Services-General								**1,400.00**	**(1,098.00)**	**302.00**
7404C1		Purchase Order	P2UTD626	1	4/25/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	284.00	(284.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**284.00**	**(284.00)**	**0.00**
Subtotal Org: UTDC04								**1,684.00**	**(1,382.00)**	**302.00**
Total Fund: 1XT134								**1,684.00**	**(1,382.00)**	**302.00**

Fund: 1XT135 - UNH R&R Parsons 143b

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	FD2D0304	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	15,284.58	(11,119.78)	4,164.80
Subtotal Account: 7404P1 - Pre-Design Planning								**15,284.58**	**(11,119.78)**	**4,164.80**
Subtotal Org: UTDC04								**15,284.58**	**(11,119.78)**	**4,164.80**
Total Fund: 1XT135								**15,284.58**	**(11,119.78)**	**4,164.80**

Fund: 1XT139 - UNH R&R Dimond Gi 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	FD1CR394	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	7,400.00	0.00	7,400.00
Subtotal Account: 7404C1 - Construction- Primary								**7,400.00**	**0.00**	**7,400.00**
Subtotal Org: UTDC04								**7,400.00**	**0.00**	**7,400.00**
Total Fund: 1XT139								**7,400.00**	**0.00**	**7,400.00**

Fund: 1XT145 - UNH Environmental Tech Contingency

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	FD1CR632	1	12/29/2001	Overhead Door Co	Overhead Door Co	9,380.00	(9,380.00)	0.00
7404C3		Purchase Order	UFCETBAL	4	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	4,702.00	0.00	4,702.00
7404C3		Purchase Order	UFCETBAL	5	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	42,066.00	0.00	42,066.00
Subtotal Account: 7404C3 - Secondary Construction								**56,148.00**	**(9,380.00)**	**46,768.00**
7404P5		Purchase Order	FD1CR517	1	12/29/2001	Nicholas Browse & Assoc	Nicholas Browse & Assoc	388.20	(388.20)	(0.00)
Subtotal Account: 7404P5 - Direct Hire Consultants								**388.20**	**(388.20)**	**(0.00)**
Subtotal Org: UTDC04								**56,536.20**	**(9,768.20)**	**46,768.00**
Total Fund: 1XT145								**56,536.20**	**(9,768.20)**	**46,768.00**

Fund: 1XT146 - UNH State Enviromen Tech Cost Share

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	UFCETBAL	2	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	23,824.00	0.00	23,824.00
Subtotal Account: 7404C3 - Secondary Construction								**23,824.00**	**0.00**	**23,824.00**
7404P2		Purchase Order	UFCETB1A	3	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	1,197.00	(268.34)	928.66
Subtotal Account: 7404P2 - AE Design Fee								**1,197.00**	**(268.34)**	**928.66**
7404P9		Purchase Order	UFCETBAP	2	12/29/2001	John Turner Consulting Inc	John Turner Consulting Inc	570.32	0.00	570.32
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								**570.32**	**0.00**	**570.32**
Subtotal Org: UTDC04								**25,591.32**	**(268.34)**	**25,322.98**
Total Fund: 1XT146								**25,591.32**	**(268.34)**	**25,322.98**

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
7404C3		Purchase Order	FD2CR185	3	12/29/2001	Wesco Distribution Inc	Wesco Distribution Inc	23,902.00	(23,902.00)	0.00
7404C3		Purchase Order	P2UTC126	3	3/25/2002	Moores Marine Construction	Moores Marine Construction	600.00	(600.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**24,502.00**	**(24,502.00)**	**0.00**
7404P9		Purchase Order	FD0D0158	1	12/29/2001	John Turner Consulting Inc	John Turner Consulting Inc	946.00	0.00	946.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								**946.00**	**0.00**	**946.00**
Subtotal Org: UTDC04								**25,448.00**	**(24,502.00)**	**946.00**
Total Fund: 1XT148								**25,448.00**	**(24,502.00)**	**946.00**

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
7404C1		Purchase Order	FD1CR597	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	72,105.00	(72,105.00)	0.00
7404C1		Purchase Order	FD2DH003	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	33,345,846.00	(3,919,984.00)	29,425,862.00
Subtotal Account: 7404C1 - Construction- Primary								**33,417,951.00**	**(3,992,089.00)**	**29,425,862.00**
7404C3		Purchase Order	FD1CR430	1	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	664.00	(471.14)	192.86
7404C3		Purchase Order	FD1CR430	2	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	18,998.78	(5,027.66)	13,971.12
7404C3		Purchase Order	FD2DS099	1	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	14,073.90	(13,783.54)	290.36
Subtotal Account: 7404C3 - Secondary Construction								**33,736.68**	**(19,282.34)**	**14,454.34**
7404C6		Purchase Order	FD1CR619	1	12/29/2001	Yates Electric	Yates Electric	927.46	0.00	927.46
Subtotal Account: 7404C6 - Temporary Utility Consumption								**927.46**	**0.00**	**927.46**
7404P2		Purchase Order	FD1DS466	1	12/29/2001	Livermore, Edwards & Assoc	Livermore, Edwards & Assoc	2,517,343.88	(1,512,520.40)	1,004,823.48
Subtotal Account: 7404P2 - AE Design Fee								**2,517,343.88**	**(1,512,520.40)**	**1,004,823.48**
7404P5		Purchase Order	FD1DS433	1	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	608.00	(170.02)	437.98
Subtotal Account: 7404P5 - Direct Hire Consultants								**608.00**	**(170.02)**	**437.98**
Subtotal Org: UTDC04								**35,970,567.02**	**(5,524,061.76)**	**30,446,505.26**
Total Fund: 1XT149								**35,970,567.02**	**(5,524,061.76)**	**30,446,505.26**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

Fund: 1XT150 - UNH New Residence 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	FD1CR597	2	12/29/2001	Gilbane Building Co	Gilbane Building Co	32,105.00	(11,388.24)	20,716.76
7404C1		Purchase Order	FD2DH002	1	7/20/2001	Gilbane Building Co		1,342,484.00	(1,342,484.00)	0.00
7404C1		Purchase Order	FD2DH002	2	7/20/2001	Gilbane Building Co		33,684,810.00	(19,843,020.00)	13,841,790.00
7404C1		Purchase Order	FD2DH003	2	12/29/2001	Gilbane Building Co	Gilbane Building Co	0.00	0.00	0.00
Subtotal Account: 7404C1 - Construction- Primary								**35,059,399.00**	**(21,196,892.24)**	**13,862,506.76**
7404C3		Purchase Order	FD1CR430	3	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	18,998.76	(5,494.72)	13,504.04
7404C3		Purchase Order	FD2DS099	2	12/29/2001	I C Reed & Sons Inc	I C Reed & Sons Inc	14,073.90	(13,783.54)	290.36
Subtotal Account: 7404C3 - Secondary Construction								**33,072.66**	**(19,278.26)**	**13,794.40**
7404C6		Purchase Order	FD1CR619	2	12/29/2001	Yates Electric	Yates Electric	927.48	0.00	927.48
Subtotal Account: 7404C6 - Temporary Utility Consumption								**927.48**	**0.00**	**927.48**
7404P2		Purchase Order	FD1DS503	2	12/29/2001	J S A Inc	J S A Inc	295,279.90	(295,279.90)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**295,279.90**	**(295,279.90)**	**0.00**
7404P3		Purchase Order	FD1DS503	1	12/29/2001	J S A Inc	J S A Inc	87,572.00	(20,185.90)	67,386.10
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								**87,572.00**	**(20,185.90)**	**67,386.10**
7404P5		Purchase Order	FD1CR502	1	12/29/2001	Northeast Shade Tree	Northeast Shade Tree	135.00	0.00	135.00
7404P5		Purchase Order	FD1DS433	2	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	828.50	(231.68)	596.82
7404P5		Purchase Order	FD1DS562	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	354.52	0.00	354.52
Subtotal Account: 7404P5 - Direct Hire Consultants								**1,318.02**	**(231.68)**	**1,086.34**
7404P8		Purchase Order	FD1CR542	1	12/29/2001	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	14,297.00	0.00	14,297.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								**14,297.00**	**0.00**	**14,297.00**
Subtotal Org: UTDC04								**35,491,866.06**	**(21,531,867.98)**	**13,959,998.08**
Total Fund: 1XT150								**35,491,866.06**	**(21,531,867.98)**	**13,959,998.08**

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
740442		Purchase Order	P2UTC06	2	1/4/2002	Land Technical Service Corp		10,418.34	(5,240.92)	5,177.42
Subtotal Account: 740442 - Construct-Topographic-Bndry Survey								**10,418.34**	**(5,240.92)**	**5,177.42**
7404P2		Purchase Order	FD2D0377	1	12/29/2001	Finegold Alexander & Assoc Inc	Finegold Alexander & Assoc Inc	1,634,800.00	(1,123,520.00)	511,280.00
7404P2		Purchase Order	P2UTC113	1	3/14/2002	Land Technical Service Corp	Land Technical Service Corp	7,848.00	(7,848.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**1,642,648.00**	**(1,131,368.00)**	**511,280.00**
7404P5		Purchase Order	FD1DS433	3	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	1,354.56	(378.80)	975.76
Subtotal Account: 7404P5 - Direct Hire Consultants								**1,354.56**	**(378.80)**	**975.76**
Subtotal Org: UTDC04								**1,654,420.90**	**(1,136,987.72)**	**517,433.18**
Total Fund: 1XT151								**1,654,420.90**	**(1,136,987.72)**	**517,433.18**

Fund: 1XT164 - UNH Environmental Technology Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	FD1CR459	1	12/29/2001	U S Media Corporation	U S Media Corporation	27,692.80	(27,692.80)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**27,692.80**	**(27,692.80)**	**0.00**
Subtotal Org: UTDC04								**27,692.80**	**(27,692.80)**	**0.00**
Total Fund: 1XT164								**27,692.80**	**(27,692.80)**	**0.00**

Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt

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	UFCETBAL	1	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	39,993.00	0.00	39,993.00
7404C3		Purchase Order	UFCETBAL	3	12/29/2001	Hl Smith Contractors	Hl Smith Contractors	27,479.00	0.00	27,479.00
Subtotal Account: 7404C3 - Secondary Construction								**67,472.00**	**0.00**	**67,472.00**
7404P2		Purchase Order	UFCETB1A	4	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	3,591.00	(805.00)	2,786.00
Subtotal Account: 7404P2 - AE Design Fee								**3,591.00**	**(805.00)**	**2,786.00**
7404P9		Purchase Order	UFCETBAP	1	12/29/2001	John Turner Consulting Inc	John Turner Consulting Inc	1,710.98	0.00	1,710.98
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								**1,710.98**	**0.00**	**1,710.98**
Subtotal Org: UTDC04								**72,773.98**	**(805.00)**	**71,968.98**
Total Fund: 1XT165								**72,773.98**	**(805.00)**	**71,968.98**

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	224,194.78	(74,011.88)	150,182.90
Subtotal Account: 7404P1 - Pre-Design Planning								**224,194.78**	**(74,011.88)**	**150,182.90**
Subtotal Org: UTDC04								**224,194.78**	**(74,011.88)**	**150,182.90**
Total Fund: 1XT168								**224,194.78**	**(74,011.88)**	**150,182.90**

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	40,000.00	(25,646.58)	14,353.42
Subtotal Account: 7404P5 - Direct Hire Consultants								**40,000.00**	**(25,646.58)**	**14,353.42**
Subtotal Org: UTDC04								**40,000.00**	**(25,646.58)**	**14,353.42**
Total Fund: 1XT175								**40,000.00**	**(25,646.58)**	**14,353.42**

Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces

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	FD1DS625	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	359.66	0.00	359.66
Subtotal Account: 7404C1 - Construction- Primary								**359.66**	**0.00**	**359.66**
Subtotal Org: UTDC04								**359.66**	**0.00**	**359.66**
Total Fund: 1XT184								**359.66**	**0.00**	**359.66**

Fund: 1XT187 - UNH R&R Facilities Smart Meters

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	FD1J269	1	12/29/2001	Duncan Industries	Duncan Industries	11,000.00	(11,000.00)	0.00
7404C1		Purchase Order	FD2CR128	1	12/29/2001	Duncan Industries	Duncan Industries	13,470.64	(13,470.64)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**24,470.64**	**(24,470.64)**	**0.00**
Subtotal Org: UTDC04								**24,470.64**	**(24,470.64)**	**0.00**
Total Fund: 1XT187								**24,470.64**	**(24,470.64)**	**0.00**

Fund: 1XT191 - UNH R&R FMIS System 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
716000		Purchase Order	FD2CR182	1	12/29/2001	Efficient Computing Inc	Efficient Computing Inc	3,600.00	(3,600.00)	0.00
716000		Purchase Order	P2UTD162	1	2/20/2002	Acad-plus Inc	Acad-plus Inc	18,275.32	(18,275.32)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**21,875.32**	**(21,875.32)**	**0.00**
717200		Purchase Order	FD1DS604	1	12/29/2001	Prism Computer Corp.	Prism Computer Corp.	355,286.86	(226,400.34)	128,886.52
Subtotal Account: 717200 - Other Professional Services-General								**355,286.86**	**(226,400.34)**	**128,886.52**
Subtotal Org: UTDC04								**377,162.18**	**(248,275.66)**	**128,886.52**
Total Fund: 1XT191								**377,162.18**	**(248,275.66)**	**128,886.52**

Fund: 1XT196 - UNH R&R Alumni Air Conditioning

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	P2UTC121	1	3/20/2002	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	16,573.18	(16,573.18)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**16,573.18**	**(16,573.18)**	**0.00**
7404P2		Purchase Order	P2UTC117	1	3/20/2002	Oak Point Assoc	Oak Point Assoc	13,963.88	0.00	13,963.88
Subtotal Account: 7404P2 - AE Design Fee								**13,963.88**	**0.00**	**13,963.88**
Subtotal Org: UTDC04								**30,537.06**	**(16,573.18)**	**13,963.88**
Total Fund: 1XT196								**30,537.06**	**(16,573.18)**	**13,963.88**

Fund: 1XT200 - UNH R&R Outdoor Track

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	FD1DS663	1	12/29/2001	David W White And Son Inc	David W White And Son Inc	82,867.50	(62,865.90)	20,001.60
Subtotal Account: 7404C1 - Construction- Primary								**82,867.50**	**(62,865.90)**	**20,001.60**
Subtotal Org: UTDC04								**82,867.50**	**(62,865.90)**	**20,001.60**
Total Fund: 1XT200								**82,867.50**	**(62,865.90)**	**20,001.60**

Fund: 1XT205 - UNH R&R Project Initiation Account

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	P2UTC120	1	3/20/2002	Atlantic Leasing Corp	Atlantic Leasing Corp	6,500.00	(6,500.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**6,500.00**	**(6,500.00)**	**0.00**
Subtotal Org: UTDC04								**6,500.00**	**(6,500.00)**	**0.00**
Total Fund: 1XT205								**6,500.00**	**(6,500.00)**	**0.00**

Fund: 1XT206 - UNH R&R Equine Center 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
7404P2		Purchase Order	FD2CR145	1	12/29/2001	Land Technical Services		15,370.00	(15,370.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**15,370.00**	**(15,370.00)**	**0.00**
Subtotal Org: UTDC04								**15,370.00**	**(15,370.00)**	**0.00**
Total Fund: 1XT206								**15,370.00**	**(15,370.00)**	**0.00**

Fund: 1XT207 - UNH R&R Campus Water Main Leak Det

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	P2UTC45	2	1/25/2002	Dufresne-henry Inc	Dufresne-henry Inc	2,299.00	(2,299.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**2,299.00**	**(2,299.00)**	**0.00**
Subtotal Org: UTDC04								**2,299.00**	**(2,299.00)**	**0.00**
Total Fund: 1XT207								**2,299.00**	**(2,299.00)**	**0.00**

Fund: 1XT217 - UNH R&R Water Plant Sludge Storage

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	2	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	12,400.00	(12,400.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**12,400.00**	**(12,400.00)**	**0.00**
Subtotal Org: UTDC04								**12,400.00**	**(12,400.00)**	**0.00**
Total Fund: 1XT217								**12,400.00**	**(12,400.00)**	**0.00**

Fund: 1XT225 - UNH R&R FH Womens Locker Upg

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	FD2CR028	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	25,900.00	(15,757.54)	10,142.46
Subtotal Account: 7404C1 - Construction- Primary								**25,900.00**	**(15,757.54)**	**10,142.46**
Subtotal Org: UTDC04								**25,900.00**	**(15,757.54)**	**10,142.46**
Total Fund: 1XT225								**25,900.00**	**(15,757.54)**	**10,142.46**

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR177	1	12/29/2001	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	83,685.48	(83,685.48)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**83,685.48**	**(83,685.48)**	**0.00**
Subtotal Org: UTDC04								**83,685.48**	**(83,685.48)**	**0.00**
Total Fund: 1XT244								**83,685.48**	**(83,685.48)**	**0.00**

Fund: 1XT255 - UNH R&R Back Flow Preventor 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
7404C7		Purchase Order	P2UTC107	1	3/13/2002	Boston Chimney & Tower Co Inc	Boston Chimney & Tower Co Inc	2,037.06	(1,018.52)	1,018.54
Subtotal Account: 7404C7 - Campus Construction Support								**2,037.06**	**(1,018.52)**	**1,018.54**
Subtotal Org: UTDC04								**2,037.06**	**(1,018.52)**	**1,018.54**
Total Fund: 1XT255								**2,037.06**	**(1,018.52)**	**1,018.54**

Fund: 1XT305 - UNH R&R Co-generation Plant

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71C100		Purchase Order	FD2DS155	1	12/29/2001	Energy User News	Energy User News	65.46	0.00	65.46
Subtotal Account: 71C100 - Advertising (Non-Employment)								**65.46**	**0.00**	**65.46**
Subtotal Org: UTDC04								**65.46**	**0.00**	**65.46**
Total Fund: 1XT305								**65.46**	**0.00**	**65.46**

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	6,540.00	0.00	6,540.00
Subtotal Account: 7404C1 - Construction- Primary								**6,540.00**	**0.00**	**6,540.00**
Subtotal Org: UTDC04								**6,540.00**	**0.00**	**6,540.00**
Total Fund: 1XT310								**6,540.00**	**0.00**	**6,540.00**

Fund: 1XT315 - UNH R&R McConnell Design

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD1CR640	1	12/29/2001	Goody, Clancy & Associates	Goody, Clancy & Associates	113,948.22	(113,811.16)	137.06
Subtotal Account: 7404P1 - Pre-Design Planning								**113,948.22**	**(113,811.16)**	**137.06**
Subtotal Org: UTDC04								**113,948.22**	**(113,811.16)**	**137.06**
Total Fund: 1XT315								**113,948.22**	**(113,811.16)**	**137.06**

Fund: 1XT319 - UNH R&R Leavitt Lane 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	FD2CR107	1	12/29/2001	Horne Commercial Contractors	Horne Commercial Contractors	3,953,152.24	(3,502,772.08)	450,380.16
7404C1		Purchase Order	P2UTC39	1	1/24/2002	Space Design Systems Inc	Space Design Systems Inc	13,536.00	(13,536.00)	0.00
7404C1		Purchase Order	P2UTD749	1	5/7/2002	Kreative Window Treatments Ii	Kreative Window Treatments Ii	13,991.60	(6,995.80)	6,995.80
Subtotal Account: 7404C1 - Construction- Primary								**3,980,679.84**	**(3,523,303.88)**	**457,375.96**
7404C3		Purchase Order	FD2CR185	4	12/29/2001	Wesco Distribution Inc	Wesco Distribution Inc	19,900.00	(19,900.00)	0.00
7404C3		Purchase Order	P2UTC104	1	3/6/2002	I C Reed & Sons Inc	I C Reed & Sons Inc	43,000.00	(43,000.00)	0.00
7404C3		Purchase Order	P2UTC126	4	3/25/2002	Moores Marine Construction	Moores Marine Construction	600.00	(600.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**63,500.00**	**(63,500.00)**	**0.00**
7404F1		Purchase Order	P2UTC105	1	3/6/2002	Office Interiors Ltd	Office Interiors Ltd	116,112.50	(116,112.50)	0.00
7404F1		Purchase Order	P2UTC135	1	4/25/2002	Edward H Quimby Co Inc	Edward H Quimby Co Inc	4,992.64	(4,992.64)	0.00
7404F1		Purchase Order	P2UTC137	1	4/26/2002	Design Advantage	Design Advantage	3,016.00	(3,016.00)	0.00
7404F1		Purchase Order	P2UTC147	1	5/10/2002	Granite State Glass	Granite State Glass	2,278.54	(2,278.54)	0.00
7404F1		Purchase Order	P2UTC54	1	2/2/2002	Office Interiors Ltd	Office Interiors Ltd	268,635.88	(256,485.88)	12,150.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**395,035.56**	**(382,885.56)**	**12,150.00**
7404S5		Purchase Order	P2UTD543	1	4/5/2002	Abc Relocation Services	Abc Relocation Services	19,990.00	(19,990.00)	0.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**19,990.00**	**(19,990.00)**	**0.00**
Subtotal Org: UTDC04								**4,459,205.40**	**(3,989,679.44)**	**469,525.96**
Total Fund: 1XT319								**4,459,205.40**	**(3,989,679.44)**	**469,525.96**

