

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	251.50	0.00	251.50
Subtotal Account: 711200 - Research Supplies								251.50	0.00	251.50
Subtotal Org: UBPBWM								251.50	0.00	251.50
Total Fund: 110004								251.50	0.00	251.50

Fund: 110006 - Recover From Damage in Trees

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
740000		Purchase Order	P3UBB06	1	5/7/2003	Perkinelmer Instruments	Perkinelmer Instruments	8,909.00	0.00	8,909.00
Subtotal Account: 740000 - Cap Equipment								8,909.00	0.00	8,909.00
Subtotal Org: UBPBSM								8,909.00	0.00	8,909.00
Total Fund: 110006								8,909.00	0.00	8,909.00

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
717200		Purchase Order	P3UBB08	2	6/30/2003	Agilent Technologies	Agilent Technologies	1,765.50	0.00	1,765.50
Subtotal Account: 717200 - Other Professional Services-General								1,765.50	0.00	1,765.50
740000		Purchase Order	P2UBL52	1	6/6/2002	Vwr Scientific Inc	Vwr Scientific Inc	6,009.81	(5,650.16)	359.65
Subtotal Account: 740000 - Cap Equipment								6,009.81	(5,650.16)	359.65
Subtotal Org: UBPBDK								7,775.31	(5,650.16)	2,125.15
Total Fund: 110053								7,775.31	(5,650.16)	2,125.15

Fund: 110061 - Sustainable Agriculture

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Sabol, Julie J

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

Fund: 110077 - Sustaining Agriculture Strategic Plan

Org: UXAGSI - PI Stefan Seiter

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXF026	2	12/2/2002	Brushett, Lynda A.	Brushett, Lynda A	6,000.00	(3,400.00)	2,600.00
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(3,400.00)	2,600.00
Subtotal Org: UXAGSI								6,000.00	(3,400.00)	2,600.00
Total Fund: 110077								6,000.00	(3,400.00)	2,600.00

Fund: 111015 - Airmap

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

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

Fund: 111027 - Proposal Review

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	P3URM025	1	9/12/2002	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	10,313.00	(10,313.00)	(0.00)
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								10,313.00	(10,313.00)	(0.00)
Subtotal Org: URCIRL								10,313.00	(10,313.00)	(0.00)
Total Fund: 111027								10,313.00	(10,313.00)	(0.00)

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

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

Fund: 111029 - 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
711200		Purchase Order	P3UXJ031	1	4/23/2003	Gateway Companies Inc	Gateway Companies Inc	618.50	(618.50)	0.00
Subtotal Account: 711200 - Research Supplies								618.50	(618.50)	0.00
Subtotal Org: URCIRL								618.50	(618.50)	0.00
Total Fund: 111029								618.50	(618.50)	0.00

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	32,034.90	(27,862.62)	4,172.28
Subtotal Account: 730002 - Subcontracts 02								32,034.90	(27,862.62)	4,172.28
Subtotal Org: URCIRL								32,034.90	(27,862.62)	4,172.28
Total Fund: 111032								32,034.90	(27,862.62)	4,172.28

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	46,794.49	(46,780.80)	13.69
Subtotal Account: 730003 - Subcontracts 03								46,794.49	(46,780.80)	13.69
Subtotal Org: URCIRL								46,794.49	(46,780.80)	13.69
Total Fund: 111033								46,794.49	(46,780.80)	13.69

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	100,687.00	(100,634.68)	52.32
Subtotal Account: 730004 - Subcontracts 04								100,687.00	(100,634.68)	52.32
Subtotal Org: URCIRL								100,687.00	(100,634.68)	52.32
Total Fund: 111034								100,687.00	(100,634.68)	52.32

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	3,660.04	0.00	3,660.04
Subtotal Account: 730005 - Subcontracts 05								3,660.04	0.00	3,660.04
Subtotal Org: URCIRL								3,660.04	0.00	3,660.04
Total Fund: 111035								3,660.04	0.00	3,660.04

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	72,787.89	(66,826.25)	5,961.64
Subtotal Account: 730006 - Subcontracts 06								72,787.89	(66,826.25)	5,961.64
Subtotal Org: URCIRL								72,787.89	(66,826.25)	5,961.64
Total Fund: 111036								72,787.89	(66,826.25)	5,961.64

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	53,462.59	(30,850.90)	22,611.69
Subtotal Account: 730009 - Subcontracts 09								53,462.59	(30,850.90)	22,611.69
Subtotal Org: URCIRL								53,462.59	(30,850.90)	22,611.69
Total Fund: 111039								53,462.59	(30,850.90)	22,611.69

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	109,280.35	(107,747.46)	1,532.89
Subtotal Account: 730011 - Subcontracts 11								109,280.35	(107,747.46)	1,532.89
Subtotal Org: URCIRL								109,280.35	(107,747.46)	1,532.89
Total Fund: 111041								109,280.35	(107,747.46)	1,532.89

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	134,816.69	(77,115.69)	57,701.00
Subtotal Account: 730012 - Subcontracts 12								134,816.69	(77,115.69)	57,701.00
Subtotal Org: URCIRL								134,816.69	(77,115.69)	57,701.00
Total Fund: 111042								134,816.69	(77,115.69)	57,701.00

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	95,572.56	(95,321.65)	250.91
Subtotal Account: 730014 - Subcontracts 14								95,572.56	(95,321.65)	250.91
Subtotal Org: URCIRL								95,572.56	(95,321.65)	250.91
Total Fund: 111044								95,572.56	(95,321.65)	250.91

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	Virginia Institute Marine Science	128,067.00	(62,092.00)	65,975.00
Subtotal Account: 730015 - Subcontracts 15								128,067.00	(62,092.00)	65,975.00
Subtotal Org: URCIRL								128,067.00	(62,092.00)	65,975.00
Total Fund: 111045								128,067.00	(62,092.00)	65,975.00

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	124,675.64	(123,938.71)	736.93
Subtotal Account: 730016 - Subcontracts 16								124,675.64	(123,938.71)	736.93
Subtotal Org: URCIRL								124,675.64	(123,938.71)	736.93
Total Fund: 111046								124,675.64	(123,938.71)	736.93

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	107,704.89	(85,672.63)	22,032.26
Subtotal Account: 730017 - Subcontracts 17								107,704.89	(85,672.63)	22,032.26
Subtotal Org: URCIRL								107,704.89	(85,672.63)	22,032.26
Total Fund: 111047								107,704.89	(85,672.63)	22,032.26

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	171,191.35	(94,020.15)	77,171.20
Subtotal Account: 730018 - Subcontracts 18								171,191.35	(94,020.15)	77,171.20
Subtotal Org: URCIRL								171,191.35	(94,020.15)	77,171.20
Total Fund: 111048								171,191.35	(94,020.15)	77,171.20

Fund: 111057 - 3d Visualization

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDOMEB	1	5/12/2003	International Industries Inc	International Industries Inc	4,750.00	(4,750.00)	0.00
Subtotal Account: 740000 - Cap Equipment								4,750.00	(4,750.00)	0.00
Subtotal Org: UDOMLM								4,750.00	(4,750.00)	0.00
Total Fund: 111057								4,750.00	(4,750.00)	0.00

Fund: 111174 - Measuring Wind-Profiles

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

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

Fund: 111257 - Joint Hydrographic Center

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711154		Purchase Order	P3UDOMER	1	5/14/2003	Legato Systems Inc	Legato Systems Inc	5,418.44	(5,418.44)	0.00
Subtotal Account: 711154 - Supplies-Computer Peripherals								5,418.44	(5,418.44)	0.00
711200	URSVYR	Purchase Order	P3UDOMEY	1	6/2/2003	Great Bay Marine Inc	Great Bay Marine Inc	283.74	(283.74)	0.00
Subtotal Account: 711200 - Research Supplies								283.74	(283.74)	0.00
716100		Purchase Order	P3UDOMCB	1	1/14/2003	Ikon Office Solutions	Ikon Office Solutions	1,500.00	(1,303.89)	196.11
716100		Purchase Order	P3UDOMFP	1	6/26/2003	Marine Magnetics Corp	Marine Magnetics Corp	7,125.00	(7,125.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								8,625.00	(8,428.89)	196.11
716120		Purchase Order	P3UDOMECE	1	5/2/2003	Garofalo, Piero	Garofalo, Piero	3,400.00	(3,400.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								3,400.00	(3,400.00)	0.00
Subtotal Org: UDOMLM								17,727.18	(17,531.07)	196.11
Total Fund: 111257								17,727.18	(17,531.07)	196.11