Fund: 1XT321 - UNH R&R G Level 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	FD2CR052	1	12/29/2001	Adtech Systems Inc	Adtech Systems Inc	208.00	0.00	208.00
Subtotal Account: 7404C1 - Construction- Primary								**208.00**	**0.00**	**208.00**
7404C7		Purchase Order	FD2JD037	1	12/29/2001	Haworth Inc	Haworth Inc	5,369.06	(5,306.06)	63.00
Subtotal Account: 7404C7 - Campus Construction Support								**5,369.06**	**(5,306.06)**	**63.00**
7404F1		Purchase Order	FD1DS674	1	12/29/2001	Haworth Inc	Haworth Inc	4,349.96	0.00	4,349.96
7404F1		Purchase Order	FD2CR130	1	12/29/2001	Office Interiors Ltd	Office Interiors Ltd	346.08	(346.08)	0.00
7404F1		Purchase Order	FDCR152A	1	12/29/2001	Office Interiors Ltd	Office Interiors Ltd	548.80	0.00	548.80
Subtotal Account: 7404F1 - Furniture and Furnishings								**5,244.84**	**(346.08)**	**4,898.76**
Subtotal Org: UTDC04								**10,821.90**	**(5,652.14)**	**5,169.76**
Total Fund: 1XT321								**10,821.90**	**(5,652.14)**	**5,169.76**

Fund: 1XT324 - UNH R&R Pohl Physics Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1DS658	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	10,120.00	(9,512.00)	608.00
Subtotal Account: 7404C1 - Construction- Primary								**10,120.00**	**(9,512.00)**	**608.00**
Subtotal Org: UTDC04								**10,120.00**	**(9,512.00)**	**608.00**
Total Fund: 1XT324								**10,120.00**	**(9,512.00)**	**608.00**

Fund: 1XT330 - UNH R&R Parsons Lab Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD2D0304	2	12/29/2001	Oak Point Assoc	Oak Point Assoc	315.42	(198.44)	116.98
Subtotal Account: 7404P1 - Pre-Design Planning								**315.42**	**(198.44)**	**116.98**
Subtotal Org: UTDC04								**315.42**	**(198.44)**	**116.98**
Total Fund: 1XT330								**315.42**	**(198.44)**	**116.98**

Fund: 1XT337 - UNH R&R Rugby Field

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
740400		Purchase Order	P2UJG153	1	5/1/2002	A & B Lumber Co Inc	A & B Lumber Co Inc	14,300.00	(14,300.00)	0.00
740400		Purchase Order	P2UJG154	1	5/1/2002	Seacoast Heritage Barns Llc	Seacoast Heritage Barns Llc	26,312.00	(26,312.00)	0.00
Subtotal Account: 740400 - Construction								**40,612.00**	**(40,612.00)**	**0.00**
7404C1		Purchase Order	P2UTC101	1	2/26/2002	Pike Industries	Pike Industries	5,600.00	(5,567.70)	32.30
Subtotal Account: 7404C1 - Construction- Primary								**5,600.00**	**(5,567.70)**	**32.30**
7404P2		Purchase Order	FD2CR139	1	12/29/2001	Land Technical Services		3,100.00	(3,100.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**3,100.00**	**(3,100.00)**	**0.00**
Subtotal Org: UTDC04								**49,312.00**	**(49,279.70)**	**32.30**
Total Fund: 1XT337								**49,312.00**	**(49,279.70)**	**32.30**

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.	10,000.00	(2,485.20)	7,514.80
Subtotal Account: 7404P2 - AE Design Fee								**10,000.00**	**(2,485.20)**	**7,514.80**
Subtotal Org: UTDC04								**10,000.00**	**(2,485.20)**	**7,514.80**
Total Fund: 1XT338								**10,000.00**	**(2,485.20)**	**7,514.80**

Fund: 1XT349 - UNH R&R Railroad Station

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR132	3	12/29/2001	Gcaaa Fence Inc	Gcaaa Fence Inc	20,570.00	(385.82)	20,184.18
Subtotal Account: 7404C1 - Construction- Primary								**20,570.00**	**(385.82)**	**20,184.18**
Subtotal Org: UTDC04								**20,570.00**	**(385.82)**	**20,184.18**
Total Fund: 1XT349								**20,570.00**	**(385.82)**	**20,184.18**

Fund: 1XT350 - UNH R&R Pettee Elevator 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	FD1DS689	1	12/29/2001	Stanley Elevator Co Inc	Stanley Elevator Co Inc	4,914.00	(4,914.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**4,914.00**	**(4,914.00)**	**0.00**
Subtotal Org: UTDC04								**4,914.00**	**(4,914.00)**	**0.00**
Total Fund: 1XT350								**4,914.00**	**(4,914.00)**	**0.00**

Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor

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	FD1CR661	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	14,600.00	0.00	14,600.00
Subtotal Account: 7404P2 - AE Design Fee								**14,600.00**	**0.00**	**14,600.00**
Subtotal Org: UTDC04								**14,600.00**	**0.00**	**14,600.00**
Total Fund: 1XT351								**14,600.00**	**0.00**	**14,600.00**

Fund: 1XT357 - UNH R&R MUB Deck 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
7404C1		Purchase Order	FD1DS700	1	12/29/2001	H L Turner Group	H L Turner Group	18,524.00	0.00	18,524.00
Subtotal Account: 7404C1 - Construction- Primary								**18,524.00**	**0.00**	**18,524.00**
Subtotal Org: UTDC04								**18,524.00**	**0.00**	**18,524.00**
Total Fund: 1XT357								**18,524.00**	**0.00**	**18,524.00**

Fund: 1XT363 - UNH R&R Field House Roof

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1CR647	1	12/29/2001	A&m Roofing & Sheet Met Co	A&m Roofing & Sheet Met Co	200.00	0.00	200.00
7404C1		Purchase Order	FD1CR648	1	12/29/2001	Advanced Roof Management	Advanced Roof Management	1,350.00	0.00	1,350.00
Subtotal Account: 7404C1 - Construction- Primary								**1,550.00**	**0.00**	**1,550.00**
Subtotal Org: UTDC04								**1,550.00**	**0.00**	**1,550.00**
Total Fund: 1XT363								**1,550.00**	**0.00**	**1,550.00**

Fund: 1XT365 - UNH R&R Preventative Maintenance

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC106	1	3/7/2002	New England Trane	New England Trane	25,000.00	(25,000.00)	0.00
7404C1		Purchase Order	P2UTC41	1	1/24/2002	New England Trane	New England Trane	11,190.00	(6,993.75)	4,196.25
Subtotal Account: 7404C1 - Construction- Primary								**36,190.00**	**(31,993.75)**	**4,196.25**
Subtotal Org: UTDC04								**36,190.00**	**(31,993.75)**	**4,196.25**
Total Fund: 1XT365								**36,190.00**	**(31,993.75)**	**4,196.25**

Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio

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	P2UTC35	1	1/18/2002	Kreative Window Treatments Ii	Kreative Window Treatments Ii	1,790.00	(1,790.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**1,790.00**	**(1,790.00)**	**0.00**
7404F1		Purchase Order	FD2CR138	1	12/29/2001	Gibson Associates Inc	Gibson Associates Inc	69,600.00	(69,600.00)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**69,600.00**	**(69,600.00)**	**0.00**
Subtotal Org: UTDC04								**71,390.00**	**(71,390.00)**	**0.00**
Total Fund: 1XT368								**71,390.00**	**(71,390.00)**	**0.00**

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	3,200.00	0.00	3,200.00
Subtotal Account: 7404P2 - AE Design Fee								**3,200.00**	**0.00**	**3,200.00**
Subtotal Org: UTDC04								**3,200.00**	**0.00**	**3,200.00**
Total Fund: 1XT369								**3,200.00**	**0.00**	**3,200.00**

Fund: 1XT374 - UNH R&R James Lab Renovations

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC71	1	2/7/2002	Oak Point Assoc	Oak Point Assoc	16,370.00	0.00	16,370.00
Subtotal Account: 7404C1 - Construction- Primary								**16,370.00**	**0.00**	**16,370.00**
Subtotal Org: UTDC04								**16,370.00**	**0.00**	**16,370.00**
Total Fund: 1XT374								**16,370.00**	**0.00**	**16,370.00**

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR168	1	12/29/2001	L Daigneault & Sons Inc	L Daigneault & Sons Inc	22,240.00	(17,378.20)	4,861.80
Subtotal Account: 7404C1 - Construction- Primary								**22,240.00**	**(17,378.20)**	**4,861.80**
Subtotal Org: UTDC04								**22,240.00**	**(17,378.20)**	**4,861.80**
Total Fund: 1XT382								**22,240.00**	**(17,378.20)**	**4,861.80**

Fund: 1XT383 - UNH R&R Cole Hall Water Heater

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	1	6/26/2002	Rth Mechanical Contractors	Rth Mechanical Contractors	34,000.00	(17,000.00)	17,000.00
Subtotal Account: 7404C1 - Construction- Primary								**34,000.00**	**(17,000.00)**	**17,000.00**
Subtotal Org: UTDC04								**34,000.00**	**(17,000.00)**	**17,000.00**
Total Fund: 1XT383								**34,000.00**	**(17,000.00)**	**17,000.00**

Fund: 1XT396 - UNH R&R MUB Rm 304

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	FD2CR032	1	12/29/2001	Depaoli Mosaic Company	Depaoli Mosaic Company	12,550.00	(12,550.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**12,550.00**	**(12,550.00)**	**0.00**
Subtotal Org: UTDC04								**12,550.00**	**(12,550.00)**	**0.00**
Total Fund: 1XT396								**12,550.00**	**(12,550.00)**	**0.00**

Fund: 1XT398 - UNH R&R PCAC Darkroom

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P2UTC175	1	6/17/2002	Norris Inc	Norris Inc	120.00	0.00	120.00
Subtotal Account: 7404C7 - Campus Construction Support								**120.00**	**0.00**	**120.00**
Subtotal Org: UTDC04								**120.00**	**0.00**	**120.00**
Total Fund: 1XT398								**120.00**	**0.00**	**120.00**

Fund: 1XT399 - UNH R&R Campus Police

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2D0344	1	12/29/2001	Desmarais Environmental, Inc	Desmarais Environmental, Inc	1,400.00	0.00	1,400.00
7404C1		Purchase Order	FD2DS120	1	12/29/2001	Heald, Paul F.	Heald , Paul F	302.00	0.00	302.00
7404C1		Purchase Order	P2UTC17	1	5/16/2002	Badger Rand Co Inc	Badger Rand Co Inc	1,000.00	(1,000.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**2,702.00**	**(1,000.00)**	**1,702.00**
Subtotal Org: UTDC04								**2,702.00**	**(1,000.00)**	**1,702.00**
Total Fund: 1XT399								**2,702.00**	**(1,000.00)**	**1,702.00**

Fund: 1XT403 - UNH R&R Cowell Paving

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	P2UTD770	1	5/9/2002	New England Tree Transplanting	New England Tree Transplanting	8,800.00	(8,800.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**8,800.00**	**(8,800.00)**	**0.00**
Subtotal Org: UTDC04								**8,800.00**	**(8,800.00)**	**0.00**
Total Fund: 1XT403								**8,800.00**	**(8,800.00)**	**0.00**

Fund: 1XT412 - UNH R&R Granite Doors

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC09	1	1/7/2002	Assoc Concrete Coatings Inc		5,240.00	(5,240.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**5,240.00**	**(5,240.00)**	**0.00**
7404F3		Purchase Order	FD2D0370	1	12/29/2001	New England School Service Inc	New England School Service Inc	19,350.00	(19,350.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								**19,350.00**	**(19,350.00)**	**0.00**
Subtotal Org: UTDC04								**24,590.00**	**(24,590.00)**	**0.00**
Total Fund: 1XT412								**24,590.00**	**(24,590.00)**	**0.00**

Fund: 1XT413 - UNH R&R RR/Dairy Bar

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS084	1	12/29/2001	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	36,616.66	(12,696.20)	23,920.46
Subtotal Account: 7404C1 - Construction- Primary								**36,616.66**	**(12,696.20)**	**23,920.46**
Subtotal Org: UTDC04								**36,616.66**	**(12,696.20)**	**23,920.46**
Total Fund: 1XT413								**36,616.66**	**(12,696.20)**	**23,920.46**

Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	FD2CR185	1	12/29/2001	Wesco Distribution Inc	Wesco Distribution Inc	52,676.00	(52,676.00)	0.00
7404C3		Purchase Order	P2UTC126	1	3/25/2002	Moores Marine Construction	Moores Marine Construction	600.00	(600.00)	0.00
7404C3		Purchase Order	P2UTC70	1	2/6/2002	On Target	On Target	173,826.84	0.00	173,826.84
Subtotal Account: 7404C3 - Secondary Construction								**227,102.84**	**(53,276.00)**	**173,826.84**
7404P2		Purchase Order	FD2DH005	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	15,000.00	(12,000.00)	3,000.00
Subtotal Account: 7404P2 - AE Design Fee								**15,000.00**	**(12,000.00)**	**3,000.00**
Subtotal Org: UTDC04								**242,102.84**	**(65,276.00)**	**176,826.84**
Total Fund: 1XT416								**242,102.84**	**(65,276.00)**	**176,826.84**

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
7404C1		Purchase Order	FD2DH001	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	556,718.00	(556,718.00)	0.00
7404C1		Purchase Order	FD2DH001	3	12/29/2001	Gilbane Building Co	Gilbane Building Co	1,703,152.00	(625,828.00)	1,077,324.00
7404C1		Purchase Order	P2UTC27	1	1/15/2002	I C Reed & Sons Inc	I C Reed & Sons Inc	2,762.56	(2,762.56)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**2,262,632.56**	**(1,185,308.56)**	**1,077,324.00**
7404P5		Purchase Order	FD1CR574	1	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	83,346.80	(70,435.96)	12,910.84
7404P5		Purchase Order	FD1CR574	3	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	5,811.00	(5,811.00)	0.00
7404P5		Purchase Order	FD1DS693	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	33,925.00	(30,655.62)	3,269.38
Subtotal Account: 7404P5 - Direct Hire Consultants								**123,082.80**	**(106,902.58)**	**16,180.22**
Subtotal Org: UTDC04								**2,385,715.36**	**(1,292,211.14)**	**1,093,504.22**
Total Fund: 1XT418								**2,385,715.36**	**(1,292,211.14)**	**1,093,504.22**

Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	FD2CR185	2	12/29/2001	Wesco Distribution Inc	Wesco Distribution Inc	52,676.00	(52,676.00)	0.00
7404C3		Purchase Order	P2UTC126	2	3/25/2002	Moores Marine Construction	Moores Marine Construction	600.00	(600.00)	0.00
7404C3		Purchase Order	P2UTC70	2	2/6/2002	On Target	On Target	173,826.86	0.00	173,826.86
Subtotal Account: 7404C3 - Secondary Construction								**227,102.86**	**(53,276.00)**	**173,826.86**
7404P2		Purchase Order	FD2DH005	2	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	15,000.00	(12,000.00)	3,000.00
Subtotal Account: 7404P2 - AE Design Fee								**15,000.00**	**(12,000.00)**	**3,000.00**
Subtotal Org: UTDC04								**242,102.86**	**(65,276.00)**	**176,826.86**
Total Fund: 1XT419								**242,102.86**	**(65,276.00)**	**176,826.86**

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
7404C1		Purchase Order	FD2DH001	2	12/29/2001	Gilbane Building Co	Gilbane Building Co	556,718.00	(556,718.00)	0.00
7404C1		Purchase Order	FD2DH001	4	12/29/2001	Gilbane Building Co	Gilbane Building Co	1,703,152.00	(625,828.00)	1,077,324.00
Subtotal Account: 7404C1 - Construction- Primary								**2,259,870.00**	**(1,182,546.00)**	**1,077,324.00**
7404P5		Purchase Order	FD1CR574	2	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	83,346.80	(70,435.94)	12,910.86
7404P5		Purchase Order	FD1CR574	4	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	5,811.00	(5,811.00)	0.00
7404P5		Purchase Order	FD1DS693	2	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	33,925.00	(30,655.64)	3,269.36
Subtotal Account: 7404P5 - Direct Hire Consultants								**123,082.80**	**(106,902.58)**	**16,180.22**
Subtotal Org: UTDC04								**2,382,952.80**	**(1,289,448.58)**	**1,093,504.22**
Total Fund: 1XT420								**2,382,952.80**	**(1,289,448.58)**	**1,093,504.22**

Fund: 1XT421 - UNH Murkland Hall Interior

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC13	1	1/9/2002	Gano, Bradley H.	Gano , Bradley H	2,400.00	(883.54)	1,516.46
7404C1		Purchase Order	P2UTC73	2	2/8/2002	A J Martini	A J Martini	14,647,596.00	(548,132.00)	14,099,464.00
Subtotal Account: 7404C1 - Construction- Primary								**14,649,996.00**	**(549,015.54)**	**14,100,980.46**
7404P1		Purchase Order	P2UTC73	1	2/8/2002	A J Martini	A J Martini	0.00	0.00	0.00
Subtotal Account: 7404P1 - Pre-Design Planning								**0.00**	**0.00**	**0.00**
7404P2		Purchase Order	FD2CR180	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	757,264.00	(347,656.18)	409,607.82
Subtotal Account: 7404P2 - AE Design Fee								**757,264.00**	**(347,656.18)**	**409,607.82**
7404P5		Purchase Order	P2UTC82	1	2/13/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	49,480.00	(6,000.00)	43,480.00
Subtotal Account: 7404P5 - Direct Hire Consultants								**49,480.00**	**(6,000.00)**	**43,480.00**
7404S5		Purchase Order	P2UTC133	1	4/15/2002	Mobile Storage	Mobile Storage	6,310.00	(4,550.00)	1,760.00
7404S5		Purchase Order	P2UTC138	1	5/1/2002	Diggins & Rose Moving Systems	Diggins & Rose Moving Systems	71,830.00	(45,980.00)	25,850.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**78,140.00**	**(50,530.00)**	**27,610.00**
Subtotal Org: UTDC04								**15,534,880.00**	**(953,201.72)**	**14,581,678.28**
Total Fund: 1XT421								**15,534,880.00**	**(953,201.72)**	**14,581,678.28**

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
7404P2		Purchase Order	P2UTD904	1	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	6,668,800.00	(560,200.00)	6,108,600.00
Subtotal Account: 7404P2 - AE Design Fee								**6,668,800.00**	**(560,200.00)**	**6,108,600.00**
7404P7		Purchase Order	P2UTC153	1	5/15/2002	Sytdesign Consultants Inc	Sytdesign Consultants Inc	1,600.00	(1,600.00)	0.00
Subtotal Account: 7404P7 - Site Survey								**1,600.00**	**(1,600.00)**	**0.00**
Subtotal Org: UTDC04								**6,670,400.00**	**(561,800.00)**	**6,108,600.00**
Total Fund: 1XT422								**6,670,400.00**	**(561,800.00)**	**6,108,600.00**

Fund: 1XT423 - UNH R&R Groundwinds Project

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS121	1	12/29/2001	Erickson, Neil C.	Erickson , Neil C	13,332.48	0.00	13,332.48
7404C1		Purchase Order	FDDS081A	1	12/29/2001	Concept Construction Inc	Concept Construction Inc	130,778.00	(128,712.00)	2,066.00
Subtotal Account: 7404C1 - Construction- Primary								**144,110.48**	**(128,712.00)**	**15,398.48**
Subtotal Org: UTDC04								**144,110.48**	**(128,712.00)**	**15,398.48**
Total Fund: 1XT423								**144,110.48**	**(128,712.00)**	**15,398.48**

Fund: 1XT438 - UNH R&R COLSA Space Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	FD2CR086	1	12/29/2001	Roberts, Stewart		0.00	0.00	0.00
7404P2		Purchase Order	P2UTC38	1	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	166,831.80	(125,254.40)	41,577.40
Subtotal Account: 7404P2 - AE Design Fee								**166,831.80**	**(125,254.40)**	**41,577.40**
Subtotal Org: UTDC04								**166,831.80**	**(125,254.40)**	**41,577.40**
Total Fund: 1XT438								**166,831.80**	**(125,254.40)**	**41,577.40**

Fund: 1XT439 - UH R&R Hewitt Hall Cooling

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P3		Purchase Order	FD2CR097	1	12/29/2001	Oak Point Assoc	Oak Point Assoc	51,730.00	0.00	51,730.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								**51,730.00**	**0.00**	**51,730.00**
Subtotal Org: UTDC04								**51,730.00**	**0.00**	**51,730.00**
Total Fund: 1XT439								**51,730.00**	**0.00**	**51,730.00**

Fund: 1XT443 - UNH R&R Railroad Safety Fence

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	FD2CR082	1	12/29/2001	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	3,800.00	(2,400.00)	1,400.00
7404C1		Purchase Order	FD2CR132	1	12/29/2001	Gcaaa Fence Inc	Gcaaa Fence Inc	173,820.00	(154,464.14)	19,355.86
Subtotal Account: 7404C1 - Construction- Primary								**177,620.00**	**(156,864.14)**	**20,755.86**
Subtotal Org: UTDC04								**177,620.00**	**(156,864.14)**	**20,755.86**
Total Fund: 1XT443								**177,620.00**	**(156,864.14)**	**20,755.86**

Fund: 1XT444 - UNH R&R UNHM Entrance

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	P2UTC34	1	1/18/2002	Milestone Eng & Constrn Inc	Milestone Eng & Constrn Inc	9,660.52	(8,760.52)	900.00
Subtotal Account: 7404C1 - Construction- Primary								**9,660.52**	**(8,760.52)**	**900.00**
Subtotal Org: UTDC04								**9,660.52**	**(8,760.52)**	**900.00**
Total Fund: 1XT444								**9,660.52**	**(8,760.52)**	**900.00**

Fund: 1XT446 - UNH R&R Newcastle 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
7404P2		Purchase Order	FD2DS166	1	12/29/2001	Appledore Engineering Inc	Appledore Engineering Inc	1,076,955.00	(406,775.00)	670,180.00
Subtotal Account: 7404P2 - AE Design Fee								**1,076,955.00**	**(406,775.00)**	**670,180.00**
7404P5		Purchase Order	P2UTC174	1	6/17/2002	Victoria Bunker Inc	Victoria Bunker Inc	18,600.00	0.00	18,600.00
Subtotal Account: 7404P5 - Direct Hire Consultants								**18,600.00**	**0.00**	**18,600.00**
Subtotal Org: UTDC04								**1,095,555.00**	**(406,775.00)**	**688,780.00**
Total Fund: 1XT446								**1,095,555.00**	**(406,775.00)**	**688,780.00**

Fund: 1XT447 - UNH R&R Telecom Improvement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC08	1	1/7/2002	Hiller New England Fire Protection	Hiller New England Fire Protection	91,600.00	(91,600.00)	0.00
7404C1		Purchase Order	P2UTC180	1	6/26/2002	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	125,636.00	0.00	125,636.00
Subtotal Account: 7404C1 - Construction- Primary								**217,236.00**	**(91,600.00)**	**125,636.00**
7404P2		Purchase Order	P2UTP326	1	3/28/2002	Oak Point Assoc	Oak Point Assoc	11,800.00	(8,800.00)	3,000.00
Subtotal Account: 7404P2 - AE Design Fee								**11,800.00**	**(8,800.00)**	**3,000.00**
7404P4		Purchase Order	P2UTP326	2	3/28/2002	Oak Point Assoc	Oak Point Assoc	920.00	0.00	920.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								**920.00**	**0.00**	**920.00**
Subtotal Org: UTDC04								**229,956.00**	**(100,400.00)**	**129,556.00**
Total Fund: 1XT447								**229,956.00**	**(100,400.00)**	**129,556.00**

Fund: 1XT451 - UNH R&R Railroad 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	FD2CR132	2	12/29/2001	Gcaaa Fence Inc	Gcaaa Fence Inc	8,000.00	(150.04)	7,849.96
Subtotal Account: 7404C1 - Construction- Primary								**8,000.00**	**(150.04)**	**7,849.96**
7404C3		Purchase Order	P2UTC143	1	5/3/2002	I C Reed & Sons Inc	I C Reed & Sons Inc	1,500.00	(1,500.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**1,500.00**	**(1,500.00)**	**0.00**
Subtotal Org: UTDC04								**9,500.00**	**(1,650.04)**	**7,849.96**
Total Fund: 1XT451								**9,500.00**	**(1,650.04)**	**7,849.96**

Fund: 1XT456 - UNH R&R Synthetic Turf Fields

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740442		Purchase Order	P2UTC06	1	1/4/2002	Land Technical Service Corp		4,770.00	(4,770.00)	0.00
Subtotal Account: 740442 - Construct-Topographic-Bndry Survey								**4,770.00**	**(4,770.00)**	**0.00**
7404S4		Purchase Order	P2UTD544	1	4/5/2002	Minuteman Press	Minuteman Press	500.00	(500.00)	0.00
Subtotal Account: 7404S4 - Permits and Fees								**500.00**	**(500.00)**	**0.00**
Subtotal Org: UTDC04								**5,270.00**	**(5,270.00)**	**0.00**
Total Fund: 1XT456								**5,270.00**	**(5,270.00)**	**0.00**

Fund: 1XT464 - UNH Repair & Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC173	1	6/11/2002	Exeter Monument Works LLC	Exeter Monument Works LLC	7,550.00	0.00	7,550.00
Subtotal Account: 7404C1 - Construction- Primary								**7,550.00**	**0.00**	**7,550.00**
7404F1		Purchase Order	P2UTC156	1	5/21/2002	Honorcraft Inc	Honorcraft Inc	19,100.00	0.00	19,100.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**19,100.00**	**0.00**	**19,100.00**
Subtotal Org: UTDC04								**26,650.00**	**0.00**	**26,650.00**
Total Fund: 1XT464								**26,650.00**	**0.00**	**26,650.00**

Fund: 1XT466 - UNH R&R Locker Room Carpet

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	P2UTC62	1	2/5/2002	Kolb Flooring Llc	Kolb Flooring Llc	2,752.00	(2,750.80)	1.20
Subtotal Account: 7404C1 - Construction- Primary								**2,752.00**	**(2,750.80)**	**1.20**
Subtotal Org: UTDC04								**2,752.00**	**(2,750.80)**	**1.20**
Total Fund: 1XT466								**2,752.00**	**(2,750.80)**	**1.20**

Fund: 1XT467 - Research BSC

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	P2UTP504	1	5/8/2002	Rainbow/allards Moving	Rainbow/allards Moving	210.00	(210.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**210.00**	**(210.00)**	**0.00**
7404C3		Purchase Order	P2UTC116	1	3/19/2002	Kolb Flooring Llc	Kolb Flooring Llc	10,478.50	0.00	10,478.50
7404C3		Purchase Order	P2UTC122	1	3/20/2002	Norris Inc	Norris Inc	1,900.00	(1,900.00)	0.00
7404C3		Purchase Order	P2UTD539	1	4/3/2002	Kolb Flooring Llc	Kolb Flooring Llc	10,478.50	(10,478.50)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**22,857.00**	**(12,378.50)**	**10,478.50**
Subtotal Org: UTDC04								**23,067.00**	**(12,588.50)**	**10,478.50**
Total Fund: 1XT467								**23,067.00**	**(12,588.50)**	**10,478.50**

Fund: 1XT474 - New Aquatic 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	P2UTC97	1	2/21/2002	Sasaki Associates, Inc	Sasaki Associates, Inc	35,000.00	(34,976.72)	23.28
Subtotal Account: 7404P5 - Direct Hire Consultants								**35,000.00**	**(34,976.72)**	**23.28**
Subtotal Org: UTDC04								**35,000.00**	**(34,976.72)**	**23.28**
Total Fund: 1XT474								**35,000.00**	**(34,976.72)**	**23.28**

Fund: 1XT475 - Track & Field Improvements

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	P2UTC129	1	4/3/2002	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	122,000.00	(115,900.00)	6,100.00
Subtotal Account: 7404P2 - AE Design Fee								**122,000.00**	**(115,900.00)**	**6,100.00**
Subtotal Org: UTDC04								**122,000.00**	**(115,900.00)**	**6,100.00**
Total Fund: 1XT475								**122,000.00**	**(115,900.00)**	**6,100.00**

Fund: 1XT476 - Morse Hall 131 Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P2UTC130	1	4/8/2002	Overhead Door Co	Overhead Door Co	1,160.00	(1,160.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								**1,160.00**	**(1,160.00)**	**0.00**
Subtotal Org: UTDC04								**1,160.00**	**(1,160.00)**	**0.00**
Total Fund: 1XT476								**1,160.00**	**(1,160.00)**	**0.00**

Fund: 1XT479 - Foundation Bldg

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	P2UTC146	1	5/10/2002	Hanbury Evans Austin	Hanbury Evans Austin	120,000.00	(120,000.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**120,000.00**	**(120,000.00)**	**0.00**
Subtotal Org: UTDC04								**120,000.00**	**(120,000.00)**	**0.00**
Total Fund: 1XT479								**120,000.00**	**(120,000.00)**	**0.00**

Fund: 1XT481 - Hewitt Hall Annex HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC103	1	3/1/2002	Heald Engineering Associates	Heald Engineering Associates	11,600.00	(5,246.60)	6,353.40
Subtotal Account: 7404P2 - AE Design Fee								**11,600.00**	**(5,246.60)**	**6,353.40**
Subtotal Org: UTDC04								**11,600.00**	**(5,246.60)**	**6,353.40**
Total Fund: 1XT481								**11,600.00**	**(5,246.60)**	**6,353.40**

Fund: 1XT482 - CollegeBrook Interceptor

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC151	1	6/10/2002	James S Piscopo G C Inc	James S Piscopo G C Inc	408,274.50	(67,808.25)	340,466.25
Subtotal Account: 7404C1 - Construction- Primary								**408,274.50**	**(67,808.25)**	**340,466.25**
7404P2		Purchase Order	P2UTD430	1	3/25/2002	Dufresne-henry Inc	Dufresne-henry Inc	89,600.00	(82,014.40)	7,585.60
Subtotal Account: 7404P2 - AE Design Fee								**89,600.00**	**(82,014.40)**	**7,585.60**
Subtotal Org: UTDC04								**497,874.50**	**(149,822.65)**	**348,051.85**
Total Fund: 1XT482								**497,874.50**	**(149,822.65)**	**348,051.85**

Fund: 1XT485 - Sterling 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	P2UTC155	1	5/20/2002	Oulton Sheet Metal Inc	Oulton Sheet Metal Inc	8,400.00	(8,400.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**8,400.00**	**(8,400.00)**	**0.00**
Subtotal Org: UTDC04								**8,400.00**	**(8,400.00)**	**0.00**
Total Fund: 1XT485								**8,400.00**	**(8,400.00)**	**0.00**

Fund: 1XT486 - Dunlap Center Septic

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	P2UTC118	1	3/20/2002	Wayne Rosa Construction Inc	Wayne Rosa Construction Inc	42,000.00	(38,000.00)	4,000.00
Subtotal Account: 7404C1 - Construction- Primary								**42,000.00**	**(38,000.00)**	**4,000.00**
Subtotal Org: UTDC04								**42,000.00**	**(38,000.00)**	**4,000.00**
Total Fund: 1XT486								**42,000.00**	**(38,000.00)**	**4,000.00**

Fund: 1XT488 - MUB 2nd Level Carpet

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	P2UTD480	1	4/1/2002	Pro-united Inc	Pro-united Inc	49,262.00	(49,262.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**49,262.00**	**(49,262.00)**	**0.00**
Subtotal Org: UTDC04								**49,262.00**	**(49,262.00)**	**0.00**
Total Fund: 1XT488								**49,262.00**	**(49,262.00)**	**0.00**

Fund: 1XT490 - Rudman Security

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	P2UTC171	1	6/7/2002	Stanley Elevator Co Inc	Stanley Elevator Co Inc	2,600.00	0.00	2,600.00
Subtotal Account: 7404C3 - Secondary Construction								**2,600.00**	**0.00**	**2,600.00**
7404S6		Purchase Order	P2UTD905	1	6/6/2002	Electronic Technologies Corp	Electronic Technologies Corp	15,986.26	(13,495.10)	2,491.16
Subtotal Account: 7404S6 - Project Related Supplies								**15,986.26**	**(13,495.10)**	**2,491.16**
Subtotal Org: UTDC04								**18,586.26**	**(13,495.10)**	**5,091.16**
Total Fund: 1XT490								**18,586.26**	**(13,495.10)**	**5,091.16**

Fund: 1XT491 - ETB rm 337

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	P2UTD541	1	4/4/2002	Gibson Associates Inc	Gibson Associates Inc	11,708.00	0.00	11,708.00
Subtotal Account: 7404C3 - Secondary Construction								**11,708.00**	**0.00**	**11,708.00**
Subtotal Org: UTDC04								**11,708.00**	**0.00**	**11,708.00**
Total Fund: 1XT491								**11,708.00**	**0.00**	**11,708.00**

Fund: 1XT493 - Women's Locker Rm

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P2UTD902	1	6/6/2002	P M MacKay & Sons Inc	P M MacKay & Sons Inc	277,168.00	(168,915.85)	108,252.15
Subtotal Account: 7404C7 - Campus Construction Support								**277,168.00**	**(168,915.85)**	**108,252.15**
Subtotal Org: UTDC04								**277,168.00**	**(168,915.85)**	**108,252.15**
Total Fund: 1XT493								**277,168.00**	**(168,915.85)**	**108,252.15**

Fund: 1XT494 - Forest Park Ceiling

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	P2UTC132	1	4/12/2002	John C Pratt Co	John C Pratt Co	4,144.00	(3,626.00)	518.00
Subtotal Account: 7404C3 - Secondary Construction								**4,144.00**	**(3,626.00)**	**518.00**
Subtotal Org: UTDC04								**4,144.00**	**(3,626.00)**	**518.00**
Total Fund: 1XT494								**4,144.00**	**(3,626.00)**	**518.00**

Fund: 1XT495 - UNHM Landscape Plan

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	P2UTC162	1	5/24/2002	CLD Consulting Engineers Inc.	CLD Consulting Engineers Inc.	37,968.00	(5,463.90)	32,504.10
Subtotal Account: 7404P5 - Direct Hire Consultants								**37,968.00**	**(5,463.90)**	**32,504.10**
Subtotal Org: UTDC04								**37,968.00**	**(5,463.90)**	**32,504.10**
Total Fund: 1XT495								**37,968.00**	**(5,463.90)**	**32,504.10**

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
7404C1		Purchase Order	P2UTD903	1	6/6/2002	Milestone Eng & Constrn Inc	Milestone Eng & Constrn Inc	279,462.20	(44,751.65)	234,710.55
Subtotal Account: 7404C1 - Construction- Primary								**279,462.20**	**(44,751.65)**	**234,710.55**
Subtotal Org: UTDC04								**279,462.20**	**(44,751.65)**	**234,710.55**
Total Fund: 1XT496								**279,462.20**	**(44,751.65)**	**234,710.55**

Fund: 1XT498 - Kendall Bathroom

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	P2UTC159	1	5/22/2002	Rth Mechanical Contractors	Rth Mechanical Contractors	0.00	0.00	0.00
Subtotal Account: 7404C3 - Secondary Construction								**0.00**	**0.00**	**0.00**
Subtotal Org: UTDC04								**0.00**	**0.00**	**0.00**
Total Fund: 1XT498								**0.00**	**0.00**	**0.00**

Fund: 1XT502 - Barton-putnam

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	P2UTC157	1	5/22/2002	John C Pratt Co	John C Pratt Co	1,020.00	(1,020.00)	0.00
7404C3		Purchase Order	P2UTC159	2	5/22/2002	Rth Mechanical Contractors	Rth Mechanical Contractors	9,748.00	0.00	9,748.00
Subtotal Account: 7404C3 - Secondary Construction								**10,768.00**	**(1,020.00)**	**9,748.00**
Subtotal Org: UTDC04								**10,768.00**	**(1,020.00)**	**9,748.00**
Total Fund: 1XT502								**10,768.00**	**(1,020.00)**	**9,748.00**

Fund: 1XT505 - Parsons 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	P2UTC149	1	5/14/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	85,000.00	(76,000.00)	9,000.00
Subtotal Account: 7404C1 - Construction- Primary								**85,000.00**	**(76,000.00)**	**9,000.00**
Subtotal Org: UTDC04								**85,000.00**	**(76,000.00)**	**9,000.00**
Total Fund: 1XT505								**85,000.00**	**(76,000.00)**	**9,000.00**

Fund: 1XT508 - Channel 11 Tank

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	P2UTC158	1	5/22/2002	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	2,268.00	0.00	2,268.00
Subtotal Account: 7404C3 - Secondary Construction								**2,268.00**	**0.00**	**2,268.00**
Subtotal Org: UTDC04								**2,268.00**	**0.00**	**2,268.00**
Total Fund: 1XT508								**2,268.00**	**0.00**	**2,268.00**

Fund: 1XT510 - Demeritt Study

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC169	1	6/4/2002	Oak Point Assoc	Oak Point Assoc	92,000.00	(82,800.00)	9,200.00
Subtotal Account: 7404P2 - AE Design Fee								**92,000.00**	**(82,800.00)**	**9,200.00**
Subtotal Org: UTDC04								**92,000.00**	**(82,800.00)**	**9,200.00**
Total Fund: 1XT510								**92,000.00**	**(82,800.00)**	**9,200.00**

Fund: 1XT511 - Heating Plant SPCC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P2UTD906	1	6/6/2002	Nobis Engineering Inc	Nobis Engineering Inc	73,600.00	(28,751.88)	44,848.12
Subtotal Account: 7404P1 - Pre-Design Planning								**73,600.00**	**(28,751.88)**	**44,848.12**
Subtotal Org: UTDC04								**73,600.00**	**(28,751.88)**	**44,848.12**
Total Fund: 1XT511								**73,600.00**	**(28,751.88)**	**44,848.12**

Fund: 1XT517 - CEPS BSC Renov

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404F1		Purchase Order	P2UTP429	1	4/24/2002	Office Interiors Ltd	Office Interiors Ltd	4,782.96	(2,316.79)	2,466.17
Subtotal Account: 7404F1 - Furniture and Furnishings								**4,782.96**	**(2,316.79)**	**2,466.17**
Subtotal Org: UTDC04								**4,782.96**	**(2,316.79)**	**2,466.17**
Total Fund: 1XT517								**4,782.96**	**(2,316.79)**	**2,466.17**

Fund: 1XT519 - Fuel Oil Tanks

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTD755	1	6/1/2002	Downeast Energy	Downeast Energy	99,865.76	(4,725.00)	95,140.76
Subtotal Account: 7404C1 - Construction- Primary								**99,865.76**	**(4,725.00)**	**95,140.76**
Subtotal Org: UTDC04								**99,865.76**	**(4,725.00)**	**95,140.76**
Total Fund: 1XT519								**99,865.76**	**(4,725.00)**	**95,140.76**

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
7404P5		Purchase Order	P2UTD748	1	5/7/2002	Sasaki Associates, Inc	Sasaki Associates, Inc	40,000.00	(24,268.66)	15,731.34
Subtotal Account: 7404P5 - Direct Hire Consultants								**40,000.00**	**(24,268.66)**	**15,731.34**
Subtotal Org: UTDC04								**40,000.00**	**(24,268.66)**	**15,731.34**
Total Fund: 1XT521								**40,000.00**	**(24,268.66)**	**15,731.34**