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	169,672.56	(118,272.93)	51,399.63
Subtotal Account: 730001 - Subcontracts 01								169,672.56	(118,272.93)	51,399.63
Subtotal Org: UDKEDS								169,672.56	(118,272.93)	51,399.63
Total Fund: 111259								169,672.56	(118,272.93)	51,399.63

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ768	1	6/12/2003	Dartmouth College	Dartmouth College	90,000.00	0.00	90,000.00
Subtotal Account: 730002 - Subcontracts 02								90,000.00	0.00	90,000.00
Subtotal Org: URSGAB								90,000.00	0.00	90,000.00
Total Fund: 111375								90,000.00	0.00	90,000.00

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
716100		Purchase Order	P3UZE001	1	7/1/2002	Conway Office Products Inc	Conway Office Products Inc	2,117.00	(2,116.40)	0.60
Subtotal Account: 716100 - Rentals & Leases-General								2,117.00	(2,116.40)	0.60
Subtotal Org: UZEOAB								2,117.00	(2,116.40)	0.60
Total Fund: 111390								2,117.00	(2,116.40)	0.60

Fund: 111396 - Collaborative Res Outreach

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXJ024	1	5/15/2002	Goethel, David	Goethel, David	5,000.00	(2,000.00)	3,000.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(2,000.00)	3,000.00
730032		Purchase Order	ZZZ583	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	10,000.00	0.00	10,000.00
Subtotal Account: 730032 - Subcontracts 32								10,000.00	0.00	10,000.00
Subtotal Org: UXWMRB								15,000.00	(2,000.00)	13,000.00
Total Fund: 111396								15,000.00	(2,000.00)	13,000.00

Fund: 111398 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

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

Fund: 111400 - Device to Reduce Cod

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UXJ021	1	5/17/2002	F/v Aaron & Melissa li Inc	F/v Aaron & Melissa li Inc	168,000.00	(99,358.75)	68,641.25
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								168,000.00	(99,358.75)	68,641.25
Subtotal Org: UXWMPH								168,000.00	(99,358.75)	68,641.25
Total Fund: 111400								168,000.00	(99,358.75)	68,641.25

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	64,105.56	(58,268.34)	5,837.22
Subtotal Account: 730002 - Subcontracts 02								64,105.56	(58,268.34)	5,837.22
730003		Purchase Order	ZZZ565	1	12/29/2001	Bigelow Laboratory	Bigelow Laboratory	113,000.00	(62,549.20)	50,450.80
Subtotal Account: 730003 - Subcontracts 03								113,000.00	(62,549.20)	50,450.80
Subtotal Org: UZEOAB								177,105.56	(120,817.54)	56,288.02
Total Fund: 111405								177,105.56	(120,817.54)	56,288.02

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	111,972.00	(80,172.00)	31,800.00
Subtotal Account: 730004 - Subcontracts 04								111,972.00	(80,172.00)	31,800.00
Subtotal Org: UZEOAB								111,972.00	(80,172.00)	31,800.00
Total Fund: 111406								111,972.00	(80,172.00)	31,800.00

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	90,368.00	(47,258.85)	43,109.15
Subtotal Account: 730006 - Subcontracts 06								90,368.00	(47,258.85)	43,109.15
730007		Purchase Order	ZZZ569	1	12/29/2001	Commonwealth Of Mass	Commonwealth Of Mass	45,693.10	(42,422.25)	3,270.85
Subtotal Account: 730007 - Subcontracts 07								45,693.10	(42,422.25)	3,270.85
Subtotal Org: UZEOAB								136,061.10	(89,681.10)	46,380.00
Total Fund: 111407								136,061.10	(89,681.10)	46,380.00

Fund: 111408 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	ZZZ570	1	12/29/2001	Mass Fishermans Partnership	Mass Fishermans Partnership	95,850.00	(38,156.00)	57,694.00
Subtotal Account: 730008 - Subcontracts 08								95,850.00	(38,156.00)	57,694.00
Subtotal Org: UZEOAB								95,850.00	(38,156.00)	57,694.00
Total Fund: 111408								95,850.00	(38,156.00)	57,694.00

Fund: 111409 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	ZZZ571	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	207,411.00	(97,528.02)	109,882.98
Subtotal Account: 730009 - Subcontracts 09								207,411.00	(97,528.02)	109,882.98
730010		Purchase Order	ZZZ572	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	23,326.00	(23,149.00)	177.00
Subtotal Account: 730010 - Subcontracts 10								23,326.00	(23,149.00)	177.00
Subtotal Org: UZEOAB								230,737.00	(120,677.02)	110,059.98
Total Fund: 111409								230,737.00	(120,677.02)	110,059.98

Fund: 111410 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	ZZZ573	1	12/29/2001	Mass Institute Of Technology	Mass Institute Of Technology	162,219.63	(159,415.71)	2,803.92
Subtotal Account: 730011 - Subcontracts 11								162,219.63	(159,415.71)	2,803.92
Subtotal Org: UZEOAB								162,219.63	(159,415.71)	2,803.92
Total Fund: 111410								162,219.63	(159,415.71)	2,803.92

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	129,130.00	(33,620.00)	95,510.00
Subtotal Account: 730012 - Subcontracts 12								129,130.00	(33,620.00)	95,510.00
Subtotal Org: UZEOAB								129,130.00	(33,620.00)	95,510.00
Total Fund: 111411								129,130.00	(33,620.00)	95,510.00

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	38,438.00	(38,437.50)	0.50
Subtotal Account: 730013 - Subcontracts 13								38,438.00	(38,437.50)	0.50
Subtotal Org: UZEOAB								38,438.00	(38,437.50)	0.50
Total Fund: 111412								38,438.00	(38,437.50)	0.50

Fund: 111413 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	ZZZ576	1	12/29/2001	The Wells National Estuarine	The Wells National Estuarine	232,327.00	(173,485.71)	58,841.29
Subtotal Account: 730014 - Subcontracts 14								232,327.00	(173,485.71)	58,841.29
Subtotal Org: UZEOAB								232,327.00	(173,485.71)	58,841.29
Total Fund: 111413								232,327.00	(173,485.71)	58,841.29

Fund: 111414 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	ZZZ579	1	12/29/2001	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	71,517.00	(63,517.00)	8,000.00
Subtotal Account: 730015 - Subcontracts 15								71,517.00	(63,517.00)	8,000.00
Subtotal Org: UZEOAB								71,517.00	(63,517.00)	8,000.00
Total Fund: 111414								71,517.00	(63,517.00)	8,000.00

Fund: 111415 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	ZZZ577	1	12/29/2001	Rutgers University	Rutgers University	168,953.00	(38,371.65)	130,581.35
Subtotal Account: 730016 - Subcontracts 16								168,953.00	(38,371.65)	130,581.35
Subtotal Org: UZEOAB								168,953.00	(38,371.65)	130,581.35
Total Fund: 111415								168,953.00	(38,371.65)	130,581.35

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	220,000.00	(219,013.53)	986.47
Subtotal Account: 730017 - Subcontracts 17								220,000.00	(219,013.53)	986.47
Subtotal Org: UZEOAB								220,000.00	(219,013.53)	986.47
Total Fund: 111416								220,000.00	(219,013.53)	986.47

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	196,784.04	(157,883.03)	38,901.01
Subtotal Account: 730018 - Subcontracts 18								196,784.04	(157,883.03)	38,901.01
730019		Purchase Order	ZZZ551	1	12/29/2001	Cornell University	Cornell University	187,696.28	(171,963.15)	15,733.13
Subtotal Account: 730019 - Subcontracts 19								187,696.28	(171,963.15)	15,733.13
Subtotal Org: UZEOAB								384,480.32	(329,846.18)	54,634.14
Total Fund: 111417								384,480.32	(329,846.18)	54,634.14

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	163,120.00	(115,745.00)	47,375.00
Subtotal Account: 730020 - Subcontracts 20								163,120.00	(115,745.00)	47,375.00
Subtotal Org: UZEOAB								163,120.00	(115,745.00)	47,375.00
Total Fund: 111418								163,120.00	(115,745.00)	47,375.00