Fund: 1XT523 - Synthetic Turf Fields

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC161	1	5/24/2002	David W White And Son Inc	David W White And Son Inc	4,872,974.00	0.00	4,872,974.00
Subtotal Account: 7404C1 - Construction- Primary								**4,872,974.00**	**0.00**	**4,872,974.00**
Subtotal Org: UTDC04								**4,872,974.00**	**0.00**	**4,872,974.00**
Total Fund: 1XT523								**4,872,974.00**	**0.00**	**4,872,974.00**

Fund: 1XT528 - 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
7404C1		Purchase Order	P2UTC165	1	5/29/2002	Kolb Flooring Llc	Kolb Flooring Llc	5,042.00	(5,042.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								**5,042.00**	**(5,042.00)**	**0.00**
Subtotal Org: UTDC04								**5,042.00**	**(5,042.00)**	**0.00**
Total Fund: 1XT528								**5,042.00**	**(5,042.00)**	**0.00**

Fund: 1XT530 - Stoke A/C

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC176	1	6/18/2002	Dowling Corp	Dowling Corp	19,766.00	(9,883.00)	9,883.00
Subtotal Account: 7404C1 - Construction- Primary								**19,766.00**	**(9,883.00)**	**9,883.00**
Subtotal Org: UTDC04								**19,766.00**	**(9,883.00)**	**9,883.00**
Total Fund: 1XT530								**19,766.00**	**(9,883.00)**	**9,883.00**

Fund: 1XT533 - IOL Move

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner , Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404S5		Purchase Order	P2UTD972	1	6/26/2002	Rainbow/allards Moving	Rainbow/allards Moving	16,560.00	0.00	16,560.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**16,560.00**	**0.00**	**16,560.00**
Subtotal Org: UTDC04								**16,560.00**	**0.00**	**16,560.00**
Total Fund: 1XT533								**16,560.00**	**0.00**	**16,560.00**

Fund: 1XX005 - CES Vehicle Maintenance

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
740000		Purchase Order	P2UXR009	1	3/12/2002	John Grappone Ford	John Grappone Ford	35,988.14	(35,988.14)	0.00
Subtotal Account: 740000 - Cap Equipment								**35,988.14**	**(35,988.14)**	**0.00**
Subtotal Org: UXADMS								**35,988.14**	**(35,988.14)**	**0.00**
Total Fund: 1XX005								**35,988.14**	**(35,988.14)**	**0.00**

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
740424		Purchase Order	P2UZRK03	1	3/1/2002	Allied Engineering Inc	Allied Engineering Inc	44,000.00	(42,000.00)	2,000.00
Subtotal Account: 740424 - Construct-Consultants								**44,000.00**	**(42,000.00)**	**2,000.00**
Subtotal Org: URROSR								**44,000.00**	**(42,000.00)**	**2,000.00**
Total Fund: 1XX007								**44,000.00**	**(42,000.00)**	**2,000.00**

Fund: 53E012 - NH Geographic Alliance

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0000914	1	4/17/2002	Toadstool Bookshop	Toadstool Bookshop	2,400.00	(2,346.92)	53.08
Subtotal Account: 711100 - Supplies-General								**2,400.00**	**(2,346.92)**	**53.08**
Subtotal Org: KSAADM								**2,400.00**	**(2,346.92)**	**53.08**
Total Fund: 53E012								**2,400.00**	**(2,346.92)**	**53.08**

Fund: 53E013 - Reconstructing Teaching

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0000192	1	2/4/2002	Scott Foresman/addison Wesley	Scott Foresman/addison Wesley	652.64	(652.64)	0.00
711100		Purchase Order	P0000194	1	2/4/2002	Cambridge Univ Press	Cambridge Univ Press	103.80	0.00	103.80
711100		Purchase Order	P0000625	1	3/21/2002	Dale Seymour Publ	Dale Seymour Publ	1,233.10	(1,233.10)	0.00
Subtotal Account: 711100 - Supplies-General								**1,989.54**	**(1,885.74)**	**103.80**
711124		Purchase Order	P0001359	1	6/5/2002	Eta/cuisenaire	Eta/cuisenaire	366.90	(366.90)	0.00
Subtotal Account: 711124 - Supplies-Instructional Supplies								**366.90**	**(366.90)**	**0.00**
Subtotal Org: KPAADM								**2,356.44**	**(2,252.64)**	**103.80**
Total Fund: 53E013								**2,356.44**	**(2,252.64)**	**103.80**

Fund: 53E016 - Curriculum Acquisition & Disse

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello , Peggie

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0001244	1	5/21/2002	Highsmith Co Inc	Highsmith Co Inc	181.50	0.00	181.50
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**181.50**	**0.00**	**181.50**
Subtotal Org: KLACUR								**181.50**	**0.00**	**181.50**
Total Fund: 53E016								**181.50**	**0.00**	**181.50**

Fund: 547000 - Inspire Science for Pre Servic

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0001383	1	6/12/2002	Thomas Transportation Serv Inc	Thomas Transportation Serv Inc	158.00	0.00	158.00
Subtotal Account: 710100 - Out-of-State Travel								**158.00**	**0.00**	**158.00**
711100		Purchase Order	P0001524	1	6/25/2002	Pasco Scientific	Pasco Scientific	480.00	0.00	480.00
Subtotal Account: 711100 - Supplies-General								**480.00**	**0.00**	**480.00**
715020		Purchase Order	P0001543	1	6/30/2002	Carolina Biological Supply Co	Carolina Biological Supply Co	19,540.90	0.00	19,540.90
715020		Purchase Order	P0001672	1	6/30/2002	Delta Education Inc	Delta Education Inc	21,596.20	0.00	21,596.20
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**41,137.10**	**0.00**	**41,137.10**
Subtotal Org: KSAADM								**41,775.10**	**0.00**	**41,775.10**
Total Fund: 547000								**41,775.10**	**0.00**	**41,775.10**

Fund: 547001 - Floral Adapt to Pollinators

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0001009	1	4/24/2002	Vwr Scientific Inc	Vwr Scientific Inc	405.40	(405.40)	0.00
Subtotal Account: 711100 - Supplies-General								**405.40**	**(405.40)**	**0.00**
711200		Purchase Order	P0001038	1	4/25/2002	Sigma-aldrich	Sigma-aldrich	2,929.40	0.00	2,929.40
Subtotal Account: 711200 - Research Supplies								**2,929.40**	**0.00**	**2,929.40**
Subtotal Org: KSAADM								**3,334.80**	**(405.40)**	**2,929.40**
Total Fund: 547001								**3,334.80**	**(405.40)**	**2,929.40**

Fund: 547005 - Integration of Stable Isotopes

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0001516	1	6/25/2002	Cambridge Valve & Fitting	Cambridge Valve & Fitting	379.88	(133.04)	246.84
Subtotal Account: 711100 - Supplies-General								**379.88**	**(133.04)**	**246.84**
717200		Purchase Order	P0000592	3	3/19/2002	Thermo Finnigan LLC	Thermo Finnigan LLC	8,445.90	0.00	8,445.90
Subtotal Account: 717200 - Other Professional Services-General								**8,445.90**	**0.00**	**8,445.90**
740000		Purchase Order	P0000592	1	3/19/2002	Thermo Finnigan LLC	Thermo Finnigan LLC	141,554.10	0.00	141,554.10
Subtotal Account: 740000 - Cap Equipment								**141,554.10**	**0.00**	**141,554.10**
Subtotal Org: KSAADM								**150,379.88**	**(133.04)**	**150,246.84**
Total Fund: 547005								**150,379.88**	**(133.04)**	**150,246.84**

Fund: 54B001 - Tech Education Consortium

Org: KFBBUS - Business Office

Org Mgr: House , Karen P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P0001491	1	6/19/2002	Beacon Motel Inc	Beacon Motel Inc	20,000.00	(8,000.00)	12,000.00
Subtotal Account: 710000 - In-State Travel								**20,000.00**	**(8,000.00)**	**12,000.00**
Subtotal Org: KFBBUS								**20,000.00**	**(8,000.00)**	**12,000.00**
Total Fund: 54B001								**20,000.00**	**(8,000.00)**	**12,000.00**

Fund: 54N015 - Early College Awareness Progra

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer , Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0000502	1	3/7/2002	Keller, Knud E M.	Keller , Knud E M	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**0.00**	**0.00**	**0.00**
717200		Purchase Order	KSABH004	1	12/29/2001	Monadnock Family Services	Monadnock Family Services	2,200.00	(2,200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								**2,200.00**	**(2,200.00)**	**0.00**
Subtotal Org: KAAECP								**2,200.00**	**(2,200.00)**	**0.00**
Total Fund: 54N015								**2,200.00**	**(2,200.00)**	**0.00**

Fund: 54N025 - Feed It to the Worms-Curriculu

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon 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	P0000107	1	1/25/2002	Impact Earth	Impact Earth	64,000.00	(55,280.10)	8,719.90
717200		Purchase Order	P0000796	1	4/8/2002	Webber, Martha J.	Webber , Martha J	15,780.00	(15,379.14)	400.86
Subtotal Account: 717200 - Other Professional Services-General								**79,780.00**	**(70,659.24)**	**9,120.76**
Subtotal Org: KSAADM								**79,780.00**	**(70,659.24)**	**9,120.76**
Total Fund: 54N025								**79,780.00**	**(70,659.24)**	**9,120.76**

Fund: 54N033 - Pds Partnership

Org: KPHWHE - Wheelock School

Org Mgr: Hill , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0001339	1	6/3/2002	Peachpit Press Inc	Peachpit Press Inc	47.98	0.00	47.98
711100		Purchase Order	P0001356	1	6/5/2002	Educational Resources	Educational Resources	187.90	0.00	187.90
Subtotal Account: 711100 - Supplies-General								**235.88**	**0.00**	**235.88**
Subtotal Org: KPHWHE								**235.88**	**0.00**	**235.88**
Total Fund: 54N033								**235.88**	**0.00**	**235.88**

Fund: 54N035 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer , Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P0000640	1	3/22/2002	Laidlaw Transit Inc	Laidlaw Transit Inc	11,000.00	(9,860.80)	1,139.20
716100		Purchase Order	P0000641	1	3/22/2002	Merchants Rent A Car	Merchants Rent A Car	3,000.00	(1,501.20)	1,498.80
Subtotal Account: 716100 - Rentals & Leases-General								**14,000.00**	**(11,362.00)**	**2,638.00**
717200		Purchase Order	P0000932	1	4/18/2002	Monadnock Family Services	Monadnock Family Services	3,000.00	(2,111.28)	888.72
Subtotal Account: 717200 - Other Professional Services-General								**3,000.00**	**(2,111.28)**	**888.72**
719005		Purchase Order	P0000550	1	3/14/2002	Hannaford Brothers Corporation	Hannaford Brothers Corporation	6,000.00	(4,834.16)	1,165.84
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**6,000.00**	**(4,834.16)**	**1,165.84**
Subtotal Org: KAAECP								**23,000.00**	**(18,307.44)**	**4,692.56**
Total Fund: 54N035								**23,000.00**	**(18,307.44)**	**4,692.56**

Fund: 54N037 - Cohen Center Summer Institute

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent , C Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719005		Purchase Order	P0001375	1	6/7/2002	Sodexho	Sodexho	4,647.00	0.00	4,647.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**4,647.00**	**0.00**	**4,647.00**
Subtotal Org: KLAHRC								**4,647.00**	**0.00**	**4,647.00**
Total Fund: 54N037								**4,647.00**	**0.00**	**4,647.00**

Fund: 584025 - Upward Bound

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
710000		Purchase Order	P0000113	1	1/25/2002	Merchants Rent A Car	Merchants Rent A Car	0.00	0.00	0.00
Subtotal Account: 710000 - In-State Travel								**0.00**	**0.00**	**0.00**
Subtotal Org: KAAUPW								**0.00**	**0.00**	**0.00**
Total Fund: 584025								**0.00**	**0.00**	**0.00**

Fund: 584031 - Upward Bound 02

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	P0001425	1	6/14/2002	Merchants Rent A Car	Merchants Rent A Car	1,458.00	(405.00)	1,053.00
710400		Purchase Order	P0001459	1	6/19/2002	Merchants Rent A Car	Merchants Rent A Car	8,208.00	0.00	8,208.00
Subtotal Account: 710400 - Student or Non-Emp Travel								**9,666.00**	**(405.00)**	**9,261.00**
Subtotal Org: KAAUPW								**9,666.00**	**(405.00)**	**9,261.00**
Total Fund: 584031								**9,666.00**	**(405.00)**	**9,261.00**

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	P0001386	1	6/13/2002	R J Sports	R J Sports	3,712.00	0.00	3,712.00
Subtotal Account: 711106 - Supplies-Uniforms								**3,712.00**	**0.00**	**3,712.00**
Subtotal Org: KJDREC								**3,712.00**	**0.00**	**3,712.00**
Total Fund: 5AJ100								**3,712.00**	**0.00**	**3,712.00**

Fund: 5AR101 - Parking & Shuttle Services

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Christopher , Robert 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	546809	1	12/29/2001	In The Line Of Duty	In The Line Of Duty	790.00	0.00	790.00
Subtotal Account: 711100 - Supplies-General								**790.00**	**0.00**	**790.00**
Subtotal Org: KRAPAR								**790.00**	**0.00**	**790.00**
Total Fund: 5AR101								**790.00**	**0.00**	**790.00**

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
713000		Purchase Order	P0001127	1	5/3/2002	Wallace Press Reprographics	Wallace Press Reprographics	866.00	0.00	866.00
713000		Purchase Order	P0001322	1	6/1/2002	Braden Printing Inc	Braden Printing Inc	2,000.00	0.00	2,000.00
Subtotal Account: 713000 - Printing & Copying-General								**2,866.00**	**0.00**	**2,866.00**
716000		Purchase Order	P2K00011	1	1/28/2002	Hobart Corp	Hobart Corp	3,000.00	0.00	3,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**3,000.00**	**0.00**	**3,000.00**
Subtotal Org: KRCADM								**5,866.00**	**0.00**	**5,866.00**
Total Fund: 5AR102								**5,866.00**	**0.00**	**5,866.00**

Fund: 5AR200 - Residence Life

Org: KRBRES - Residential Life

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
711100		Purchase Order	P0001530	1	6/26/2002	Kurtz Bros Inc	Kurtz Bros Inc	3,605.20	0.00	3,605.20
Subtotal Account: 711100 - Supplies-General								**3,605.20**	**0.00**	**3,605.20**
715020		Purchase Order	P0000172	1	1/31/2002	Integrated Security Tech	Integrated Security Tech	3,285.00	(1,370.96)	1,914.04
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**3,285.00**	**(1,370.96)**	**1,914.04**
715025		Purchase Order	P0001273	1	5/23/2002	Integrated Security Tech	Integrated Security Tech	157,432.00	(54,259.00)	103,173.00
Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000								**157,432.00**	**(54,259.00)**	**103,173.00**
716000		Purchase Order	P0000172	2	1/31/2002	Integrated Security Tech	Integrated Security Tech	1,040.00	(434.04)	605.96
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,040.00**	**(434.04)**	**605.96**
716100		Purchase Order	P0000924	1	4/17/2002	Page Street Storage	Page Street Storage	1,400.00	(744.00)	656.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,400.00**	**(744.00)**	**656.00**
719005		Purchase Order	P0000838	1	4/10/2002	Athen's Pizza	Athen's Pizza	684.00	0.00	684.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**684.00**	**0.00**	**684.00**
719210		Purchase Order	P2K00028	1	2/14/2002	Keene Publishing Corp	Keene Publishing Corp	1,200.00	(415.54)	784.46
719210		Purchase Order	P2K00030	1	2/14/2002	Posner Advertising	Posner Advertising	5,000.00	(2,445.00)	2,555.00
719210		Purchase Order	P2K00094	1	5/10/2002	Keene Publishing Corp	Keene Publishing Corp	1,300.00	(410.66)	889.34
Subtotal Account: 719210 - Employee Recruiting-Advertising								**7,500.00**	**(3,271.20)**	**4,228.80**
Subtotal Org: KRBRES								**174,946.20**	**(60,079.20)**	**114,867.00**
Total Fund: 5AR200								**174,946.20**	**(60,079.20)**	**114,867.00**

Fund: 5DA104 - Faculty Development

Org: KAAGRT - Grants Office

Org Mgr: Andrews , David B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711124		Purchase Order	547207	1	12/29/2001	Plaza Artist Materials Of	Plaza Artist Materials Of	856.80	0.00	856.80
Subtotal Account: 711124 - Supplies-Instructional Supplies								**856.80**	**0.00**	**856.80**
Subtotal Org: KAAGRT								**856.80**	**0.00**	**856.80**
Total Fund: 5DA104								**856.80**	**0.00**	**856.80**

Fund: 5DA114 - National Science Foundation Cost

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Golden , Robert 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	P0000592	2	3/19/2002	Thermo Finnigan LLC	Thermo Finnigan LLC	150,000.00	0.00	150,000.00
Subtotal Account: 740000 - Cap Equipment								**150,000.00**	**0.00**	**150,000.00**
Subtotal Org: KAAADM								**150,000.00**	**0.00**	**150,000.00**
Total Fund: 5DA114								**150,000.00**	**0.00**	**150,000.00**

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Kalich , Judith J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	KE1009	Purchase Order	P0001462	1	6/19/2002	America Film Studios Inc	America Film Studios Inc	1,500.00	0.00	1,500.00
Subtotal Account: 711100 - Supplies-General								**1,500.00**	**0.00**	**1,500.00**
713000	KE1009	Purchase Order	KER07004	4	12/29/2001	Technical Design Service		20,000.00	(20,000.00)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**20,000.00**	**(20,000.00)**	**0.00**
Subtotal Org: KEDAPR								**21,500.00**	**(20,000.00)**	**1,500.00**
Total Fund: 5DE202								**21,500.00**	**(20,000.00)**	**1,500.00**

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
711172		Purchase Order	P0001476	1	6/19/2002	R J Sports	R J Sports	258.44	0.00	258.44
Subtotal Account: 711172 - Program Supplies								**258.44**	**0.00**	**258.44**
Subtotal Org: KJAATR								**258.44**	**0.00**	**258.44**

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
711172		Purchase Order	P0001476	2	6/19/2002	R J Sports	R J Sports	1,469.56	0.00	1,469.56
Subtotal Account: 711172 - Program Supplies								**1,469.56**	**0.00**	**1,469.56**
Subtotal Org: KJANCA								**1,469.56**	**0.00**	**1,469.56**

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
711172		Purchase Order	P0001303	1	5/28/2002	R J Sports	R J Sports	946.00	0.00	946.00
711172		Purchase Order	P0001410	1	6/13/2002	R J Sports	R J Sports	2,996.00	0.00	2,996.00
Subtotal Account: 711172 - Program Supplies								**3,942.00**	**0.00**	**3,942.00**
Subtotal Org: KJCWSB								**3,942.00**	**0.00**	**3,942.00**
Total Fund: 5DJ101								**5,670.00**	**0.00**	**5,670.00**

Fund: 5DJ104 - Athletics Fundraising Generic

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff , John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0000014	1	1/8/2002	Welch Stencil Co	Welch Stencil Co	2,000.00	(1,273.16)	726.84
Subtotal Account: 711100 - Supplies-General								**2,000.00**	**(1,273.16)**	**726.84**
719100	KJ1003	Purchase Order	P0001319	2	5/31/2002	Bretwood Golf Course	Bretwood Golf Course	18,724.00	0.00	18,724.00
Subtotal Account: 719100 - Membership Dues & Fees								**18,724.00**	**0.00**	**18,724.00**
Subtotal Org: KJANCA								**20,724.00**	**(1,273.16)**	**19,450.84**
Total Fund: 5DJ104								**20,724.00**	**(1,273.16)**	**19,450.84**

Fund: 5DP106 - Wheelock School

Org: KPHWHE - Wheelock School

Org Mgr: Hill , David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0001497	1	6/20/2002	Houghton Mifflin College	Houghton Mifflin College	5,027.88	0.00	5,027.88
Subtotal Account: 711100 - Supplies-General								**5,027.88**	**0.00**	**5,027.88**
Subtotal Org: KPHWHE								**5,027.88**	**0.00**	**5,027.88**
Total Fund: 5DP106								**5,027.88**	**0.00**	**5,027.88**

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
711100	KR1000	Purchase Order	P0000975	1	4/19/2002	Andy's Cycle	Andy's Cycle	626.00	0.00	626.00
Subtotal Account: 711100 - Supplies-General								**626.00**	**0.00**	**626.00**
711132	KR1000	Purchase Order	P0001539	1	6/27/2002	End 2 End Inc	End 2 End Inc	5,999.98	0.00	5,999.98
Subtotal Account: 711132 - Supplies-Software Incl Site License								**5,999.98**	**0.00**	**5,999.98**
719100	KR1000	Purchase Order	P0001319	1	5/31/2002	Bretwood Golf Course	Bretwood Golf Course	1,100.00	0.00	1,100.00
Subtotal Account: 719100 - Membership Dues & Fees								**1,100.00**	**0.00**	**1,100.00**
Subtotal Org: KRAVPS								**7,725.98**	**0.00**	**7,725.98**
Total Fund: 5DR101								**7,725.98**	**0.00**	**7,725.98**

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
740000		Purchase Order	P0001541	1	6/28/2002	Crimson Tech	Crimson Tech	17,180.00	0.00	17,180.00
Subtotal Account: 740000 - Cap Equipment								**17,180.00**	**0.00**	**17,180.00**
Subtotal Org: KRDFLM								**17,180.00**	**0.00**	**17,180.00**

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	P0000900	1	4/16/2002	Cine Lab	Cine Lab	600.50	0.00	600.50
711100		Purchase Order	P0001199	1	5/15/2002	Cine Lab	Cine Lab	736.00	0.00	736.00
Subtotal Account: 711100 - Supplies-General								**1,336.50**	**0.00**	**1,336.50**
716100		Purchase Order	P0001200	1	5/15/2002	Rule Broadcast Systems Inc	Rule Broadcast Systems Inc	1,000.00	0.00	1,000.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,000.00**	**0.00**	**1,000.00**
Subtotal Org: KRDIFF								**2,336.50**	**0.00**	**2,336.50**
Total Fund: 5DR302								**19,516.50**	**0.00**	**19,516.50**

Fund: 5GE102 - Ann Peters Endow Payout

Org: KEAPRE - President's Office

Org Mgr: Yarosewick , Stanley J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711134		Purchase Order	P0001237	1	5/21/2002	Metal Decor	Metal Decor	4,206.56	(2,103.28)	2,103.28
Subtotal Account: 711134 - Supplies-Employee Awards								**4,206.56**	**(2,103.28)**	**2,103.28**
Subtotal Org: KEAPRE								**4,206.56**	**(2,103.28)**	**2,103.28**
Total Fund: 5GE102								**4,206.56**	**(2,103.28)**	**2,103.28**

Fund: 5GJ309 - Women's Softball Gift

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff , John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0001303	2	5/28/2002	R J Sports	R J Sports	400.00	0.00	400.00
Subtotal Account: 711172 - Program Supplies								**400.00**	**0.00**	**400.00**
Subtotal Org: KJCWSB								**400.00**	**0.00**	**400.00**
Total Fund: 5GJ309								**400.00**	**0.00**	**400.00**

Fund: 5GS120 - Science Center Enhancement Gift

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon 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	P2K00097	1	5/7/2002	Microsoft Msdnaa	Microsoft Msdnaa	1,598.00	0.00	1,598.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,598.00**	**0.00**	**1,598.00**
Subtotal Org: KSAADM								**1,598.00**	**0.00**	**1,598.00**
Total Fund: 5GS120								**1,598.00**	**0.00**	**1,598.00**

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
7404C5		Purchase Order	P2ZGK267	1	5/29/2002	A-best Abatement Inc	A-best Abatement Inc	40,170.00	(36,000.00)	4,170.00
7404C5		Purchase Order	P2ZGK271	1	6/17/2002	Scott Lawson Cih	Scott Lawson Cih	1,500.00	(1,188.00)	312.00
7404C5		Purchase Order	YKRM2022	1	12/29/2001	Advanced Building Systems Inc	Advanced Building Systems Inc	71,600.00	(16,900.00)	54,700.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**113,270.00**	**(54,088.00)**	**59,182.00**
7404F1		Purchase Order	P2ZGK247	1	4/22/2002	Ne Fitness Distributors Inc	Ne Fitness Distributors Inc	321,329.26	0.00	321,329.26
7404F1		Purchase Order	P2ZGK257	1	5/8/2002	Fitness First	Fitness First	3,785.30	0.00	3,785.30
7404F1		Purchase Order	P2ZGK259	1	5/15/2002	Creative Office Pavilion	Creative Office Pavilion	114,993.70	0.00	114,993.70
7404F1		Purchase Order	P2ZGK266	1	5/23/2002	Athletica Inc	Athletica Inc	14,300.00	0.00	14,300.00
7404F1		Purchase Order	P2ZGK268	1	6/3/2002	Audio Visual Concepts Inc	Audio Visual Concepts Inc	15,143.88	0.00	15,143.88
Subtotal Account: 7404F1 - Furniture and Furnishings								**469,552.14**	**0.00**	**469,552.14**
7404F3		Purchase Order	P2ZGK274	1	6/28/2002	Adaptive Communications	Adaptive Communications	15,553.20	0.00	15,553.20
Subtotal Account: 7404F3 - Telecommunications Systems								**15,553.20**	**0.00**	**15,553.20**
7404P2		Purchase Order	YKRM1010	1	12/29/2001	Hntb Corporation	Hntb Corporation	391,908.60	(276,771.40)	115,137.20
Subtotal Account: 7404P2 - AE Design Fee								**391,908.60**	**(276,771.40)**	**115,137.20**
7404P5		Purchase Order	PYKRM226	1	2/6/2002	Covino Environmental Assoc	Covino Environmental Assoc	10,315.40	(10,312.20)	3.20
Subtotal Account: 7404P5 - Direct Hire Consultants								**10,315.40**	**(10,312.20)**	**3.20**
7404P8		Purchase Order	YKRM2017	1	12/29/2001	Gza Geoenvironmental Inc	Gza Geoenvironmental Inc	21,000.00	(21,000.00)	0.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								**21,000.00**	**(21,000.00)**	**0.00**
Subtotal Org: KGPBD4								**1,021,599.34**	**(362,171.60)**	**659,427.74**
Total Fund: 5NG001								**1,021,599.34**	**(362,171.60)**	**659,427.74**

Fund: 5NG002 - KSC Pondside Resident Project

Org: KGPBD5 - Pondside 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
7404C3		Purchase Order	P2ZGK243	1	4/16/2002	New England Wetland Plants, Inc	New England Wetland Plants, Inc	10,372.00	(6,004.00)	4,368.00
Subtotal Account: 7404C3 - Secondary Construction								**10,372.00**	**(6,004.00)**	**4,368.00**
7404F1		Purchase Order	P2ZGK244	1	4/12/2002	Stone & Berg Inc	Stone & Berg Inc	7,926.14	(7,926.14)	0.00
7404F1		Purchase Order	P2ZGK263	1	5/22/2002	Cocoplum Appliances	Cocoplum Appliances	65,940.00	0.00	65,940.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**73,866.14**	**(7,926.14)**	**65,940.00**
7404F3		Purchase Order	P2ZGK275	1	6/28/2002	Adaptive Communications	Adaptive Communications	45,619.60	0.00	45,619.60
Subtotal Account: 7404F3 - Telecommunications Systems								**45,619.60**	**0.00**	**45,619.60**
7404P2		Purchase Order	YKRM1011	1	12/29/2001	Centerbrook Architects	Centerbrook Architects	243,587.28	(227,569.20)	16,018.08
7404P2		Purchase Order	YKRM1011	2	12/29/2001	Centerbrook Architects	Centerbrook Architects	0.00	0.00	0.00
Subtotal Account: 7404P2 - AE Design Fee								**243,587.28**	**(227,569.20)**	**16,018.08**
7404P8		Purchase Order	YKRM2018	1	12/29/2001	Gza Geoenvironmental Inc	Gza Geoenvironmental Inc	3,374.48	(1,381.85)	1,992.63
Subtotal Account: 7404P8 - Geotechnical Consultant Services								**3,374.48**	**(1,381.85)**	**1,992.63**
Subtotal Org: KGPBD5								**376,819.50**	**(242,881.19)**	**133,938.31**
Total Fund: 5NG002								**376,819.50**	**(242,881.19)**	**133,938.31**

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Org Mgr: Matros , Michael J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000	KE1010	Purchase Order	KER07004	3	12/29/2001	Technical Design Service		61,114.54	(34,118.30)	26,996.24
Subtotal Account: 713000 - Printing & Copying-General								**61,114.54**	**(34,118.30)**	**26,996.24**
71C110		Purchase Order	P0001500	1	6/20/2002	Business New Hampshire	Business New Hampshire	1,070.00	0.00	1,070.00
Subtotal Account: 71C110 - Advertsing-Print								**1,070.00**	**0.00**	**1,070.00**
Subtotal Org: KEBCRE								**62,184.54**	**(34,118.30)**	**28,066.24**

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Org Mgr: Kalich , Judith J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000	KE1010	Purchase Order	KER07004	1	12/29/2001	Technical Design Service		0.00	0.00	0.00
713000		Purchase Order	KER07004	2	12/29/2001	Technical Design Service		4,749.36	(4,749.36)	0.00
Subtotal Account: 713000 - Printing & Copying-General								**4,749.36**	**(4,749.36)**	**0.00**
Subtotal Org: KEDADV								**4,749.36**	**(4,749.36)**	**0.00**

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Org Mgr: Seraichick , Laura J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0001475	1	6/19/2002	Edward H Quimby Co Inc	Edward H Quimby Co Inc	1,567.16	0.00	1,567.16
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**1,567.16**	**0.00**	**1,567.16**
Subtotal Org: KFCADM								**1,567.16**	**0.00**	**1,567.16**

Fund: 5U0000 - Keene General Operating

Org: KFDSCM - Student Computing (SCOM)

Org Mgr: Seraichick , Laura J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0000063	1	1/18/2002	Dell Marketing L.P.	Dell Marketing L.P.	8,880.16	0.00	8,880.16
Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000								**8,880.16**	**0.00**	**8,880.16**
Subtotal Org: KFDSCM								**8,880.16**	**0.00**	**8,880.16**

Fund: 5U0000 - Keene General Operating

Org: KGASRC - General Searches

Org Mgr: Draper III , James B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719210		Purchase Order	P2K00205	1	5/10/2002	Boston.Com	Boston.Com	700.00	0.00	700.00
Subtotal Account: 719210 - Employee Recruiting-Advertising								**700.00**	**0.00**	**700.00**
Subtotal Org: KGASRC								**700.00**	**0.00**	**700.00**

Fund: 5U0000 - Keene General Operating

Org: KPFPED - Physical Education

Org Mgr: Smyth , Donna

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711124		Purchase Order	P0000706	1	3/29/2002	Icon Learning Systems	Icon Learning Systems	2,400.00	0.00	2,400.00
Subtotal Account: 711124 - Supplies-Instructional Supplies								**2,400.00**	**0.00**	**2,400.00**
Subtotal Org: KPFPED								**2,400.00**	**0.00**	**2,400.00**

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Org Mgr: Dodge , Kathryn 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	P0001403	1	6/12/2002	GovConnection	GovConnection	732.00	0.00	732.00
Subtotal Account: 711100 - Supplies-General								**732.00**	**0.00**	**732.00**
713000		Purchase Order	P0000438	1	2/27/2002	The Offset House	The Offset House	10,406.00	0.00	10,406.00
713000		Purchase Order	P0000818	1	4/9/2002	Prospect Park Press, Inc	Prospect Park Press, Inc	3,580.00	0.00	3,580.00
713000		Purchase Order	P0001366	1	6/6/2002	TDS Printing Inc	TDS Printing Inc	48,766.00	0.00	48,766.00
Subtotal Account: 713000 - Printing & Copying-General								**62,752.00**	**0.00**	**62,752.00**
Subtotal Org: KRAADM								**63,484.00**	**0.00**	**63,484.00**

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Org Mgr: Skibb , Myra M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711176		Purchase Order	P0000747	1	4/3/2002	Organon Inc	Organon Inc	1,036.80	0.00	1,036.80
711176		Purchase Order	P0000994	1	4/23/2002	Organon Inc	Organon Inc	1,036.80	0.00	1,036.80
711176		Purchase Order	P0001198	1	5/15/2002	Organon Inc	Organon Inc	1,036.80	0.00	1,036.80
Subtotal Account: 711176 - Supplies-Medical								**3,110.40**	**0.00**	**3,110.40**
Subtotal Org: KRAHEA								**3,110.40**	**0.00**	**3,110.40**

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Org Mgr: Warman , Amanda G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P0001539	2	6/27/2002	End 2 End Inc	End 2 End Inc	38,000.02	(36,000.00)	2,000.02
Subtotal Account: 711132 - Supplies-Software Incl Site License								**38,000.02**	**(36,000.00)**	**2,000.02**
Subtotal Org: KRASAF								**38,000.02**	**(36,000.00)**	**2,000.02**

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

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	P0001289	1	5/23/2002	Boise Cascade	Boise Cascade	1,429.74	(566.92)	862.82
711100		Purchase Order	P2K00108	1	6/6/2002	Boise Cascade	Boise Cascade	1,100.68	(495.48)	605.20
Subtotal Account: 711100 - Supplies-General								**2,530.42**	**(1,062.40)**	**1,468.02**
Subtotal Org: KRCNEW								**2,530.42**	**(1,062.40)**	**1,468.02**

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leversee Jr , Gordon 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	P0001161	2	5/9/2002	Seidman Brothers Inc	Seidman Brothers Inc	6,868.02	0.00	6,868.02
Subtotal Account: 740000 - Cap Equipment								**6,868.02**	**0.00**	**6,868.02**
Subtotal Org: KSAACA								**6,868.02**	**0.00**	**6,868.02**

Fund: 5U0000 - Keene General Operating

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee Jr , Gordon J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P2K00079	1	4/18/2002	O'brien's Appliance Sales	O'brien's Appliance Sales	952.00	0.00	952.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**952.00**	**0.00**	**952.00**
740000		Purchase Order	P0001272	1	5/23/2002	Marine Biotech Inc	Marine Biotech Inc	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								**0.00**	**0.00**	**0.00**
Subtotal Org: KSAADM								**952.00**	**0.00**	**952.00**

Fund: 5U0000 - Keene General Operating

Org: KSBBSC - Biology

Org Mgr: Whittemore , Susan 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	P0001310	2	6/1/2002	Metrologic Instruments Inc	Metrologic Instruments Inc	821.60	0.00	821.60
Subtotal Account: 711100 - Supplies-General								**821.60**	**0.00**	**821.60**
740000		Purchase Order	P0001272	2	5/23/2002	Marine Biotech Inc	Marine Biotech Inc	29,251.26	0.00	29,251.26
Subtotal Account: 740000 - Cap Equipment								**29,251.26**	**0.00**	**29,251.26**
Subtotal Org: KSBBSC								**30,072.86**	**0.00**	**30,072.86**

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	P0001310	1	6/1/2002	Metrologic Instruments Inc	Metrologic Instruments Inc	980.00	0.00	980.00
Subtotal Account: 711100 - Supplies-General								**980.00**	**0.00**	**980.00**
Subtotal Org: KSCCSC								**980.00**	**0.00**	**980.00**

Fund: 5U0000 - Keene General Operating

Org: KSDUSC - Computer Science

Org Mgr: Joyce , Gerald P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0001267	2	5/22/2002	GPS City	GPS City	409.50	0.00	409.50
Subtotal Account: 711100 - Supplies-General								**409.50**	**0.00**	**409.50**
Subtotal Org: KSDUSC								**409.50**	**0.00**	**409.50**

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Org Mgr: Rydant , Albert 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	P0001266	1	5/22/2002	Golden Software Inc	Golden Software Inc	850.00	0.00	850.00
Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000								**850.00**	**0.00**	**850.00**
Subtotal Org: KSHGSC								**850.00**	**0.00**	**850.00**

Fund: 5U0000 - Keene General Operating

Org: KSJTSC - Management

Org Mgr: Pappalardo , 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	P0001267	1	5/22/2002	GPS City	GPS City	690.00	0.00	690.00
Subtotal Account: 711100 - Supplies-General								**690.00**	**0.00**	**690.00**
Subtotal Org: KSJTSC								**690.00**	**0.00**	**690.00**

Fund: 5U0000 - Keene General Operating

Org: KSQSSG - Sociology

Org Mgr: Gianno , Rosemary

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0001279	1	5/23/2002	Sears	Sears	1,399.96	0.00	1,399.96
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**1,399.96**	**0.00**	**1,399.96**
Subtotal Org: KSQSSG								**1,399.96**	**0.00**	**1,399.96**

Fund: 5U0000 - Keene General Operating

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
716100		Purchase Order	P0001183	1	5/14/2002	Merchants Rent A Car	Merchants Rent A Car	1,000.00	(306.00)	694.00
Subtotal Account: 716100 - Rentals & Leases-General								**1,000.00**	**(306.00)**	**694.00**
Subtotal Org: KTAADM								**1,000.00**	**(306.00)**	**694.00**

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

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	P0001142	1	5/7/2002	Simplot Partners	Simplot Partners	10,000.00	(4,895.60)	5,104.40
716000		Purchase Order	P0001163	1	5/9/2002	Organic Plant Care	Organic Plant Care	5,126.00	(4,172.00)	954.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**15,126.00**	**(9,067.60)**	**6,058.40**
716100		Purchase Order	P0001204	1	5/15/2002	Tegra Equipment Inc	Tegra Equipment Inc	2,800.00	(2,100.00)	700.00
Subtotal Account: 716100 - Rentals & Leases-General								**2,800.00**	**(2,100.00)**	**700.00**
Subtotal Org: KTAGRN								**17,926.00**	**(11,167.60)**	**6,758.40**

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0001134	1	5/6/2002	Plumbmaster Professional Group	Plumbmaster Professional Group	2,800.00	(2,012.74)	787.26
Subtotal Account: 716000 - Maintenance & Repairs-General								**2,800.00**	**(2,012.74)**	**787.26**
Subtotal Org: KTAMEC								**2,800.00**	**(2,012.74)**	**787.26**

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
716000	KT1001	Purchase Order	P0001081	1	4/30/2002	Information Security Serv Inc	Information Security Serv Inc	1,800.00	(540.00)	1,260.00
716000	KT1001	Purchase Order	P0001119	1	5/3/2002	Superior Special Services Inc	Superior Special Services Inc	4,000.00	(3,384.62)	615.38
Subtotal Account: 716000 - Maintenance & Repairs-General								**5,800.00**	**(3,924.62)**	**1,875.38**
Subtotal Org: KTAUTY								**5,800.00**	**(3,924.62)**	**1,875.38**
Total Fund: 5U0000								**257,354.40**	**(93,341.02)**	**164,013.38**

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFDSCM - Student Computing (SCOM)

Org Mgr: Seraichick , Laura J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719125		Purchase Order	P0001502	1	6/20/2002	Blackboard Inc	Blackboard Inc	30,800.00	0.00	30,800.00
Subtotal Account: 719125 - Licenses/Professional Fees								**30,800.00**	**0.00**	**30,800.00**
Subtotal Org: KFDSCM								**30,800.00**	**0.00**	**30,800.00**

Fund: 5U0PPD - Keene General Prepaid Expenses

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
710110		Purchase Order	P0001470	1	6/19/2002	Trip Sports Inc	Trip Sports Inc	20,000.00	(6,000.00)	14,000.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel								**20,000.00**	**(6,000.00)**	**14,000.00**
Subtotal Org: KJBMBK								**20,000.00**	**(6,000.00)**	**14,000.00**

Fund: 5U0PPD - Keene General Prepaid Expenses

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
711172		Purchase Order	P0001364	1	6/6/2002	Gotshalk's Inc	Gotshalk's Inc	35,339.20	0.00	35,339.20
711172		Purchase Order	P0001365	1	6/6/2002	Suley's Soccer Center	Suley's Soccer Center	2,484.55	0.00	2,484.55
Subtotal Account: 711172 - Program Supplies								**37,823.75**	**0.00**	**37,823.75**
71C100		Purchase Order	P0001071	1	4/29/2002	Phantoms Of Nh	Phantoms Of Nh	1,500.00	0.00	1,500.00
Subtotal Account: 71C100 - Advertising (Non-Employment)								**1,500.00**	**0.00**	**1,500.00**
Subtotal Org: KJBMSC								**39,323.75**	**0.00**	**39,323.75**