Fund: 111420 - Coopertive Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730022		Purchase Order	ZZZ554	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	140,975.00	(91,122.00)	49,853.00
Subtotal Account: 730022 - Subcontracts 22								140,975.00	(91,122.00)	49,853.00
Subtotal Org: UZEOAB								140,975.00	(91,122.00)	49,853.00
Total Fund: 111420								140,975.00	(91,122.00)	49,853.00

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	44,958.72	(28,700.31)	16,258.41
Subtotal Account: 730023 - Subcontracts 23								44,958.72	(28,700.31)	16,258.41
Subtotal Org: UZEOAB								44,958.72	(28,700.31)	16,258.41
Total Fund: 111421								44,958.72	(28,700.31)	16,258.41

Fund: 111422 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730025		Purchase Order	ZZZ557	1	12/29/2001	New England Aquarium	New England Aquarium	137,075.97	(80,866.09)	56,209.88
Subtotal Account: 730025 - Subcontracts 25								137,075.97	(80,866.09)	56,209.88
Subtotal Org: UZEOAB								137,075.97	(80,866.09)	56,209.88
Total Fund: 111422								137,075.97	(80,866.09)	56,209.88

Fund: 111424 - Coopertive Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730027		Purchase Order	ZZZ559	1	12/29/2001	Univ Of Ma Dartmouth Foundatn	Univ Of Ma Dartmouth Foundatn	38,347.07	(23,330.03)	15,017.04
Subtotal Account: 730027 - Subcontracts 27								38,347.07	(23,330.03)	15,017.04
Subtotal Org: UZEOAB								38,347.07	(23,330.03)	15,017.04
Total Fund: 111424								38,347.07	(23,330.03)	15,017.04

Fund: 111425 - Cooperative Research

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730028		Purchase Order	ZZZ560	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	89,605.26	(77,384.55)	12,220.71
Subtotal Account: 730028 - Subcontracts 28								89,605.26	(77,384.55)	12,220.71
730029		Purchase Order	ZZZ561	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	54,860.28	(37,090.83)	17,769.45
Subtotal Account: 730029 - Subcontracts 29								54,860.28	(37,090.83)	17,769.45
730030		Purchase Order	ZZZ562	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	125,000.00	(71,874.18)	53,125.82
Subtotal Account: 730030 - Subcontracts 30								125,000.00	(71,874.18)	53,125.82
730031		Purchase Order	ZZZ563	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	402,066.16	(261,431.58)	140,634.58
Subtotal Account: 730031 - Subcontracts 31								402,066.16	(261,431.58)	140,634.58
Subtotal Org: UZEOAB								671,531.70	(447,781.14)	223,750.56
Total Fund: 111425								671,531.70	(447,781.14)	223,750.56

Fund: 111427 - 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
711200		Purchase Order	P3UXJ031	2	4/23/2003	Gateway Companies Inc	Gateway Companies Inc	618.50	(618.50)	0.00
Subtotal Account: 711200 - Research Supplies								618.50	(618.50)	0.00
Subtotal Org: UXWMBD								618.50	(618.50)	0.00
Total Fund: 111427								618.50	(618.50)	0.00

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
717200		Purchase Order	P3UZC009	2	7/11/2002	Smith, David Z.	Smith, David Z	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: UZCXRT								0.00	0.00	0.00
Total Fund: 111429								0.00	0.00	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	273.02	(273.02)	0.00
Subtotal Account: 711200 - Research Supplies								273.02	(273.02)	0.00
716100		Purchase Order	EC2GR033	4	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	201.92	(201.92)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								201.92	(201.92)	0.00
Subtotal Org: UZCXRT								474.94	(474.94)	0.00
Total Fund: 111430								474.94	(474.94)	0.00

Fund: 111432 - 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
717200		Purchase Order	P3UZC009	1	7/11/2002	Smith, David Z.	Smith, David Z	1,250.00	(1,250.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,250.00	(1,250.00)	0.00
Subtotal Org: UZCXRT								1,250.00	(1,250.00)	0.00
Total Fund: 111432								1,250.00	(1,250.00)	0.00

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UBA45	1	10/25/2002	MRAG Americas Inc	MRAG Americas Inc	10,000.00	(3,909.30)	6,090.70
717000		Purchase Order	P3UBA55	2	3/5/2003	Stefanson, Gunnar	Stefanson, Gunnar	20,000.00	(15,000.00)	5,000.00
717000		Purchase Order	P3UBA71	1	3/10/2003	Mangel, Marc S.	Mangel, Marc S	20,000.00	(1,600.00)	18,400.00
Subtotal Account: 717000 - Consulting-General								50,000.00	(20,509.30)	29,490.70
717200		Purchase Order	P3UBA55	1	3/5/2003	Stefanson, Gunnar	Stefanson, Gunnar	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: UBNRAR								50,000.00	(20,509.30)	29,490.70
Total Fund: 111481								50,000.00	(20,509.30)	29,490.70

Fund: 111482 - Marine Inst Bilateral Collaboration

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

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

Fund: 111485 - Wild & Escaped Cultures Salmon

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ617	1	12/29/2001	Regents - Univ Of California	Regents - Univ Of California	145,000.00	(56,899.46)	88,100.54
Subtotal Account: 730001 - Subcontracts 01								145,000.00	(56,899.46)	88,100.54
Subtotal Org: UBNRAR								145,000.00	(56,899.46)	88,100.54
Total Fund: 111485								145,000.00	(56,899.46)	88,100.54

Fund: 111486 - RHITE WHALE DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECE0078	1	12/29/2001	Plantes Lobster Escape Vents	Plantes Lobster Escape Vents	25,000.00	(14,000.00)	11,000.00
717000		Purchase Order	XECE0080	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	24,938.00	(23,791.26)	1,146.74
717000		Purchase Order	XECE0082	1	12/29/2001	New England Aquarium	New England Aquarium	24,792.00	0.00	24,792.00
717000		Purchase Order	XECE0085	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	25,000.00	(21,389.31)	3,610.69
Subtotal Account: 717000 - Consulting-General								99,730.00	(59,180.57)	40,549.43
Subtotal Org: UZEOAB								99,730.00	(59,180.57)	40,549.43
Total Fund: 111486								99,730.00	(59,180.57)	40,549.43

Fund: 111487 - COOP RESEARCH DEVELOPMENT

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	XECE0081	1	12/29/2001	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	24,926.00	(3,663.00)	21,263.00
717000		Purchase Order	XECE0084	1	12/29/2001	Michael, Allan	Michael, Allan	15,148.00	(13,784.00)	1,364.00
Subtotal Account: 717000 - Consulting-General								40,074.00	(17,447.00)	22,627.00
730034		Purchase Order	PZZZ627	1	3/5/2002	Mass Institute Of Technology	Mass Institute Of Technology	25,000.00	(4,290.40)	20,709.60
Subtotal Account: 730034 - Subcontracts 34								25,000.00	(4,290.40)	20,709.60
730035		Purchase Order	PZZZ628	1	3/5/2002	Univ Of Maine	University of Maine - Orono	23,920.00	(14,883.22)	9,036.78
Subtotal Account: 730035 - Subcontracts 35								23,920.00	(14,883.22)	9,036.78
Subtotal Org: UZEOAB								88,994.00	(36,620.62)	52,373.38
Total Fund: 111487								88,994.00	(36,620.62)	52,373.38

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	9,325.25	(7,353.25)	1,972.00
Subtotal Account: 717200 - Other Professional Services-General								9,325.25	(7,353.25)	1,972.00
740000		Purchase Order	EP2ER164	1	12/29/2001	Agilent Technologies	Agilent Technologies	5,642.30	(4,540.50)	1,101.80
Subtotal Account: 740000 - Cap Equipment								5,642.30	(4,540.50)	1,101.80
Subtotal Org: UDCEKG								14,967.55	(11,893.75)	3,073.80
Total Fund: 111488								14,967.55	(11,893.75)	3,073.80