Fund: 5U0PPD - Keene General Prepaid Expenses

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
715020		Purchase Order	P0001457	1	6/19/2002	Porter Athletic Equipment Co	Porter Athletic Equipment Co	8,510.00	0.00	8,510.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**8,510.00**	**0.00**	**8,510.00**
Subtotal Org: KJDREC								**8,510.00**	**0.00**	**8,510.00**

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRBRES - Residential Life

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
715020		Purchase Order	P0001496	1	6/20/2002	University Loft Co	University Loft Co	66,360.00	0.00	66,360.00
715020		Purchase Order	P0001498	1	6/20/2002	John Savoy & Son Inc	John Savoy & Son Inc	13,400.00	0.00	13,400.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**79,760.00**	**0.00**	**79,760.00**
Subtotal Org: KRBRES								**79,760.00**	**0.00**	**79,760.00**

Fund: 5U0PPD - Keene General Prepaid Expenses

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
719010	KR1009	Purchase Order	P0001190	1	5/15/2002	Sodexho	Sodexho	2,240.92	(620.92)	1,620.00
719010	KR1009	Purchase Order	P0001191	1	5/15/2002	Sodexho	Sodexho	5,512.80	(3,168.40)	2,344.40
Subtotal Account: 719010 - Business Meals-Campus Wide Events								**7,753.72**	**(3,789.32)**	**3,964.40**
Subtotal Org: KRCADM								**7,753.72**	**(3,789.32)**	**3,964.40**

Fund: 5U0PPD - Keene General Prepaid Expenses

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	P0000787	1	4/5/2002	Business Interiors	Business Interiors	14,659.20	0.00	14,659.20
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**14,659.20**	**0.00**	**14,659.20**
Subtotal Org: KTARNR								**14,659.20**	**0.00**	**14,659.20**
Total Fund: 5U0PPD								**200,806.67**	**(9,789.32)**	**191,017.35**

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
7404C1		Purchase Order	YKRM2025	1	12/29/2001	Macmillin Co Inc	Macmillin Co Inc	6,165,808.00	(1,196,781.20)	4,969,026.80
Subtotal Account: 7404C1 - Construction- Primary								**6,165,808.00**	**(1,196,781.20)**	**4,969,026.80**
7404C5		Purchase Order	P2ZGK228	1	5/15/2002	Advanced Building Systems Inc	Advanced Building Systems Inc	3,100.00	0.00	3,100.00
7404C5		Purchase Order	P2ZGK252	1	5/1/2002	A-best Abatement Inc	A-best Abatement Inc	146,120.00	(146,120.00)	0.00
7404C5		Purchase Order	P2ZGK273	1	6/14/2002	Covino Environmental Assoc	Covino Environmental Assoc	1,000.00	(390.00)	610.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**150,220.00**	**(146,510.00)**	**3,710.00**
7404P2		Purchase Order	P2ZGK231	1	3/7/2002	Banwell Architects Inc	Banwell Architects Inc	233,847.08	(139,734.02)	94,113.06
Subtotal Account: 7404P2 - AE Design Fee								**233,847.08**	**(139,734.02)**	**94,113.06**
7404S5		Purchase Order	P2ZGK232	1	3/26/2002	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	16,168.00	(16,168.00)	0.00
7404S5		Purchase Order	P2ZGK236	1	3/26/2002	University Products Inc	University Products Inc	2,775.00	(2,775.00)	0.00
7404S5		Purchase Order	P2ZGK249	1	4/22/2002	Edward H Quimby Co Inc	Edward H Quimby Co Inc	58,726.82	(58,726.82)	0.00
7404S5		Purchase Order	P2ZGK253	1	5/8/2002	Graebel / New England	Graebel / New England	77,020.00	(43,926.50)	33,093.50
7404S5		Purchase Order	P2ZGK260	1	5/16/2002	Stone & Berg Inc	Stone & Berg Inc	1,137.60	(1,137.60)	0.00
7404S5		Purchase Order	P2ZGK262	1	5/21/2002	Page Street Storage	Page Street Storage	2,152.00	(802.00)	1,350.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**157,979.42**	**(123,535.92)**	**34,443.50**
Subtotal Org: KGAUNX								**6,707,854.50**	**(1,606,561.14)**	**5,101,293.36**
Total Fund: 5XG049								**6,707,854.50**	**(1,606,561.14)**	**5,101,293.36**

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
7404P2		Purchase Order	P2ZGK264	1	6/3/2002	Banwell Architects Inc	Banwell Architects Inc	3,790,860.00	(933,874.34)	2,856,985.66
Subtotal Account: 7404P2 - AE Design Fee								**3,790,860.00**	**(933,874.34)**	**2,856,985.66**
Subtotal Org: KGAUNX								**3,790,860.00**	**(933,874.34)**	**2,856,985.66**
Total Fund: 5XG050								**3,790,860.00**	**(933,874.34)**	**2,856,985.66**

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	KRM20204	1	12/29/2001	Harvey Construction	Harvey Construction	48,790.00	(23,054.00)	25,736.00
Subtotal Account: 7404C1 - Construction- Primary								**48,790.00**	**(23,054.00)**	**25,736.00**
Subtotal Org: KTARNR								**48,790.00**	**(23,054.00)**	**25,736.00**
Total Fund: 5XT011								**48,790.00**	**(23,054.00)**	**25,736.00**

Fund: 5XT057 - Morrison Renovation 99

Org: KTARNR - R&R

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P0001096	1	5/2/2002	Harvey Construction	Harvey Construction	1,140,000.00	(215,550.00)	924,450.00
Subtotal Account: 7404C1 - Construction- Primary								**1,140,000.00**	**(215,550.00)**	**924,450.00**
7404P2		Purchase Order	KRM1B847	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	27,320.00	(3,500.00)	23,820.00
Subtotal Account: 7404P2 - AE Design Fee								**27,320.00**	**(3,500.00)**	**23,820.00**
Subtotal Org: KTARNR								**1,167,320.00**	**(219,050.00)**	**948,270.00**
Total Fund: 5XT057								**1,167,320.00**	**(219,050.00)**	**948,270.00**

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	P0001133	1	5/6/2002	Stromgrem Plumbing & Heating	Stromgrem Plumbing & Heating	7,740.00	0.00	7,740.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,740.00**	**0.00**	**7,740.00**
717200		Purchase Order	P0001402	1	6/12/2002	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	3,000.00	(2,770.00)	230.00
717200		Purchase Order	P0001416	1	6/13/2002	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	11,400.00	(4,982.40)	6,417.60
Subtotal Account: 717200 - Other Professional Services-General								**14,400.00**	**(7,752.40)**	**6,647.60**
7404P3		Purchase Order	KRM0B710	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,841.14	0.00	1,841.14
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								**1,841.14**	**0.00**	**1,841.14**
Subtotal Org: KTARNR								**23,981.14**	**(7,752.40)**	**16,228.74**
Total Fund: 5XT059								**23,981.14**	**(7,752.40)**	**16,228.74**

Fund: 5XT068 - Science Center Classrooms

Org: KTARNR - R&R

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P0001161	1	5/9/2002	Seidman Brothers Inc	Seidman Brothers Inc	13,225.98	0.00	13,225.98
Subtotal Account: 740000 - Cap Equipment								**13,225.98**	**0.00**	**13,225.98**
Subtotal Org: KTARNR								**13,225.98**	**0.00**	**13,225.98**
Total Fund: 5XT068								**13,225.98**	**0.00**	**13,225.98**

Fund: 5XT073 - Arts Center 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
7404C1		Purchase Order	KRM20209	1	12/29/2001	Harvey Construction	Harvey Construction	55,750.00	(41,894.00)	13,856.00
7404C1		Purchase Order	P0001097	1	6/27/2002	Harvey Construction	Harvey Construction	567,562.58	(83,376.00)	484,186.58
Subtotal Account: 7404C1 - Construction- Primary								**623,312.58**	**(125,270.00)**	**498,042.58**
Subtotal Org: KTARNR								**623,312.58**	**(125,270.00)**	**498,042.58**
Total Fund: 5XT073								**623,312.58**	**(125,270.00)**	**498,042.58**

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	546246	1	12/29/2001	Arcomm Communications Corp	Arcomm Communications Corp	2,910.00	0.00	2,910.00
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**2,910.00**	**0.00**	**2,910.00**
717200		Purchase Order	546246	2	12/29/2001	Arcomm Communications Corp	Arcomm Communications Corp	17,489.40	0.00	17,489.40
Subtotal Account: 717200 - Other Professional Services-General								**17,489.40**	**0.00**	**17,489.40**
Subtotal Org: KTARNR								**20,399.40**	**0.00**	**20,399.40**
Total Fund: 5XT077								**20,399.40**	**0.00**	**20,399.40**

Fund: 5XT078 - E&G Small Projects FY02

Org: KFCADM - Admin Information Services

Org Mgr: Seraichick , Laura 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	547322	1	12/29/2001	Zitta, Gary	Zitta , Gary	0.00	0.00	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**0.00**	**0.00**	**0.00**
Subtotal Org: KFCADM								**0.00**	**0.00**	**0.00**

Fund: 5XT078 - E&G 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	547322	3	12/29/2001	Zitta, Gary	Zitta , Gary	5,650.00	(5,650.00)	0.00
716000		Purchase Order	P0000462	1	3/1/2002	Certified Installations	Certified Installations	4,000.00	(1,980.00)	2,020.00
716000		Purchase Order	P0000486	1	3/6/2002	Monadnock Flooring &	Monadnock Flooring &	6,590.00	0.00	6,590.00
716000		Purchase Order	P0000523	1	3/11/2002	Monadnock Flooring &	Monadnock Flooring &	0.00	0.00	0.00
716000		Purchase Order	P0000848	1	4/11/2002	Keene Mill End Store Inc	Keene Mill End Store Inc	6,000.00	(4,670.00)	1,330.00
716000		Purchase Order	P0000867	1	4/12/2002	Dig Safe Systems Inc	Dig Safe Systems Inc	1,000.00	(374.00)	626.00
716000		Purchase Order	P0001227	1	5/20/2002	R B Allen Co Inc	R B Allen Co Inc	4,960.00	(4,960.00)	0.00
716000		Purchase Order	P0001537	1	6/26/2002	Surry Mountain Masonry	Surry Mountain Masonry	7,000.00	(1,689.02)	5,310.98
Subtotal Account: 716000 - Maintenance & Repairs-General								**35,200.00**	**(19,323.02)**	**15,876.98**
717200		Purchase Order	547361	1	12/29/2001	Peragallo Associates	Peragallo Associates	5,080.00	(3,000.00)	2,080.00
717200		Purchase Order	P0000979	1	4/19/2002	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	3,000.00	(2,585.74)	414.26
Subtotal Account: 717200 - Other Professional Services-General								**8,080.00**	**(5,585.74)**	**2,494.26**
Subtotal Org: KTARNR								**43,280.00**	**(24,908.76)**	**18,371.24**
Total Fund: 5XT078								**43,280.00**	**(24,908.76)**	**18,371.24**

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	546928	1	12/29/2001	Fred H Hamblet Inc	Fred H Hamblet Inc	3,710.00	0.00	3,710.00
716000		Purchase Order	P0000054	1	1/17/2002	Village Painters	Village Painters	5,000.00	(5,000.00)	0.00
716000		Purchase Order	P0000768	1	4/5/2002	Monadnock Flooring &	Monadnock Flooring &	5,000.00	(3,654.16)	1,345.84
716000		Purchase Order	P0001130	1	5/6/2002	Stone & Berg Inc	Stone & Berg Inc	82,641.16	(3,709.04)	78,932.12
716000		Purchase Order	P0001193	1	5/15/2002	Village Painters	Village Painters	31,655.00	(10,927.28)	20,727.72
716000		Purchase Order	P0001232	1	5/20/2002	Village Painters	Village Painters	31,655.00	(30,732.46)	922.54
716000		Purchase Order	P0001282	1	5/23/2002	Monadnock Flooring &	Monadnock Flooring &	29,976.00	(14,988.00)	14,988.00
716000		Purchase Order	P0001332	1	6/3/2002	Al Melanson Company Inc	Al Melanson Company Inc	43,456.00	0.00	43,456.00
716000		Purchase Order	P0001333	1	6/3/2002	Fred H Hamblet Inc	Fred H Hamblet Inc	4,594.00	0.00	4,594.00
716000		Purchase Order	P0001357	1	6/5/2002	Stone & Berg Inc	Stone & Berg Inc	5,245.20	(5,245.20)	0.00
716000		Purchase Order	P0001387	1	6/11/2002	Village Painters	Village Painters	31,655.00	(21,082.70)	10,572.30
716000		Purchase Order	P0001460	1	6/19/2002	Monadnock Flooring &	Monadnock Flooring &	29,976.00	0.00	29,976.00
716000		Purchase Order	P0001467	1	6/19/2002	Monadnock Flooring &	Monadnock Flooring &	21,168.00	(20,632.80)	535.20
716000		Purchase Order	P0001494	1	6/20/2002	Village Painters	Village Painters	31,655.00	(22,402.04)	9,252.96
716000		Purchase Order	P0001508	1	6/24/2002	Village Painters	Village Painters	31,655.00	(22,602.78)	9,052.22
716000		Purchase Order	P0001509	1	6/24/2002	Village Painters	Village Painters	17,200.00	(11,410.00)	5,790.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**406,241.36**	**(172,386.46)**	**233,854.90**
Subtotal Org: KTARNR								**406,241.36**	**(172,386.46)**	**233,854.90**
Total Fund: 5XT079								**406,241.36**	**(172,386.46)**	**233,854.90**

Fund: 5XT081 - RLO Furniture

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	P0000784	1	4/5/2002	Bourdon's Institutional Sales	Bourdon's Institutional Sales	49,280.00	0.00	49,280.00
715020		Purchase Order	P0000877	1	4/15/2002	N E Woodcraft Inc	N E Woodcraft Inc	176,564.40	0.00	176,564.40
715020		Purchase Order	P0000878	1	4/15/2002	Sauder Manufacturing	Sauder Manufacturing	129,495.00	(26,278.00)	103,217.00
715020		Purchase Order	P0000879	1	4/15/2002	Wieland Furniture Inc	Wieland Furniture Inc	118,953.56	0.00	118,953.56
Subtotal Account: 715020 - Non-Cap Equip-under $1,000								**474,292.96**	**(26,278.00)**	**448,014.96**
Subtotal Org: KTARNR								**474,292.96**	**(26,278.00)**	**448,014.96**
Total Fund: 5XT081								**474,292.96**	**(26,278.00)**	**448,014.96**

Fund: 5XT083 - South Parking

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
717200		Purchase Order	P0001405	1	6/12/2002	Lucius, Frank	Lucius , Frank	34,000.00	0.00	34,000.00
717200		Purchase Order	P0001523	1	6/25/2002	Sve Assoc	Sve Assoc	21,800.00	(7,203.22)	14,596.78
Subtotal Account: 717200 - Other Professional Services-General								**55,800.00**	**(7,203.22)**	**48,596.78**
Subtotal Org: KTARNR								**55,800.00**	**(7,203.22)**	**48,596.78**
Total Fund: 5XT083								**55,800.00**	**(7,203.22)**	**48,596.78**

Fund: 5XT084 - IT Orgs Space Shift

Org: KTARNR - R&R

Org Mgr: Mazzola , Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0001284	1	5/23/2002	Zitta Refrigeration & Air Condition	Zitta Refrigeration & Air Conditioning Service	29,970.00	(29,970.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**29,970.00**	**(29,970.00)**	**0.00**
Subtotal Org: KTARNR								**29,970.00**	**(29,970.00)**	**0.00**
Total Fund: 5XT084								**29,970.00**	**(29,970.00)**	**0.00**

Fund: 5XT085 - E&G Small Projects FY03

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	P0001465	1	6/19/2002	Al Melanson Company Inc	Al Melanson Company Inc	25,400.00	0.00	25,400.00
716000		Purchase Order	P0001533	1	6/26/2002	Al Melanson Company Inc	Al Melanson Company Inc	82,400.00	0.00	82,400.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**107,800.00**	**0.00**	**107,800.00**
717000		Purchase Order	P0001340	1	6/3/2002	Brackett Geosciences	Brackett Geosciences	1,500.00	0.00	1,500.00
Subtotal Account: 717000 - Consulting-General								**1,500.00**	**0.00**	**1,500.00**
717200		Purchase Order	P0001170	1	5/10/2002	Waltham Services Inc	Waltham Services Inc	8,000.00	(7,340.00)	660.00
717200		Purchase Order	P0001499	1	6/20/2002	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	3,000.00	(1,081.76)	1,918.24
Subtotal Account: 717200 - Other Professional Services-General								**11,000.00**	**(8,421.76)**	**2,578.24**
Subtotal Org: KTARNR								**120,300.00**	**(8,421.76)**	**111,878.24**
Total Fund: 5XT085								**120,300.00**	**(8,421.76)**	**111,878.24**

Fund: 5XT087 - Food on the Fly

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
740400		Purchase Order	P0001521	1	6/25/2002	Sodexho	Sodexho	352,394.00	(47,324.00)	305,070.00
Subtotal Account: 740400 - Construction								**352,394.00**	**(47,324.00)**	**305,070.00**
Subtotal Org: KTARNR								**352,394.00**	**(47,324.00)**	**305,070.00**
Total Fund: 5XT087								**352,394.00**	**(47,324.00)**	**305,070.00**

Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02

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
713000		Purchase Order	P2PPF019	1	5/6/2002	Ram Printing Service Inc	Ram Printing Service Inc	3,126.00	0.00	3,126.00
Subtotal Account: 713000 - Printing & Copying-General								**3,126.00**	**0.00**	**3,126.00**
Subtotal Org: PAEDMM								**3,126.00**	**0.00**	**3,126.00**
Total Fund: 63E077								**3,126.00**	**0.00**	**3,126.00**

Fund: 63E082 - TEACH & LEARNING MATH FY02

Org: PAMAPF - Math Grant-Prevost F

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
719000		Purchase Order	P2PPGB01	1	3/21/2002	White Mountain Gourmet Coffee	White Mountain Gourmet Coffee	3,310.00	(3,297.36)	12.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								**3,310.00**	**(3,297.36)**	**12.64**
Subtotal Org: PAMAPF								**3,310.00**	**(3,297.36)**	**12.64**
Total Fund: 63E082								**3,310.00**	**(3,297.36)**	**12.64**

Fund: 63E093 - Project New Teachers/Small Wrld FY0

Org: PAEDBD - Education Grant-Bartelo D

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	P2PGT041	1	5/24/2002	World Elementary	World Elementary	12,600.00	(4,869.12)	7,730.88
Subtotal Account: 717200 - Other Professional Services-General								**12,600.00**	**(4,869.12)**	**7,730.88**
Subtotal Org: PAEDBD								**12,600.00**	**(4,869.12)**	**7,730.88**
Total Fund: 63E093								**12,600.00**	**(4,869.12)**	**7,730.88**

Fund: 65P001 - NH Impact Program Income

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
715000		Purchase Order	P2PMA022	1	6/12/2002	The Bach Company	The Bach Company	6,188.00	0.00	6,188.00
Subtotal Account: 715000 - Non-Cap Equip-General								**6,188.00**	**0.00**	**6,188.00**
717200		Purchase Order	P2PPG039	1	6/26/2002	Kingdom Consulting	Kingdom Consulting	10,500.00	(5,750.00)	4,750.00
717200		Purchase Order	P2PPG041	1	6/26/2002	Fahey, Patricia Anne.	Fahey , Patricia Anne	3,400.00	0.00	3,400.00
Subtotal Account: 717200 - Other Professional Services-General								**13,900.00**	**(5,750.00)**	**8,150.00**
Subtotal Org: PAMAER								**20,088.00**	**(5,750.00)**	**14,338.00**
Total Fund: 65P001								**20,088.00**	**(5,750.00)**	**14,338.00**

University System of New Hampshire
Open Commitments for Fiscal Year 2002 through Fiscal Period 12

Fund: 6AF250 - Telecommunications

Org: PFTL01 - Telecommunications

Org Mgr: Bates , Cathy J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715030		Purchase Order	P2PTLB41	1	3/13/2002	Ramtech Corp	Ramtech Corp	2,000.00	(948.76)	1,051.24
Subtotal Account: 715030 - Non-Cap Equip-Telecom								**2,000.00**	**(948.76)**	**1,051.24**
Subtotal Org: PFTL01								**2,000.00**	**(948.76)**	**1,051.24**
Total Fund: 6AF250								**2,000.00**	**(948.76)**	**1,051.24**