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2URM004	2	1/16/2002	NH Department of Fish & Game	NH Department of Fish & Game	24,480.00	(11,829.70)	12,650.30
717200		Purchase Order	P3URM057	1	3/14/2003	Historicus Inc	Historicus Inc	4,100.00	(4,100.00)	0.00
717200		Purchase Order	P3URM063	1	4/17/2003	US Gulf of Maine Association	US Gulf of Maine Association	15,000.00	(15,000.00)	0.00
717200		Purchase Order	PMGMP003	1	3/4/2003	Telson Productions	Telson Productions	14,000.00	(10,950.00)	3,050.00
Subtotal Account: 717200 - Other Professional Services-General								57,580.00	(41,879.70)	15,700.30
717216		Purchase Order	P3URM025	3	9/12/2002	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	2,927.10	(2,927.10)	(0.00)
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								2,927.10	(2,927.10)	(0.00)
Subtotal Org: URCIRL								60,507.10	(44,806.80)	15,700.30
Total Fund: 111491								60,507.10	(44,806.80)	15,700.30

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
730014		Purchase Order	PZZZ600	1	1/10/2002	Old Dominion University	Old Dominion University	15,000.00	(14,949.36)	50.64
Subtotal Account: 730014 - Subcontracts 14								15,000.00	(14,949.36)	50.64
730019		Purchase Order	PZZZ639	1	5/13/2002	University Of Utah	University Of Utah	14,993.00	(11,530.97)	3,462.03
Subtotal Account: 730019 - Subcontracts 19								14,993.00	(11,530.97)	3,462.03
730022		Purchase Order	PZZZ682	1	8/26/2002	University of Louisiana at Lafayette	University of Louisiana at Lafayette	15,000.00	(4,591.52)	10,408.48
Subtotal Account: 730022 - Subcontracts 22								15,000.00	(4,591.52)	10,408.48
730023		Purchase Order	PZZZ642	1	10/14/2002	Research Foundation Of Suny	Research Foundation Of Suny	14,294.00	(1,825.42)	12,468.58
Subtotal Account: 730023 - Subcontracts 23								14,294.00	(1,825.42)	12,468.58
Subtotal Org: URCIRL								59,287.00	(32,897.27)	26,389.73
Total Fund: 111494								59,287.00	(32,897.27)	26,389.73

Fund: 111496 - COASTAL EMBAYMENTS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	ZZZ601	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	74,670.00	(57,298.59)	17,371.41
Subtotal Account: 730002 - Subcontracts 02								74,670.00	(57,298.59)	17,371.41
Subtotal Org: URCIRL								74,670.00	(57,298.59)	17,371.41
Total Fund: 111496								74,670.00	(57,298.59)	17,371.41

Fund: 111497 - ATMOSPHERIC DEPOSITION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	ZZZ602	1	12/29/2001	University Of Maryland	University Of Maryland	97,603.00	(31,164.57)	66,438.43
Subtotal Account: 730003 - Subcontracts 03								97,603.00	(31,164.57)	66,438.43
Subtotal Org: URCIRL								97,603.00	(31,164.57)	66,438.43
Total Fund: 111497								97,603.00	(31,164.57)	66,438.43

Fund: 111498 - NEW IN SITU TECH

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	ZZZ603	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	103,443.00	(98,354.40)	5,088.60
Subtotal Account: 730004 - Subcontracts 04								103,443.00	(98,354.40)	5,088.60
Subtotal Org: URCIRL								103,443.00	(98,354.40)	5,088.60
Total Fund: 111498								103,443.00	(98,354.40)	5,088.60

Fund: 111499 - DETECTION OF PATHOGENS

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ604	1	1/30/2002	University of South Florida	University of South Florida	198,433.00	(73,991.70)	124,441.30
Subtotal Account: 730012 - Subcontracts 12								198,433.00	(73,991.70)	124,441.30
Subtotal Org: URCIRL								198,433.00	(73,991.70)	124,441.30
Total Fund: 111499								198,433.00	(73,991.70)	124,441.30

Fund: 111500 - Subcontracts Seafloor Surveys

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730021		Purchase Order	PZZZ605	1	6/14/2002	University of Miami	University of Miami	235,225.00	(143,619.81)	91,605.19
Subtotal Account: 730021 - Subcontracts 21								235,225.00	(143,619.81)	91,605.19
Subtotal Org: URCIRL								235,225.00	(143,619.81)	91,605.19
Total Fund: 111500								235,225.00	(143,619.81)	91,605.19

Fund: 111501 - AUTO RADON-222 MAPPING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730018		Purchase Order	PZZZ606	1	3/13/2002	The Florida State University	The Florida State University	170,122.00	(31,443.27)	138,678.73
Subtotal Account: 730018 - Subcontracts 18								170,122.00	(31,443.27)	138,678.73
Subtotal Org: URCIRL								170,122.00	(31,443.27)	138,678.73
Total Fund: 111501								170,122.00	(31,443.27)	138,678.73

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

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

Fund: 111503 - DEVELOP QUANTITATIVE TOOL

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ608	1	3/12/2002	Columbia University	Columbia University	190,549.00	(180,613.81)	9,935.19
Subtotal Account: 730011 - Subcontracts 11								190,549.00	(180,613.81)	9,935.19
Subtotal Org: URCIRL								190,549.00	(180,613.81)	9,935.19
Total Fund: 111503								190,549.00	(180,613.81)	9,935.19

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730015		Purchase Order	PZZZ609	1	1/8/2002	Case Western Reserve Univ	Case Western Reserve Univ	66,352.00	(33,510.39)	32,841.61
Subtotal Account: 730015 - Subcontracts 15								66,352.00	(33,510.39)	32,841.61
Subtotal Org: URCIRL								66,352.00	(33,510.39)	32,841.61
Total Fund: 111504								66,352.00	(33,510.39)	32,841.61

Fund: 111505 - N LOADS & DIN CONCENTRATION

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730006		Purchase Order	ZZZ610	1	12/29/2001	Boston University	Boston University	215,117.00	(144,762.87)	70,354.13
Subtotal Account: 730006 - Subcontracts 06								215,117.00	(144,762.87)	70,354.13
Subtotal Org: URCIRL								215,117.00	(144,762.87)	70,354.13
Total Fund: 111505								215,117.00	(144,762.87)	70,354.13

Fund: 111506 - TEST MECHANICAL SEEDING

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730007		Purchase Order	ZZZ611	1	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	204,631.00	(170,174.09)	34,456.91
Subtotal Account: 730007 - Subcontracts 07								204,631.00	(170,174.09)	34,456.91
Subtotal Org: URCIRL								204,631.00	(170,174.09)	34,456.91
Total Fund: 111506								204,631.00	(170,174.09)	34,456.91

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ612	1	3/4/2002	Univ Of Michigan	Univ Of Michigan	200,029.00	(197,787.25)	2,241.75
Subtotal Account: 730016 - Subcontracts 16								200,029.00	(197,787.25)	2,241.75
Subtotal Org: URCIRL								200,029.00	(197,787.25)	2,241.75
Total Fund: 111507								200,029.00	(197,787.25)	2,241.75

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	University of Maine - Orono	143,754.00	(110,304.31)	33,449.69
Subtotal Account: 730008 - Subcontracts 08								143,754.00	(110,304.31)	33,449.69
Subtotal Org: URCIRL								143,754.00	(110,304.31)	33,449.69
Total Fund: 111508								143,754.00	(110,304.31)	33,449.69

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	51,883.00	(51,882.29)	0.71
Subtotal Account: 730009 - Subcontracts 09								51,883.00	(51,882.29)	0.71
Subtotal Org: URCIRL								51,883.00	(51,882.29)	0.71
Total Fund: 111509								51,883.00	(51,882.29)	0.71

Fund: 111510 - REACTIVE METAL RIVERING & ESTU

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	PZZZ615	1	1/30/2002	University of South Florida	University of South Florida	125,855.00	(87,638.48)	38,216.52
Subtotal Account: 730013 - Subcontracts 13								125,855.00	(87,638.48)	38,216.52
Subtotal Org: URCIRL								125,855.00	(87,638.48)	38,216.52
Total Fund: 111510								125,855.00	(87,638.48)	38,216.52

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	87,123.00	(25,402.59)	61,720.41
Subtotal Account: 730010 - Subcontracts 10								87,123.00	(25,402.59)	61,720.41
Subtotal Org: URCIRL								87,123.00	(25,402.59)	61,720.41
Total Fund: 111511								87,123.00	(25,402.59)	61,720.41

Fund: 111514 - CONTAINMENT OF METAL

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERCM	1	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(840.00)	2,160.00
717200		Purchase Order	P3UDERCN	1	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	15,000.00	(8,275.00)	6,725.00
717200		Purchase Order	P3UDERHG	2	5/1/2003	Sheldon Landsberger	Sheldon Landsberger	1,538.46	(1,538.46)	0.00
Subtotal Account: 717200 - Other Professional Services-General								19,538.46	(10,653.46)	8,885.00
Subtotal Org: UDCETE								19,538.46	(10,653.46)	8,885.00
Total Fund: 111514								19,538.46	(10,653.46)	8,885.00

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	500.00	0.00	500.00
Subtotal Account: 711200 - Research Supplies								500.00	0.00	500.00
Subtotal Org: UBZORG								500.00	0.00	500.00
Total Fund: 111521								500.00	0.00	500.00

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	73,947.00	(73,947.00)	(0.00)
Subtotal Account: 730001 - Subcontracts 01								73,947.00	(73,947.00)	(0.00)
Subtotal Org: UBZOHH								73,947.00	(73,947.00)	(0.00)
Total Fund: 111524								73,947.00	(73,947.00)	(0.00)

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	189,488.00	(189,488.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								189,488.00	(189,488.00)	0.00
Subtotal Org: UBZOHH								189,488.00	(189,488.00)	0.00
Total Fund: 111526								189,488.00	(189,488.00)	0.00

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
716000		Purchase Order	P3URM034	1	10/17/2002	Island Marine Service	Island Marine Service	1,500.00	(1,500.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,500.00	(1,500.00)	0.00
Subtotal Org: URCIRL								1,500.00	(1,500.00)	0.00
Total Fund: 111528								1,500.00	(1,500.00)	0.00

Fund: 111530 - NEW PROJECT STARTS

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	PZZZ671A	1	3/26/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	21,766.38	(8,774.30)	12,992.08
Subtotal Account: 730006 - Subcontracts 06								21,766.38	(8,774.30)	12,992.08
Subtotal Org: URCIRL								21,766.38	(8,774.30)	12,992.08
Total Fund: 111530								21,766.38	(8,774.30)	12,992.08

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	P3URM005	1	7/11/2002	MicroArts Corporation	MicroArts Corporation	4,785.00	(4,784.92)	0.08
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								4,785.00	(4,784.92)	0.08
Subtotal Org: URCIRL								4,785.00	(4,784.92)	0.08
Total Fund: 111531								4,785.00	(4,784.92)	0.08

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
711000		Purchase Order	P3UZC341	1	5/15/2003	Manchester School District	Manchester School District	3,147.00	(3,147.00)	0.00
Subtotal Account: 711000 - Purchasing Cards								3,147.00	(3,147.00)	0.00
Subtotal Org: UZCCCW								3,147.00	(3,147.00)	0.00
Total Fund: 111533								3,147.00	(3,147.00)	0.00

Fund: 111540 - A Ground-Based Demonstration of Ins

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ542	2	12/29/2001	University Of Hawaii	University Of Hawaii	92,000.00	(33,759.25)	58,240.75
730001		Purchase Order	ZZZ543	2	12/29/2001	Mt Washington Observatory	Mt Washington Observatory	85,000.00	(83,421.92)	1,578.08
Subtotal Account: 730001 - Subcontracts 01								177,000.00	(117,181.17)	59,818.83
Subtotal Org: UZCXB3								177,000.00	(117,181.17)	59,818.83
Total Fund: 111540								177,000.00	(117,181.17)	59,818.83

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	10,000.00	(8,000.00)	2,000.00
717200		Purchase Order	P2UBS36	1	6/5/2002	Hannah, Robert N.	Hannah, Robert N	10,000.00	(8,000.00)	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								20,000.00	(16,000.00)	4,000.00
Subtotal Org: UBNRAR								20,000.00	(16,000.00)	4,000.00
Total Fund: 111544								20,000.00	(16,000.00)	4,000.00

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	P3UXJ027	1	4/4/2003	Bouchard, Carl E.	Bouchard, Carl E	48,000.00	0.00	48,000.00
Subtotal Account: 717200 - Other Professional Services-General								48,000.00	0.00	48,000.00
Subtotal Org: UXWMPH								48,000.00	0.00	48,000.00
Total Fund: 111551								48,000.00	0.00	48,000.00

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
711200		Purchase Order	P3UBL109	4	4/1/2003	Portsmouth Scuba	Portsmouth Scuba	2,500.00	(1,343.00)	1,157.00
Subtotal Account: 711200 - Research Supplies								2,500.00	(1,343.00)	1,157.00
716120		Purchase Order	P3UBL109	2	4/1/2003	Portsmouth Scuba	Portsmouth Scuba	4,200.00	(4,100.00)	100.00
Subtotal Account: 716120 - Rentals-Property or Room								4,200.00	(4,100.00)	100.00
716125		Purchase Order	P3UBL109	1	4/1/2003	Portsmouth Scuba	Portsmouth Scuba	3,200.00	(2,150.00)	1,050.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine								3,200.00	(2,150.00)	1,050.00
780100		Purchase Order	P3UBL109	3	4/1/2003	Portsmouth Scuba	Portsmouth Scuba	564.00	(516.00)	48.00
Subtotal Account: 780100 - Electricity								564.00	(516.00)	48.00
Subtotal Org: UBZOLH								10,464.00	(8,109.00)	2,355.00
Total Fund: 111557								10,464.00	(8,109.00)	2,355.00

Fund: 111558 - NEC 02 Administration

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730023		Purchase Order	PZZZ674	1	9/27/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	78,060.00	(24,357.43)	53,702.57
Subtotal Account: 730023 - Subcontracts 23								78,060.00	(24,357.43)	53,702.57
730031		Purchase Order	PZZZ734	1	2/7/2003	Univ Of Maine	University of Maine - Orono	46,180.00	0.00	46,180.00
Subtotal Account: 730031 - Subcontracts 31								46,180.00	0.00	46,180.00
Subtotal Org: UZEOAB								124,240.00	(24,357.43)	99,882.57
Total Fund: 111558								124,240.00	(24,357.43)	99,882.57

Fund: 111559 - Coop Resrch

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZE028	1	8/16/2002	Nw Atlantic Marine Alliance	Nw Atlantic Marine Alliance	25,186.00	(5,151.10)	20,034.90
717214		Purchase Order	P3UZE036	1	8/22/2002	Averill, Philip H.	Averill, Philip H	14,200.00	(14,036.39)	163.61
717214		Purchase Order	P3UZE043	1	8/27/2002	Bigelow Laboratory	Bigelow Laboratory	24,928.00	(2,310.01)	22,617.99
717214		Purchase Order	P3UZE045	1	9/9/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	25,000.00	(3,349.00)	21,651.00
717214		Purchase Order	P3UZE048	1	9/9/2002	Manomet, Inc.	Manomet, Inc.	24,801.00	0.00	24,801.00
717214		Purchase Order	P3UZE049	1	9/9/2002	Manomet, Inc.	Manomet, Inc.	24,865.00	0.00	24,865.00
717214		Purchase Order	P3UZE177	1	4/1/2003	F/V Jeanne C	F/V Jeanne C	10,000.00	0.00	10,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								148,980.00	(24,846.50)	124,133.50
730026		Purchase Order	PZZZ686	1	10/11/2002	Univ Of Maine	University of Maine - Orono	25,000.00	(7,447.67)	17,552.33
Subtotal Account: 730026 - Subcontracts 26								25,000.00	(7,447.67)	17,552.33
730027		Purchase Order	PZZZ692	1	11/4/2002	Mass Institute Of Technology	Mass Institute Of Technology	25,000.00	(1,475.39)	23,524.61
Subtotal Account: 730027 - Subcontracts 27								25,000.00	(1,475.39)	23,524.61
Subtotal Org: UZEOAB								198,980.00	(33,769.56)	165,210.44
Total Fund: 111559								198,980.00	(33,769.56)	165,210.44