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
716115		Purchase Order	P2PREB08	1	6/1/2002	General Linen Service	General Linen Service	20,000.00	(14,406.42)	5,593.58
Subtotal Account: 716115 - Rentals-Linen								**20,000.00**	**(14,406.42)**	**5,593.58**
Subtotal Org: PSRES1								**20,000.00**	**(14,406.42)**	**5,593.58**
Total Fund: 6AS210								**20,000.00**	**(14,406.42)**	**5,593.58**

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
711100		Purchase Order	P2PDI014	2	3/13/2002	Us Foodservice Contract Design	Us Foodservice Contract Design	4,192.00	0.00	4,192.00
Subtotal Account: 711100 - Supplies-General								**4,192.00**	**0.00**	**4,192.00**
716000		Purchase Order	P2PDIB06	1	4/9/2002	Roy Refrigeration Inc	Roy Refrigeration Inc	8,000.00	(5,094.04)	2,905.96
Subtotal Account: 716000 - Maintenance & Repairs-General								**8,000.00**	**(5,094.04)**	**2,905.96**
740000		Purchase Order	P2PDI014	1	3/13/2002	Us Foodservice Contract Design	Us Foodservice Contract Design	13,560.00	0.00	13,560.00
Subtotal Account: 740000 - Cap Equipment								**13,560.00**	**0.00**	**13,560.00**
Subtotal Org: PSDINE								**25,752.00**	**(5,094.04)**	**20,657.96**
Total Fund: 6AS215								**25,752.00**	**(5,094.04)**	**20,657.96**

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter , Teresa Lynn

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	P2PHU074	1	5/6/2002	Office Environments Of Ne	Office Environments Of Ne	7,726.70	0.00	7,726.70
Subtotal Account: 715000 - Non-Cap Equip-General								**7,726.70**	**0.00**	**7,726.70**
Subtotal Org: PSHUB1								**7,726.70**	**0.00**	**7,726.70**
Total Fund: 6AS220								**7,726.70**	**0.00**	**7,726.70**

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATFB - Football

Org Mgr: Pignataro , Lawrence C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B000		Purchase Order	P2PTC012	1	6/13/2002	Jostens Inc	Jostens Inc	8,060.00	(4,030.00)	4,030.00
Subtotal Account: 71B000 - Items Resale								**8,060.00**	**(4,030.00)**	**4,030.00**
Subtotal Org: PHATFB								**8,060.00**	**(4,030.00)**	**4,030.00**
Total Fund: 6DHPPD								**8,060.00**	**(4,030.00)**	**4,030.00**

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle , William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C5		Purchase Order	P2ZGK269	1	6/11/2002	D. L. King & Associates	D. L. King & Associates	49,435.60	(49,435.60)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**49,435.60**	**(49,435.60)**	**0.00**
7404F3		Purchase Order	YPAS2020	1	12/29/2001	Anixter	Anixter	52.84	0.00	52.84
Subtotal Account: 7404F3 - Telecommunications Systems								**52.84**	**0.00**	**52.84**
7404P2		Purchase Order	YPAS1013	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	155,691.52	(59,356.42)	96,335.10
Subtotal Account: 7404P2 - AE Design Fee								**155,691.52**	**(59,356.42)**	**96,335.10**
Subtotal Org: PGBD06								**205,179.96**	**(108,792.02)**	**96,387.94**
Total Fund: 6NG003								**205,179.96**	**(108,792.02)**	**96,387.94**

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle , William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C5		Purchase Order	P2ZBP238	1	3/26/2002	A-best Abatement Inc	A-best Abatement Inc	33,200.00	(33,200.00)	0.00
7404C5		Purchase Order	P2ZGP240	1	4/8/2002	Scott Lawson Cih	Scott Lawson Cih	1,800.00	(1,800.00)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**35,000.00**	**(35,000.00)**	**0.00**
7404F1		Purchase Order	P2ZGP227	1	2/12/2002	E & I Cooperative Service Inc.	E & I Cooperative Service Inc.	66,007.44	(33,003.72)	33,003.72
7404F1		Purchase Order	YPAS2021	1	12/29/2001	Us Foodservice Contract Design	Us Foodservice Contract Design	399,572.00	(106,278.00)	293,294.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**465,579.44**	**(139,281.72)**	**326,297.72**
7404F3		Purchase Order	YPAS2024	1	12/29/2001	Graybar Electric Co Inc	Graybar Electric Co Inc	3,850.00	(3,437.34)	412.66
Subtotal Account: 7404F3 - Telecommunications Systems								**3,850.00**	**(3,437.34)**	**412.66**
7404P2		Purchase Order	YPAS1014	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	136,674.26	(101,536.00)	35,138.26
Subtotal Account: 7404P2 - AE Design Fee								**136,674.26**	**(101,536.00)**	**35,138.26**
Subtotal Org: PGBD07								**641,103.70**	**(279,255.06)**	**361,848.64**
Total Fund: 6NG004								**641,103.70**	**(279,255.06)**	**361,848.64**

Fund: 6U0000 - PSC Educational & General

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Org Mgr: Bartelo , Dennise M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71C100		Purchase Order	P2PMCB99	1	2/21/2002	Citadel Broadcasting	Citadel Broadcasting	12,853.76	(9,346.56)	3,507.20
Subtotal Account: 71C100 - Advertising (Non-Employment)								**12,853.76**	**(9,346.56)**	**3,507.20**
Subtotal Org: PAADGS								**12,853.76**	**(9,346.56)**	**3,507.20**

Fund: 6U0000 - PSC Educational & General

Org: PALIB1 - Library

Org Mgr: Trevorrow , Todd

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715005		Purchase Order	P2PLI070	1	6/10/2002	Nelinet Inc	Nelinet Inc	5,294.00	0.00	5,294.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware								**5,294.00**	**0.00**	**5,294.00**
Subtotal Org: PALIB1								**5,294.00**	**0.00**	**5,294.00**

Fund: 6U0000 - PSC Educational & General

Org: PAMBAP - M.B.A. Program

Org Mgr: Bartelo , Dennise M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716120		Purchase Order	P2PMC124	1	5/28/2002	Rochester School Dept	Rochester School Dept	2,880.00	(660.00)	2,220.00
Subtotal Account: 716120 - Rentals-Property or Room								**2,880.00**	**(660.00)**	**2,220.00**
Subtotal Org: PAMBAP								**2,880.00**	**(660.00)**	**2,220.00**

Fund: 6U0000 - PSC 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
711144		Purchase Order	P2PUEB10	2	4/4/2002	Aquafax Inc	Aquafax Inc	4,000.00	(1,952.94)	2,047.06
Subtotal Account: 711144 - Supplies-Chemical-Non-Lab								**4,000.00**	**(1,952.94)**	**2,047.06**
Subtotal Org: PBUE01								**4,000.00**	**(1,952.94)**	**2,047.06**

Fund: 6U0000 - PSC Educational & General

Org: PFBS01 - Business Office

Org Mgr: Fahey , Barbara B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P2PBO028	1	6/11/2002	Curtis 1000 Inc	Curtis 1000 Inc	5,349.70	(4,741.30)	608.40
Subtotal Account: 713000 - Printing & Copying-General								**5,349.70**	**(4,741.30)**	**608.40**
Subtotal Org: PFBS01								**5,349.70**	**(4,741.30)**	**608.40**
Total Fund: 6U0000								**30,377.46**	**(16,700.80)**	**13,676.66**

Fund: 6XB004 - PSC Security Vehicle

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee , Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,013.62	(2,013.62)	(0.00)
Subtotal Account: 7404P2 - AE Design Fee								**2,013.62**	**(2,013.62)**	**(0.00)**
7404P4		Purchase Order	PASBRDG2	2	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	148.56	(148.56)	0.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								**148.56**	**(148.56)**	**0.00**
Subtotal Org: PBPP01								**2,162.18**	**(2,162.18)**	**(0.00)**
Total Fund: 6XB004								**2,162.18**	**(2,162.18)**	**(0.00)**

Fund: 6XB008 - Deferred Maintenance

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	P2PXH050	1	1/25/2002	Granite State Glass	Granite State Glass	1,800.00	(1,800.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**1,800.00**	**(1,800.00)**	**0.00**
717200		Purchase Order	P2PXH062	1	6/12/2002	Johnson Controls Inc	Johnson Controls Inc	4,000.00	0.00	4,000.00
Subtotal Account: 717200 - Other Professional Services-General								**4,000.00**	**0.00**	**4,000.00**
7404P2		Purchase Order	P2PXH039	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	531.18	(531.18)	0.00
7404P2		Purchase Order	P2PXH057	1	2/25/2002	Curtis Walter Stewart Architec	Curtis Walter Stewart Architec	10,000.00	(9,000.00)	1,000.00
Subtotal Account: 7404P2 - AE Design Fee								**10,531.18**	**(9,531.18)**	**1,000.00**
7404P4		Purchase Order	P2PXH039	2	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	500.00	0.00	500.00
7404P4		Purchase Order	P2PXH057	2	2/25/2002	Curtis Walter Stewart Architec	Curtis Walter Stewart Architec	700.00	(300.00)	400.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								**1,200.00**	**(300.00)**	**900.00**
Subtotal Org: PBPP01								**17,531.18**	**(11,631.18)**	**5,900.00**

Fund: 6XB008 - Deferred Maintenance

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
7404C1		Purchase Order	P2PXH033	1	12/29/2001	Century Mechanical Inc	Century Mechanical Inc	0.00	0.00	0.00
Subtotal Account: 7404C1 - Construction- Primary								**0.00**	**0.00**	**0.00**
Subtotal Org: PSRES1								**0.00**	**0.00**	**0.00**
Total Fund: 6XB008								**17,531.18**	**(11,631.18)**	**5,900.00**

Fund: 6XB013 - Hazardous Waste Disposal&Testi

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
7404C5		Purchase Order	P2ZBP250	2	5/1/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	11,221.84	0.00	11,221.84
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**11,221.84**	**0.00**	**11,221.84**
Subtotal Org: PBPP01								**11,221.84**	**0.00**	**11,221.84**
Total Fund: 6XB013								**11,221.84**	**0.00**	**11,221.84**

Fund: 6XB019 - Campus Lawns

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	P2PLS009	2	6/11/2002	Millican Nurseries	Millican Nurseries	900.00	(900.00)	0.00
Subtotal Account: 711100 - Supplies-General								**900.00**	**(900.00)**	**0.00**
Subtotal Org: PBPP01								**900.00**	**(900.00)**	**0.00**
Total Fund: 6XB019								**900.00**	**(900.00)**	**0.00**

Fund: 6XB028 - Relocation & 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
711100		Purchase Order	P2PYK008	1	6/28/2002	Rj Crowley Moving & Storage	Rj Crowley Moving & Storage	100.00	0.00	100.00
Subtotal Account: 711100 - Supplies-General								**100.00**	**0.00**	**100.00**
Subtotal Org: PBPP01								**100.00**	**0.00**	**100.00**
Total Fund: 6XB028								**100.00**	**0.00**	**100.00**

Fund: 6XB044 - Workstation Construction

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	P2PYF006	1	6/14/2002	Mt Carr Building Products Llc	Mt Carr Building Products Llc	6,340.00	(6,340.00)	0.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry								**6,340.00**	**(6,340.00)**	**0.00**
Subtotal Org: PBPP01								**6,340.00**	**(6,340.00)**	**0.00**
Total Fund: 6XB044								**6,340.00**	**(6,340.00)**	**0.00**

Fund: 6XB051 - Boyd Hall Design

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee , Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C5		Purchase Order	P2ZBP241	1	4/10/2002	Superior Special Services Inc	Superior Special Services Inc	4,880.72	(1,616.50)	3,264.22
7404C5		Purchase Order	P2ZBP250	1	5/1/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	16,991.84	(2,830.86)	14,160.98
7404C5		Purchase Order	P2ZBP254	1	5/8/2002	D. L. King & Associates	D. L. King & Associates	341,302.00	(90,546.65)	250,755.35
7404C5		Purchase Order	P2ZBP255	1	5/2/2002	Nobis Engineering Inc	Nobis Engineering Inc	1,600.00	(1,600.00)	0.00
7404C5		Purchase Order	P2ZGK270	1	6/14/2002	Scott Lawson Cih	Scott Lawson Cih	20,000.00	(5,401.50)	14,598.50
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								**384,774.56**	**(101,995.51)**	**282,779.05**
7404P2		Purchase Order	YPAS0001	1	12/29/2001	Banwell Architects Inc	Banwell Architects Inc	1,636,996.96	(1,462,945.56)	174,051.40
Subtotal Account: 7404P2 - AE Design Fee								**1,636,996.96**	**(1,462,945.56)**	**174,051.40**
7404S5		Purchase Order	P2ZBP229	1	2/25/2002	Anixter	Anixter	5,368.44	(3,340.28)	2,028.16
7404S5		Purchase Order	P2ZBP230	1	3/6/2002	Rj Crowley Moving & Storage	Rj Crowley Moving & Storage	220,000.00	(83,589.00)	136,411.00
7404S5		Purchase Order	P2ZBP237	1	3/22/2002	Carpenter, Robert B.	Carpenter , Robert B	2,000.00	(2,000.00)	0.00
7404S5		Purchase Order	P2ZBP242	1	4/11/2002	Charles A. Gove, Inc.	Charles A. Gove, Inc.	4,498.72	(4,487.84)	10.88
7404S5		Purchase Order	P2ZBP261	1	5/16/2002	Edward H Quimby Co Inc	Edward H Quimby Co Inc	78,659.20	(78,659.20)	0.00
7404S5		Purchase Order	P2ZGK246	1	4/16/2002	Computer Cable Co Inc	Computer Cable Co Inc	1,920.00	(1,920.00)	0.00
7404S5		Purchase Order	P2ZGK258	1	5/9/2002	Hitachi High Technologies America	Hitachi High Technologies America	3,180.00	0.00	3,180.00
7404S5		Purchase Order	P2ZGP235	1	3/26/2002	Schiavi Leasing Corporation	Schiavi Leasing Corporation	284,130.00	(37,884.00)	246,246.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								**599,756.36**	**(211,880.32)**	**387,876.04**
Subtotal Org: PBPP01								**2,621,527.88**	**(1,776,821.39)**	**844,706.49**
Total Fund: 6XB051								**2,621,527.88**	**(1,776,821.39)**	**844,706.49**

Fund: 6XB052 - Holderness Bridge Project

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee , Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	3	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	16,266.48	0.00	16,266.48
Subtotal Account: 7404P2 - AE Design Fee								**16,266.48**	**0.00**	**16,266.48**
7404P4		Purchase Order	PASBRDG2	4	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,351.44	0.00	1,351.44
Subtotal Account: 7404P4 - AE Reimbursable Costs								**1,351.44**	**0.00**	**1,351.44**
Subtotal Org: PBPP01								**17,617.92**	**0.00**	**17,617.92**
Total Fund: 6XB052								**17,617.92**	**0.00**	**17,617.92**

Fund: 6XB058 - Speare 208 & 209 Renovation

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	P2PYH002	1	6/3/2002	Pemi Glass & Mirror	Pemi Glass & Mirror	1,740.00	0.00	1,740.00
Subtotal Account: 717200 - Other Professional Services-General								**1,740.00**	**0.00**	**1,740.00**
Subtotal Org: PBPP01								**1,740.00**	**0.00**	**1,740.00**
Total Fund: 6XB058								**1,740.00**	**0.00**	**1,740.00**

Fund: 6XB062 - IT Emergency Power

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
716018		Purchase Order	P2PIT067	2	6/7/2002	Interstate Electr Serv Corp	Interstate Electr Serv Corp	4,000.02	0.00	4,000.02
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								**4,000.02**	**0.00**	**4,000.02**
740000		Purchase Order	P2PIT067	1	6/7/2002	Interstate Electr Serv Corp	Interstate Electr Serv Corp	55,437.40	0.00	55,437.40
Subtotal Account: 740000 - Cap Equipment								**55,437.40**	**0.00**	**55,437.40**
Subtotal Org: PBPP01								**59,437.42**	**0.00**	**59,437.42**
Total Fund: 6XB062								**59,437.42**	**0.00**	**59,437.42**

Fund: 6XB065 - Graduate Program Expansion

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	P2PYQ003	1	6/17/2002	Mayne, Richard	Mayne , Richard	19,055.00	0.00	19,055.00
Subtotal Account: 7404F6 - Carpeting								**19,055.00**	**0.00**	**19,055.00**
7404P2		Purchase Order	P2PYQ001	1	6/12/2002	Pinnacle Hill Architects PLLC	Pinnacle Hill Architects PLLC	5,760.00	(5,760.00)	0.00
Subtotal Account: 7404P2 - AE Design Fee								**5,760.00**	**(5,760.00)**	**0.00**
7404P4		Purchase Order	P2PYQ001	2	6/12/2002	Pinnacle Hill Architects PLLC	Pinnacle Hill Architects PLLC	640.00	(187.24)	452.76
Subtotal Account: 7404P4 - AE Reimbursable Costs								**640.00**	**(187.24)**	**452.76**
Subtotal Org: PBPP01								**25,455.00**	**(5,947.24)**	**19,507.76**
Total Fund: 6XB065								**25,455.00**	**(5,947.24)**	**19,507.76**

Fund: 6XB069 - Mary Taylor Renovation

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee , Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P2PYU001	1	6/14/2002	Vien, Scott Alan.	Vien , Scott Alan	110,800.00	(40,000.00)	70,800.00
Subtotal Account: 7404C3 - Secondary Construction								**110,800.00**	**(40,000.00)**	**70,800.00**
Subtotal Org: PBPP01								**110,800.00**	**(40,000.00)**	**70,800.00**
Total Fund: 6XB069								**110,800.00**	**(40,000.00)**	**70,800.00**

Fund: 6XC001 - Heritage Commons

Org: PCCOMM - Institutional Advancement for Comm

Org Mgr: Fielding , Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P2PLS009	1	6/11/2002	Millican Nurseries	Millican Nurseries	1,982.00	(1,982.00)	0.00
Subtotal Account: 711100 - Supplies-General								**1,982.00**	**(1,982.00)**	**0.00**
Subtotal Org: PCCOMM								**1,982.00**	**(1,982.00)**	**0.00**
Total Fund: 6XC001								**1,982.00**	**(1,982.00)**	**0.00**

Fund: 6XF009 - Telecom Expansion

Org: PFITS1 - Info Tech Services

Org Mgr: Burrell , Steven C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P2PIT070	1	6/20/2002	Anixter	Anixter	1,075.60	0.00	1,075.60
Subtotal Account: 715000 - Non-Cap Equip-General								**1,075.60**	**0.00**	**1,075.60**
Subtotal Org: PFITS1								**1,075.60**	**0.00**	**1,075.60**
Total Fund: 6XF009								**1,075.60**	**0.00**	**1,075.60**

Fund: 6XF010 - Project Smart

Org: PFITS1 - Info Tech Services

Org Mgr: Burrell , Steven C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P2PIT058	1	1/3/2002	Sun Microsystems Inc	Sun Microsystems Inc	3,250.00	0.00	3,250.00
711132		Purchase Order	P2PITB41	1	2/12/2002	Campus Pipeline, Inc.	Campus Pipeline, Inc.	59,000.00	(59,000.00)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**62,250.00**	**(59,000.00)**	**3,250.00**
717000		Purchase Order	P2PITB42	1	2/4/2002	Workgroup Technology Partners	Workgroup Technology Partners	16,000.00	(16,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								**16,000.00**	**(16,000.00)**	**0.00**
717010		Purchase Order	P2PITB40	3	12/29/2001	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	96,000.00	(15,938.90)	80,061.10
Subtotal Account: 717010 - Consulting-Information Technology								**96,000.00**	**(15,938.90)**	**80,061.10**
7404F1		Purchase Order	P2PIT055	1	12/29/2001	Sun Microsystems Inc	Sun Microsystems Inc	520,000.00	(520,000.00)	0.00
7404F1		Purchase Order	P2PIT056	1	12/29/2001	Adaptive Communications	Adaptive Communications	3,114.80	(3,114.80)	0.00
7404F1		Purchase Order	P2PIT056	2	12/29/2001	Adaptive Communications	Adaptive Communications	514.80	(514.80)	0.00
7404F1		Purchase Order	P2PIT056	3	12/29/2001	Adaptive Communications	Adaptive Communications	202.80	(202.80)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**523,832.40**	**(523,832.40)**	**0.00**
7404P2		Purchase Order	P2PITB40	1	12/29/2001	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	1,223,566.00	(350,452.98)	873,113.02
Subtotal Account: 7404P2 - AE Design Fee								**1,223,566.00**	**(350,452.98)**	**873,113.02**
7404P4		Purchase Order	P2PITB40	2	12/29/2001	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	48,273.34	(22,111.02)	26,162.32
Subtotal Account: 7404P4 - AE Reimbursable Costs								**48,273.34**	**(22,111.02)**	**26,162.32**
Subtotal Org: PFITS1								**1,969,921.74**	**(987,335.30)**	**982,586.44**
Total Fund: 6XF010								**1,969,921.74**	**(987,335.30)**	**982,586.44**