Fund: 111560 - Right Whale

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZE041	1	8/26/2002	Plantes Lobster Escape Vents	Plantes Lobster Escape Vents	24,500.00	0.00	24,500.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								24,500.00	0.00	24,500.00
730015		Purchase Order	PZZZ677	1	8/29/2002	New England Aquarium	New England Aquarium	193,725.00	(94,500.00)	99,225.00
Subtotal Account: 730015 - Subcontracts 15								193,725.00	(94,500.00)	99,225.00
730021		Purchase Order	PZZZ675	1	9/19/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	87,563.00	(18,763.11)	68,799.89
Subtotal Account: 730021 - Subcontracts 21								87,563.00	(18,763.11)	68,799.89
730022		Purchase Order	PZZZ683	1	9/19/2002	Cornell University	Cornell University	77,693.00	(40,511.31)	37,181.69
Subtotal Account: 730022 - Subcontracts 22								77,693.00	(40,511.31)	37,181.69
730024		Purchase Order	PZZZ694	1	10/10/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	24,982.00	0.00	24,982.00
Subtotal Account: 730024 - Subcontracts 24								24,982.00	0.00	24,982.00
730025		Purchase Order	PZZZ693	1	10/11/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	25,000.00	(243.72)	24,756.28
Subtotal Account: 730025 - Subcontracts 25								25,000.00	(243.72)	24,756.28
730028		Purchase Order	PZZZ696	1	11/20/2002	Whale Safety Products Inc	Whale Safety Products Inc	23,800.00	(7,400.00)	16,400.00
Subtotal Account: 730028 - Subcontracts 28								23,800.00	(7,400.00)	16,400.00
730029		Purchase Order	PZZZ695	1	11/20/2002	Whale Safety Products Inc	Whale Safety Products Inc	24,800.00	(20,300.00)	4,500.00
Subtotal Account: 730029 - Subcontracts 29								24,800.00	(20,300.00)	4,500.00
730030		Purchase Order	PZZZ676	1	1/14/2003	Cornell University	Cornell University	302,902.00	(66,284.55)	236,617.45
Subtotal Account: 730030 - Subcontracts 30								302,902.00	(66,284.55)	236,617.45
Subtotal Org: UZEOAB								784,965.00	(248,002.69)	536,962.31
Total Fund: 111560								784,965.00	(248,002.69)	536,962.31

Fund: 111561 - Outreach Activities Barnaby

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXJ014	1	11/4/2002	Portsmouth Fishermen's	Portsmouth Fishermen's	60,100.00	(36,416.62)	23,683.38
717200		Purchase Order	P3UXJ019	1	1/14/2003	Yankee Fishermans Co-Op	Yankee Fishermans Co-Op	35,340.00	(14,725.00)	20,615.00
Subtotal Account: 717200 - Other Professional Services-General								95,440.00	(51,141.62)	44,298.38
730014		Purchase Order	PZZZ680	1	8/26/2002	Nw Atlantic Marine Alliance	Nw Atlantic Marine Alliance	60,875.00	(55,802.05)	5,072.95
Subtotal Account: 730014 - Subcontracts 14								60,875.00	(55,802.05)	5,072.95
730018		Purchase Order	PZZZ678	1	9/9/2002	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	80,042.00	(46,256.44)	33,785.56
Subtotal Account: 730018 - Subcontracts 18								80,042.00	(46,256.44)	33,785.56
730020		Purchase Order	PZZZ679	1	9/19/2002	Mass Fishermans Partnership	Mass Fishermans Partnership	65,000.00	(38,642.00)	26,358.00
Subtotal Account: 730020 - Subcontracts 20								65,000.00	(38,642.00)	26,358.00
730032		Purchase Order	PZZZ749	1	4/11/2003	Ligenza, Theodore	Ligenza, Theodore	69,750.00	(27,816.62)	41,933.38
Subtotal Account: 730032 - Subcontracts 32								69,750.00	(27,816.62)	41,933.38
Subtotal Org: UXWMRB								371,107.00	(219,658.73)	151,448.27
Total Fund: 111561								371,107.00	(219,658.73)	151,448.27

Fund: 111563 - Sub The Lobster Conservancy

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730013		Purchase Order	PZZZ658	1	8/30/2002	The Lobster Conservancy	The Lobster Conservancy	260,000.00	(158,920.67)	101,079.33
Subtotal Account: 730013 - Subcontracts 13								260,000.00	(158,920.67)	101,079.33
Subtotal Org: UZEOAB								260,000.00	(158,920.67)	101,079.33
Total Fund: 111563								260,000.00	(158,920.67)	101,079.33

Fund: 111564 - Sub Gulf of ME Lobster Fdn

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	PZZZ659	1	8/16/2002	Gulf Of Maine Lobster Foundatn	Gulf Of Maine Lobster Foundatn	116,000.00	(69,200.00)	46,800.00
Subtotal Account: 730007 - Subcontracts 07								116,000.00	(69,200.00)	46,800.00
Subtotal Org: UZEOAB								116,000.00	(69,200.00)	46,800.00
Total Fund: 111564								116,000.00	(69,200.00)	46,800.00

Fund: 111565 - Sub Manomet Ctr Conservation Sci

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ660	1	8/16/2002	Manomet, Inc.	Manomet, Inc.	197,085.00	(22,325.50)	174,759.50
Subtotal Account: 730008 - Subcontracts 08								197,085.00	(22,325.50)	174,759.50
Subtotal Org: UZEOAB								197,085.00	(22,325.50)	174,759.50
Total Fund: 111565								197,085.00	(22,325.50)	174,759.50

Fund: 111566 - Sub MIT Cod and Haddock

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730017		Purchase Order	PZZZ661	1	8/29/2002	Mass Institute Of Technology	Mass Institute Of Technology	183,600.00	(83,148.57)	100,451.43
Subtotal Account: 730017 - Subcontracts 17								183,600.00	(83,148.57)	100,451.43
Subtotal Org: UZEOAB								183,600.00	(83,148.57)	100,451.43
Total Fund: 111566								183,600.00	(83,148.57)	100,451.43

Fund: 111567 - Sub MIT Adopt-a-Boat

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730016		Purchase Order	PZZZ662	1	8/29/2002	Mass Institute Of Technology	Mass Institute Of Technology	262,360.00	(26,193.92)	236,166.08
Subtotal Account: 730016 - Subcontracts 16								262,360.00	(26,193.92)	236,166.08
Subtotal Org: UZEOAB								262,360.00	(26,193.92)	236,166.08
Total Fund: 111567								262,360.00	(26,193.92)	236,166.08

Fund: 111568 - Sub Gulf of ME Aquarium

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ663	1	8/2/2002	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	205,985.00	(184,696.90)	21,288.10
Subtotal Account: 730002 - Subcontracts 02								205,985.00	(184,696.90)	21,288.10
Subtotal Org: UZEOAB								205,985.00	(184,696.90)	21,288.10
Total Fund: 111568								205,985.00	(184,696.90)	21,288.10

Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ664	1	8/2/2002	Gulf Of Me Aqaurium Dev Corp	Gulf Of Me Aqaurium Dev Corp	168,896.00	(141,120.00)	27,776.00
Subtotal Account: 730001 - Subcontracts 01								168,896.00	(141,120.00)	27,776.00
Subtotal Org: UZEOAB								168,896.00	(141,120.00)	27,776.00
Total Fund: 111569								168,896.00	(141,120.00)	27,776.00

Fund: 111570 - Sub ME DMR Shrimp Gear

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ665	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	107,994.00	(24,340.00)	83,654.00
Subtotal Account: 730009 - Subcontracts 09								107,994.00	(24,340.00)	83,654.00
Subtotal Org: UZEOAB								107,994.00	(24,340.00)	83,654.00
Total Fund: 111570								107,994.00	(24,340.00)	83,654.00

Fund: 111571 - Sub ME DMR Shrimp Abundance

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730019		Purchase Order	PZZZ666	1	9/9/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	319,999.00	(271,168.53)	48,830.47
Subtotal Account: 730019 - Subcontracts 19								319,999.00	(271,168.53)	48,830.47
Subtotal Org: UZEOAB								319,999.00	(271,168.53)	48,830.47
Total Fund: 111571								319,999.00	(271,168.53)	48,830.47

Fund: 111572 - Sub ME DMR Trawl Survey

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ667	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	299,815.00	0.00	299,815.00
Subtotal Account: 730010 - Subcontracts 10								299,815.00	0.00	299,815.00
Subtotal Org: UZEOAB								299,815.00	0.00	299,815.00
Total Fund: 111572								299,815.00	0.00	299,815.00

Fund: 111573 - Sub ME DMR Jonah Crab

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ668	1	8/16/2002	Maine Dept Of Marine Resources	Maine Dept Of Marine Resources	128,371.00	0.00	128,371.00
Subtotal Account: 730011 - Subcontracts 11								128,371.00	0.00	128,371.00
Subtotal Org: UZEOAB								128,371.00	0.00	128,371.00
Total Fund: 111573								128,371.00	0.00	128,371.00

Fund: 111574 - Great Bay Systemwide Monitoring

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3URM023	1	9/6/2002	University Of Washington	University Of Washington	4,500.00	(365.05)	4,134.95
Subtotal Account: 717200 - Other Professional Services-General								4,500.00	(365.05)	4,134.95
Subtotal Org: URMPJP								4,500.00	(365.05)	4,134.95
Total Fund: 111574								4,500.00	(365.05)	4,134.95

Fund: 111575 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

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

Fund: 111576 - Fishery Habitat Study

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBL116	1	6/16/2003	Driscoll, Jayson J.	Driscoll, Jayson J	20,000.00	(9,516.73)	10,483.27
717200		Purchase Order	P3UBL28	1	8/5/2002	Mavrikis, Craig	Mavrikis, Craig	20,000.00	(13,500.00)	6,500.00
717200		Purchase Order	P3UBL41	1	8/26/2002	Kendall, Peter T.	Kendall, Peter T	40,000.00	(33,750.00)	6,250.00
Subtotal Account: 717200 - Other Professional Services-General								80,000.00	(56,766.73)	23,233.27
Subtotal Org: UBZORG								80,000.00	(56,766.73)	23,233.27
Total Fund: 111576								80,000.00	(56,766.73)	23,233.27

Fund: 111577 - Use of Shallower Gillnets

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	P3UXJ004	1	8/1/2002	Gauron, Mark R.	Gauron, Mark R	45,000.00	(17,500.00)	27,500.00
Subtotal Account: 717200 - Other Professional Services-General								45,000.00	(17,500.00)	27,500.00
Subtotal Org: UXWMPH								45,000.00	(17,500.00)	27,500.00
Total Fund: 111577								45,000.00	(17,500.00)	27,500.00

Fund: 111580 - Groundfish Movement Patterns

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

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

Fund: 111581 - Industry-Based Monitoring Program

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730033		Purchase Order	PZZZ755	1	4/30/2003	Portsmouth Fishermen's	Portsmouth Fishermen's	78,000.00	(15,000.00)	63,000.00
Subtotal Account: 730033 - Subcontracts 33								78,000.00	(15,000.00)	63,000.00
Subtotal Org: UZOPJR								78,000.00	(15,000.00)	63,000.00
Total Fund: 111581								78,000.00	(15,000.00)	63,000.00

Fund: 111582 - Monitoring Atlantic Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ681	1	8/22/2002	Atlantic Offshore Lobstermens	Atlantic Offshore Lobstermens	46,600.00	(25,980.00)	20,620.00
Subtotal Account: 730012 - Subcontracts 12								46,600.00	(25,980.00)	20,620.00
Subtotal Org: UBZOWW								46,600.00	(25,980.00)	20,620.00
Total Fund: 111582								46,600.00	(25,980.00)	20,620.00

Fund: 111583 - Office of Economic Initiatives

Org: UESBJK - PI Janice Kitchen

Org Mgr: Kitchen, Janice B

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

Fund: 111586 - AIRMAP Proj / Data Mgmt

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ657	1	8/20/2002	Physical Science Inc.	Physical Science Inc.	74,990.00	(64,500.00)	10,490.00
Subtotal Account: 730001 - Subcontracts 01								74,990.00	(64,500.00)	10,490.00
730002		Purchase Order	PZZZ701	1	10/11/2002	Mt Washington Observatory	Mt Washington Observatory	135,000.00	(102,372.36)	32,627.64
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(102,372.36)	32,627.64
Subtotal Org: UZCCRT								209,990.00	(166,872.36)	43,117.64
Total Fund: 111586								209,990.00	(166,872.36)	43,117.64

Fund: 111587 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZC188	1	12/18/2002	Techni-tool	Techni-tool	265.00	(265.00)	0.00
711200		Purchase Order	P3UZC329	1	5/6/2003	Knf Clean Room Products Corp	Knf Clean Room Products Corp	198.30	(198.30)	0.00
Subtotal Account: 711200 - Research Supplies								463.30	(463.30)	0.00
716100		Purchase Order	EC2GR033	5	12/29/2001	Acton Mobile Industries Inc	Acton Mobile Industries Inc	2,680.06	(735.13)	1,944.93
Subtotal Account: 716100 - Rentals & Leases-General								2,680.06	(735.13)	1,944.93
740000		Purchase Order	P3UZC188	2	12/18/2002	Techni-tool	Techni-tool	3,520.00	(72.71)	3,447.29
740000		Purchase Order	P3UZC260	1	3/6/2003	Ionicon Analytik Gesellschaft MBH	Ionicon Analytik Gesellschaft MBH	162,411.40	(162,411.40)	0.00
Subtotal Account: 740000 - Cap Equipment								165,931.40	(162,484.11)	3,447.29
Subtotal Org: UZCCRT								169,074.76	(163,682.54)	5,392.22
Total Fund: 111587								169,074.76	(163,682.54)	5,392.22

Fund: 111590 - AIRMAP: Outreach

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UZC009	3	7/11/2002	Smith, David Z.	Smith, David Z	1,250.00	0.00	1,250.00
717200		Purchase Order	P3UZC306	1	4/11/2003	Quinn, Marty	Quinn, Marty	2,000.00	0.00	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								3,250.00	0.00	3,250.00
Subtotal Org: UZCCRT								3,250.00	0.00	3,250.00
Total Fund: 111590								3,250.00	0.00	3,250.00

Fund: 111593 - Dvlpmnt for Contaminated Sediments

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERHO	1	4/9/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(390.00)	2,610.00
717200		Purchase Order	P3UDERLA	1	6/17/2003	J W Precision Co	J W Precision Co	970.00	(970.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								3,970.00	(1,360.00)	2,610.00
Subtotal Org: UDCEKG								3,970.00	(1,360.00)	2,610.00
Total Fund: 111593								3,970.00	(1,360.00)	2,610.00

Fund: 111595 - Oil Spill Response R&D

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ689	1	10/7/2002	Environmental Research Consulting	Environmental Research Consulting	58,848.00	(27,206.00)	31,642.00
Subtotal Account: 730001 - Subcontracts 01								58,848.00	(27,206.00)	31,642.00
730002		Purchase Order	PZZZ691	1	10/14/2002	Clarkson University	Clarkson University	39,607.00	(29,274.70)	10,332.30
Subtotal Account: 730002 - Subcontracts 02								39,607.00	(29,274.70)	10,332.30
730003		Purchase Order	PZZZ688	1	10/15/2002	Skidaway Institute of Oceanography	Skidaway Institute of Oceanography	197,593.00	(2,302.76)	195,290.24
Subtotal Account: 730003 - Subcontracts 03								197,593.00	(2,302.76)	195,290.24
730004		Purchase Order	PZZZ690	1	11/4/2002	Payne Environmental Consultants Inc	Payne Environmental Consultants Inc	166,912.00	(28,433.74)	138,478.26
Subtotal Account: 730004 - Subcontracts 04								166,912.00	(28,433.74)	138,478.26
Subtotal Org: URCIRL								462,960.00	(87,217.20)	375,742.80
Total Fund: 111595								462,960.00	(87,217.20)	375,742.80