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
7404S7		Purchase Order	P2PRE035	1	4/11/2002	Mayne, Richard	Mayne , Richard	83,586.00	(41,793.00)	41,793.00
7404S7		Purchase Order	P2PRE036	1	4/11/2002	Decorative Interiors Inc	Decorative Interiors Inc	66,190.00	0.00	66,190.00
Subtotal Account: 7404S7 - Other Costs								**149,776.00**	**(41,793.00)**	**107,983.00**
Subtotal Org: PSRES1								**149,776.00**	**(41,793.00)**	**107,983.00**
Total Fund: 6XS004								**149,776.00**	**(41,793.00)**	**107,983.00**

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
711100		Purchase Order	P2PDI029	2	6/27/2002	Hubert Co	Hubert Co	10,547.92	0.00	10,547.92
Subtotal Account: 711100 - Supplies-General								**10,547.92**	**0.00**	**10,547.92**
740000		Purchase Order	P2PDI028	1	6/27/2002	Central Restaurant Equipment	Central Restaurant Equipment	16,798.00	0.00	16,798.00
740000		Purchase Order	P2PDI029	1	6/27/2002	Hubert Co	Hubert Co	6,963.70	0.00	6,963.70
Subtotal Account: 740000 - Cap Equipment								**23,761.70**	**0.00**	**23,761.70**
740402		Purchase Order	P2PDI021	1	5/31/2002	Image Awnings Inc	Image Awnings Inc	5,050.00	(2,525.00)	2,525.00
Subtotal Account: 740402 - Construction-Primary								**5,050.00**	**(2,525.00)**	**2,525.00**
Subtotal Org: PSRES1								**39,359.62**	**(2,525.00)**	**36,834.62**
Total Fund: 6XS006								**39,359.62**	**(2,525.00)**	**36,834.62**

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella , Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	614RL18	1	12/29/2001	John Savoy & Son Inc	John Savoy & Son Inc	540.00	0.00	540.00
715000		Purchase Order	P2PRE020	1	12/29/2001	Cargo Furniture & Home	Cargo Furniture & Home	2,800.00	(2,800.00)	0.00
715000		Purchase Order	P2PRE020	2	12/29/2001	Cargo Furniture & Home	Cargo Furniture & Home	2,688.00	(2,688.00)	0.00
715000		Purchase Order	P2PRE020	3	12/29/2001	Cargo Furniture & Home	Cargo Furniture & Home	2,016.00	(2,016.00)	0.00
715000		Purchase Order	P2PRE020	4	12/29/2001	Cargo Furniture & Home	Cargo Furniture & Home	2,016.00	(2,016.00)	0.00
715000		Purchase Order	P2PRE020	5	12/29/2001	Cargo Furniture & Home	Cargo Furniture & Home	2,016.00	(2,016.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								**12,076.00**	**(11,536.00)**	**540.00**
715010		Purchase Order	P2PRE040	1	6/25/2002	Gem Industries Inc	Gem Industries Inc	13,500.00	0.00	13,500.00
715010		Purchase Order	P2PRE041	1	6/25/2002	John Savoy & Son Inc	John Savoy & Son Inc	22,769.50	0.00	22,769.50
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								**36,269.50**	**0.00**	**36,269.50**
Subtotal Org: PSRES1								**48,345.50**	**(11,536.00)**	**36,809.50**
Total Fund: 6XS007								**48,345.50**	**(11,536.00)**	**36,809.50**

Fund: 6XS008 - Grafton Hall '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
7404F1		Purchase Order	P2PXH033	2	12/29/2001	Century Mechanical Inc	Century Mechanical Inc	0.00	0.00	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								**0.00**	**0.00**	**0.00**
Subtotal Org: PSRES1								**0.00**	**0.00**	**0.00**
Total Fund: 6XS008								**0.00**	**0.00**	**0.00**

Fund: 6XS014 - Res Life Roofs Repair

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella , Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P2PMT044	1	6/18/2002	Major L Rodd "the Roofer" Inc	Major L Rodd "the Roofer" Inc	41,850.00	0.00	41,850.00
Subtotal Account: 7404C3 - Secondary Construction								**41,850.00**	**0.00**	**41,850.00**
Subtotal Org: PSRES1								**41,850.00**	**0.00**	**41,850.00**
Total Fund: 6XS014								**41,850.00**	**0.00**	**41,850.00**

Fund: 6XS024 - Smith Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella , Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P2PXSB03	1	5/1/2002	Meridian Construction Corp	Meridian Construction Corp	699,108.44	(429,948.56)	269,159.88
Subtotal Account: 740402 - Construction-Primary								**699,108.44**	**(429,948.56)**	**269,159.88**
Subtotal Org: PSRES1								**699,108.44**	**(429,948.56)**	**269,159.88**
Total Fund: 6XS024								**699,108.44**	**(429,948.56)**	**269,159.88**

Fund: 6XS025 - Grafton Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella , Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P2PXSB03	2	5/1/2002	Meridian Construction Corp	Meridian Construction Corp	672,531.56	(393,229.44)	279,302.12
Subtotal Account: 740402 - Construction-Primary								**672,531.56**	**(393,229.44)**	**279,302.12**
Subtotal Org: PSRES1								**672,531.56**	**(393,229.44)**	**279,302.12**
Total Fund: 6XS025								**672,531.56**	**(393,229.44)**	**279,302.12**

Fund: 73E006 - Faculty in Residence CLL

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal , Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XSFAFA32	1	12/29/2001	Frances A Mahoney	Frances A Mahoney	6,600.00	0.00	6,600.00
Subtotal Account: 717000 - Consulting-General								**6,600.00**	**0.00**	**6,600.00**
Subtotal Org: CADMOP								**6,600.00**	**0.00**	**6,600.00**
Total Fund: 73E006								**6,600.00**	**0.00**	**6,600.00**

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal , Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P2CEP055	1	4/16/2002	Sheraton Tara Hotel	Sheraton Tara Hotel	576.72	(576.72)	0.00
710300		Purchase Order	SFA2BL17	1	12/29/2001	Mt Washington Hotel & Resort	Mt Washington Hotel & Resort	220.00	(220.00)	0.00
710300		Purchase Order	SFA2BL17	2	12/29/2001	Mt Washington Hotel & Resort	Mt Washington Hotel & Resort	220.00	(220.00)	0.00
Subtotal Account: 710300 - Conference Registration Fees								**1,016.72**	**(1,016.72)**	**0.00**
Subtotal Org: CADMOP								**1,016.72**	**(1,016.72)**	**0.00**
Total Fund: 74G005								**1,016.72**	**(1,016.72)**	**0.00**

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal , Eric S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		Purchase Order	SFA2FA29	1	12/29/2001	Treasurer State Of Nh	Treasurer State Of Nh	8,802.28	(7,101.04)	1,701.24
Subtotal Account: 718000 - Telecom-General								**8,802.28**	**(7,101.04)**	**1,701.24**
Subtotal Org: CADMOP								**8,802.28**	**(7,101.04)**	**1,701.24**

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
716110		Purchase Order	SAF2MV11	1	12/29/2001	Ikon Office Solutions	Ikon Office Solutions	3,907.50	(2,845.44)	1,062.06
Subtotal Account: 716110 - Rentals-Copier								**3,907.50**	**(2,845.44)**	**1,062.06**
Subtotal Org: CMVRMC								**3,907.50**	**(2,845.44)**	**1,062.06**

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin Center

Org Mgr: Keenan , Bernard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716110		Purchase Order	SAC2NC32	1	12/29/2001	Sharp Electronics Corp	Sharp Electronics Corp	5,322.20	(3,527.96)	1,794.24
Subtotal Account: 716110 - Rentals-Copier								**5,322.20**	**(3,527.96)**	**1,794.24**
Subtotal Org: CNCRBC								**5,322.20**	**(3,527.96)**	**1,794.24**

Fund: 7U0000 - CLL Education and General

Org: CSCRPC - Portsmouth Center

Org Mgr: Zubrow , Judith Meeker

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	SAE2SC15	1	12/29/2001	Palmer & Sicard Inc	Palmer & Sicard Inc	3,752.00	(2,514.80)	1,237.20
716000		Purchase Order	SAE2SC15	2	12/29/2001	Palmer & Sicard Inc	Palmer & Sicard Inc	3,550.00	(2,599.40)	950.60
Subtotal Account: 716000 - Maintenance & Repairs-General								**7,302.00**	**(5,114.20)**	**2,187.80**
718000		Purchase Order	SAE2SC17	1	12/29/2001	At & T	At & T	1,932.10	(410.34)	1,521.76
718000		Purchase Order	SAE2SC18	1	12/29/2001	Verizon	Verizon	10,734.10	(5,565.64)	5,168.46
718000		Purchase Order	SAE2SC19	1	12/29/2001	At & T	At & T	1,483.78	(309.20)	1,174.58
Subtotal Account: 718000 - Telecom-General								**14,149.98**	**(6,285.18)**	**7,864.80**
Subtotal Org: CSCRPC								**21,451.98**	**(11,399.38)**	**10,052.60**

Fund: 7U0000 - CLL Education and General

Org: CSCRRC - Rochester Center

Org Mgr: Zubrow , Judith Meeker

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		Purchase Order	SAE2SC20	1	12/29/2001	At & T	At & T	1,829.70	(222.52)	1,607.18
718000		Purchase Order	SAE2SC21	1	12/29/2001	Verizon	Verizon	3,226.44	(2,444.20)	782.24
Subtotal Account: 718000 - Telecom-General								**5,056.14**	**(2,666.72)**	**2,389.42**
71C110		Purchase Order	SAE2SC21	2	12/29/2001	Verizon	Verizon	2,704.00	(2,064.74)	639.26
Subtotal Account: 71C110 - Advertsing-Print								**2,704.00**	**(2,064.74)**	**639.26**
Subtotal Org: CSCRRC								**7,760.14**	**(4,731.46)**	**3,028.68**
Total Fund: 7U0000								**47,244.10**	**(29,605.28)**	**17,638.82**

Fund: 9U0000 - University System E&G

Org: YCFB10 - Budget Office 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
719005		Purchase Order	P2YC0100	1	2/5/2002	Jp's Eatery	Jp's Eatery	2,000.00	(1,062.12)	937.88
Subtotal Account: 719005 - Business Meals-Group or Class Meals								**2,000.00**	**(1,062.12)**	**937.88**
Subtotal Org: YCFB10								**2,000.00**	**(1,062.12)**	**937.88**

Fund: 9U0000 - University System E&G

Org: YCFO10 - General Operations

Org Mgr: Legere , Nancy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	SYS20006	1	12/29/2001	G M A C Corp	G M A C Corp	4,404.80	(3,303.60)	1,101.20
716100		Purchase Order	SYS20091	1	12/29/2001	Conway Office Products Inc	Conway Office Products Inc	5,850.00	(5,053.26)	796.74
Subtotal Account: 716100 - Rentals & Leases-General								**10,254.80**	**(8,356.86)**	**1,897.94**
Subtotal Org: YCFO10								**10,254.80**	**(8,356.86)**	**1,897.94**
Total Fund: 9U0000								**12,254.80**	**(9,418.98)**	**2,835.82**

Fund: 9X0002 - SYS R&R Financial Technology Fund

Org: YCFS10 - Controller's 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
716060		Purchase Order	P2UGC92	2	6/14/2002	Ic System Solutions	Ic System Solutions	4,598.00	(4,198.00)	400.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								**4,598.00**	**(4,198.00)**	**400.00**
740020		Purchase Order	P2UGC92	1	6/14/2002	Ic System Solutions	Ic System Solutions	22,988.00	(20,992.00)	1,996.00
Subtotal Account: 740020 - Cap Equipment-Computer Software								**22,988.00**	**(20,992.00)**	**1,996.00**
Subtotal Org: YCFS10								**27,586.00**	**(25,190.00)**	**2,396.00**
Total Fund: 9X0002								**27,586.00**	**(25,190.00)**	**2,396.00**

Fund: 9X0015 - SYS LRTP Implementation & Training

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody , Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000	YSCTRE	Purchase Order	CA1LRP32	1	12/29/2001	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	126,207.58	(126,207.58)	0.00
717000	YORACS	Purchase Order	CA1LRP32	2	12/29/2001	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	23,268.22	(23,268.22)	0.00
717000	YORACS	Purchase Order	CA1LRP32	3	12/29/2001	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	150,136.38	(49,938.88)	100,197.50
717000	YORARE	Purchase Order	CA1LRP32	4	12/29/2001	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	101,847.80	(21,711.54)	80,136.26
717000		Purchase Order	P2UGL121	1	5/23/2002	Kubler Wirka Inc	Kubler Wirka Inc	19,200.00	(15,200.00)	4,000.00
717000	YSCTCS	Purchase Order	P2UGL148	1	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	528,156.64	(116,322.00)	411,834.64
717000	YSCTRE	Purchase Order	P2UGL148	2	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	172,458.64	(2,861.42)	169,597.22
717000	YSCTPG	Purchase Order	P2UGL148	3	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	335,730.60	0.00	335,730.60
717000	YSCTCM	Purchase Order	P2UGL148	4	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	461,583.18	0.00	461,583.18
717000	YSCTOM	Purchase Order	P2UGL148	5	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	118,499.66	0.00	118,499.66
717000	YSCTMR	Purchase Order	P2UGL148	6	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	2,976.74	0.00	2,976.74
717000	YCONOR	Purchase Order	P2UGL148	9	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	400,000.48	0.00	400,000.48
Subtotal Account: 717000 - Consulting-General								**2,440,065.92**	**(355,509.64)**	**2,084,556.28**
717200	YAURCS	Purchase Order	XCALRP15	1	12/29/2001	Auriga Inc	Auriga Inc	144,320.00	(120,120.00)	24,200.00
Subtotal Account: 717200 - Other Professional Services-General								**144,320.00**	**(120,120.00)**	**24,200.00**
Subtotal Org: YZPLRP								**2,584,385.92**	**(475,629.64)**	**2,108,756.28**
Total Fund: 9X0015								**2,584,385.92**	**(475,629.64)**	**2,108,756.28**

Fund: 9X0021 - SYS LRTP Information Technology

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
717200		Purchase Order	XCPLR237	1	12/29/2001	Sammis, William J.	Sammis , William J	3,130.00	0.00	3,130.00
Subtotal Account: 717200 - Other Professional Services-General								**3,130.00**	**0.00**	**3,130.00**
Subtotal Org: YZPLRP								**3,130.00**	**0.00**	**3,130.00**
Total Fund: 9X0021								**3,130.00**	**0.00**	**3,130.00**

Fund: 9X0030 - SYS LRTP Central Systems Hardware

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
740000		Purchase Order	CA2LRP06	1	12/29/2001	Compaq Computer Corp	Compaq Computer Corp	1,051.20	0.00	1,051.20
740000		Purchase Order	P2UGL033	1	2/7/2002	Cpu Options Inc	Cpu Options Inc	20,400.00	(20,400.00)	0.00
740000		Purchase Order	P2UGL089	1	4/15/2002	Compaq Computer Corp	Compaq Computer Corp	116,244.00	(116,000.00)	244.00
Subtotal Account: 740000 - Cap Equipment								**137,695.20**	**(136,400.00)**	**1,295.20**
Subtotal Org: YZPLRP								**137,695.20**	**(136,400.00)**	**1,295.20**
Total Fund: 9X0030								**137,695.20**	**(136,400.00)**	**1,295.20**

Fund: 9X0031 - SYS LRTP Data Warehouse/Olap

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
711132		Purchase Order	P2UKY21	1	3/15/2002	Business Objects Americas	Business Objects Americas	47,199.98	(47,199.98)	0.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								**47,199.98**	**(47,199.98)**	**0.00**
Subtotal Org: YZPLRP								**47,199.98**	**(47,199.98)**	**0.00**
Total Fund: 9X0031								**47,199.98**	**(47,199.98)**	**0.00**

Fund: 9X0034 - SYS LRTP Research Admin Systems

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
715000		Purchase Order	P2UKX40	1	6/10/2002	Adaptive Communications	Adaptive Communications	2,496.00	(2,496.00)	0.00
Subtotal Account: 715000 - Non-Cap Equip-General								**2,496.00**	**(2,496.00)**	**0.00**
716000		Purchase Order	P2UKX40	2	6/10/2002	Adaptive Communications	Adaptive Communications	380.00	(380.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**380.00**	**(380.00)**	**0.00**
Subtotal Org: YZPLRP								**2,876.00**	**(2,876.00)**	**0.00**
Total Fund: 9X0034								**2,876.00**	**(2,876.00)**	**0.00**

Fund: 9X0044 - SYS LRTP Document Imaging/Workflow

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody , Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000	YWRKCS	Purchase Order	P2UGL148	7	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	3,600.42	0.00	3,600.42
717000	YWRKRE	Purchase Order	P2UGL148	8	6/17/2002	Sct Software/resource Mgmt Cor	Sct Software/resource Mgmt Cor	4,509.64	0.00	4,509.64
Subtotal Account: 717000 - Consulting-General								**8,110.06**	**0.00**	**8,110.06**
Subtotal Org: YZPLRP								**8,110.06**	**0.00**	**8,110.06**
Total Fund: 9X0044								**8,110.06**	**0.00**	**8,110.06**

Fund: 9X0046 - SYS LRTP Central Systems

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
711100		Purchase Order	P2UGL108	1	5/9/2002	Bottomline Technologies	Bottomline Technologies	12,978.00	(12,978.00)	0.00
Subtotal Account: 711100 - Supplies-General								**12,978.00**	**(12,978.00)**	**0.00**
717200		Purchase Order	CA2LRP44	1	12/29/2001	Bottomline Technologies	Bottomline Technologies	1,440.00	(26.22)	1,413.78
717200		Purchase Order	CA2LRP44	2	12/29/2001	Bottomline Technologies	Bottomline Technologies	8,000.00	(6,614.66)	1,385.34
717200		Purchase Order	CA2LRP44	3	12/29/2001	Bottomline Technologies	Bottomline Technologies	8,000.00	0.00	8,000.00
Subtotal Account: 717200 - Other Professional Services-General								**17,440.00**	**(6,640.88)**	**10,799.12**
740000		Purchase Order	CA1LRP65	1	12/29/2001	Bottomline Technologies	Bottomline Technologies	18,210.10	(4,795.58)	13,414.52
740000		Purchase Order	CA1LRP65	2	12/29/2001	Bottomline Technologies	Bottomline Technologies	18,443.04	(17,456.40)	986.64
Subtotal Account: 740000 - Cap Equipment								**36,653.14**	**(22,251.98)**	**14,401.16**
Subtotal Org: YZPLRP								**67,071.14**	**(41,870.86)**	**25,200.28**
Total Fund: 9X0046								**67,071.14**	**(41,870.86)**	**25,200.28**

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
716000		Purchase Order	P2ZBN010	1	2/1/2002	Land Technical Service Corp	Land Technical Service Corp	4,000.00	(4,000.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								**4,000.00**	**(4,000.00)**	**0.00**
Subtotal Org: YCFO10								**4,000.00**	**(4,000.00)**	**0.00**
Total Fund: 9X0049								**4,000.00**	**(4,000.00)**	**0.00**

Fund: 9X0050 - SYS Repair & Replacement

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
716120		Purchase Order	P2UXF001	1	1/14/2002	Brookside Congo Church	Brookside Congo Church	0.00	0.00	0.00
Subtotal Account: 716120 - Rentals-Property or Room								**0.00**	**0.00**	**0.00**
Subtotal Org: YCFS20								**0.00**	**0.00**	**0.00**
Total Fund: 9X0050								**0.00**	**0.00**	**0.00**