Fund: 111599 - OOA Project Infrastructure

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3URM056	1	3/17/2003	Data-linc Group	Data-linc Group	3,856.00	0.00	3,856.00
711200		Purchase Order	P3URM061	1	4/14/2003	Norcan Electrical Systems	Norcan Electrical Systems	978.13	(978.13)	0.00
711200		Purchase Order	P3URM075	1	6/24/2003	FreeWave Technologies	FreeWave Technologies	4,394.00	0.00	4,394.00
711200		Purchase Order	P3URM076	1	6/25/2003	Atlantic Container Line	Atlantic Container Line	850.00	0.00	850.00
Subtotal Account: 711200 - Research Supplies								10,078.13	(978.13)	9,100.00
716000		Purchase Order	P3URM034	2	10/17/2002	Island Marine Service	Island Marine Service	2,000.00	(1,594.37)	405.63
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	(1,594.37)	405.63
717200		Purchase Order	P3URM041	1	11/5/2002	Express Welding & Crane	Express Welding & Crane	5,000.00	(2,237.60)	2,762.40
717200	URFBII	Purchase Order	P3URM066	1	4/23/2003	Stommel Fisheries Inc	Stommel Fisheries Inc	35,000.00	(34,369.15)	630.85
Subtotal Account: 717200 - Other Professional Services-General								40,000.00	(36,606.75)	3,393.25
740000		Purchase Order	P3URM059	1	4/4/2003	Gael Force Marine Equipment	Gael Force Marine Equipment	32,572.00	(32,572.00)	0.00
740000		Purchase Order	P3URM068	1	5/7/2003	Net System Inc	Net System Inc	94,000.04	(48,671.00)	45,329.04
740000		Purchase Order	P3URM073	1	6/17/2003	Prater Industries Inc	Prater Industries Inc	4,920.00	0.00	4,920.00
Subtotal Account: 740000 - Cap Equipment								131,492.04	(81,243.00)	50,249.04
740005	URFBII	Purchase Order	P3URM062	1	4/16/2003	Boston Fuel Injection Inc	Boston Fuel Injection Inc	5,500.00	(5,500.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								5,500.00	(5,500.00)	0.00
Subtotal Org: URCIRL								189,070.17	(125,922.25)	63,147.92
Total Fund: 111599								189,070.17	(125,922.25)	63,147.92

Fund: 111601 - OOA Environmental Monitoring

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200	UDESLW	Purchase Order	P3UDES60	2	2/3/2003	Sea Bird Electronics	Sea Bird Electronics	1,479.98	0.00	1,479.98
Subtotal Account: 711200 - Research Supplies								1,479.98	0.00	1,479.98
740000	UDESLW	Purchase Order	P3UDES60	1	2/3/2003	Sea Bird Electronics	Sea Bird Electronics	5,340.02	(5,340.02)	0.00
Subtotal Account: 740000 - Cap Equipment								5,340.02	(5,340.02)	0.00
Subtotal Org: UDESLW								6,820.00	(5,340.02)	1,479.98
Total Fund: 111601								6,820.00	(5,340.02)	1,479.98

Fund: 111602 - OOA Finish Production

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	PZZZ725	1	11/26/2002	Great Bay Aquaculture LLC	Great Bay Aquaculture LLC	160,508.00	(160,508.00)	0.00
Subtotal Account: 730007 - Subcontracts 07								160,508.00	(160,508.00)	0.00
Subtotal Org: URCIRL								160,508.00	(160,508.00)	0.00
Total Fund: 111602								160,508.00	(160,508.00)	0.00

Fund: 111604 - Sub: 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
730001		Purchase Order	ZZZ596	2	12/29/2001	Univ Of Rhode Island	Univ Of Rhode Island	73,841.00	(31,657.55)	42,183.45
Subtotal Account: 730001 - Subcontracts 01								73,841.00	(31,657.55)	42,183.45
Subtotal Org: URCIRL								73,841.00	(31,657.55)	42,183.45
Total Fund: 111604								73,841.00	(31,657.55)	42,183.45

Fund: 111607 - Sub: 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
730001		Purchase Order	ZZZ595	2	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	73,895.00	(57,600.48)	16,294.52
Subtotal Account: 730001 - Subcontracts 01								73,895.00	(57,600.48)	16,294.52
Subtotal Org: URCIRL								73,895.00	(57,600.48)	16,294.52
Total Fund: 111607								73,895.00	(57,600.48)	16,294.52

Fund: 111611 - Monitoring Marine Protected Areas

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBL119	1	5/21/2003	Lenihan, Hunter Stanton.	Lenihan, Hunter Stanton	4,192.00	(4,192.00)	0.00
717200		Purchase Order	P3UBL123	1	5/21/2003	White's Welding Co., Inc.	White's Welding Co., Inc.	1,023.00	(1,023.00)	0.00
717200		Purchase Order	P3UBL125	1	6/2/2003	Grabowski, Jonathan H.	Grabowski, Jonathan H	4,042.00	0.00	4,042.00
Subtotal Account: 717200 - Other Professional Services-General								9,257.00	(5,215.00)	4,042.00
740000		Purchase Order	P3UBL118	1	5/13/2003	Deepsea Power & Light	Deepsea Power & Light	4,380.00	(4,380.00)	0.00
740000		Purchase Order	P3UBL135	1	6/30/2003	3PS Inc	3PS Inc	5,000.00	0.00	5,000.00
740000		Purchase Order	P3UBL96	1	2/14/2003	DT Marine Products Inc	DT Marine Products Inc	23,115.00	(23,115.00)	0.00
Subtotal Account: 740000 - Cap Equipment								32,495.00	(27,495.00)	5,000.00
Subtotal Org: UBNRAR								41,752.00	(32,710.00)	9,042.00
Total Fund: 111611								41,752.00	(32,710.00)	9,042.00

Fund: 111615 - Proposal Review

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	P3URM025	2	9/12/2002	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	2,000.00	(2,000.00)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								2,000.00	(2,000.00)	0.00
Subtotal Org: URCIRL								2,000.00	(2,000.00)	0.00
Total Fund: 111615								2,000.00	(2,000.00)	0.00

Fund: 111616 - Tech & Info Transfer

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3URM067	1	4/29/2003	GAF-3 Industries, Inc.	GAF-3 Industries, Inc.	4,486.00	(4,486.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								4,486.00	(4,486.00)	0.00
Subtotal Org: URCIRL								4,486.00	(4,486.00)	0.00
Total Fund: 111616								4,486.00	(4,486.00)	0.00

Fund: 111618 - 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
730007		Purchase Order	PZZZ711	1	12/11/2002	Nautilus Environmental Services	Nautilus Environmental Services	31,391.00	(19,428.47)	11,962.53
Subtotal Account: 730007 - Subcontracts 07								31,391.00	(19,428.47)	11,962.53
Subtotal Org: URCIRL								31,391.00	(19,428.47)	11,962.53
Total Fund: 111618								31,391.00	(19,428.47)	11,962.53

Fund: 111619 - Development Projects

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	PZZZ712	1	11/21/2002	University of South Florida	University of South Florida	25,000.00	(13,562.42)	11,437.58
Subtotal Account: 730004 - Subcontracts 04								25,000.00	(13,562.42)	11,437.58
730015		Purchase Order	PZZZ751	1	4/11/2003	University of South Florida	University of South Florida	19,682.00	0.00	19,682.00
Subtotal Account: 730015 - Subcontracts 15								19,682.00	0.00	19,682.00
730016		Purchase Order	PZZZ753	1	5/1/2003	Unc Wilmington	Unc Wilmington	19,999.00	0.00	19,999.00
Subtotal Account: 730016 - Subcontracts 16								19,999.00	0.00	19,999.00
730017		Purchase Order	PZZZ754	1	5/2/2003	Long Island University	Long Island University	19,890.00	0.00	19,890.00
Subtotal Account: 730017 - Subcontracts 17								19,890.00	0.00	19,890.00
730018		Purchase Order	PZZZ752	1	6/5/2003	Univ Of Florida	Univ Of Florida	19,082.00	0.00	19,082.00
Subtotal Account: 730018 - Subcontracts 18								19,082.00	0.00	19,082.00
Subtotal Org: URCIRL								103,653.00	(13,562.42)	90,090.58
Total Fund: 111619								103,653.00	(13,562.42)	90,090.58

Fund: 111622 - Sub: WHOI Dr Stone

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	PZZZ713	1	1/14/2003	Woods Hole Research Center Inc	Woods Hole Research Center Inc	29,589.00	0.00	29,589.00
Subtotal Account: 730013 - Subcontracts 13								29,589.00	0.00	29,589.00
Subtotal Org: URCIRL								29,589.00	0.00	29,589.00
Total Fund: 111622								29,589.00	0.00	29,589.00

Fund: 111623 - Sub: Cal State Monterrey

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730005		Purchase Order	PZZZ714	1	11/22/2002	Foundation of California State Univ	Foundation of California State University	187,515.00	(80,745.79)	106,769.21
Subtotal Account: 730005 - Subcontracts 05								187,515.00	(80,745.79)	106,769.21
Subtotal Org: URCIRL								187,515.00	(80,745.79)	106,769.21
Total Fund: 111623								187,515.00	(80,745.79)	106,769.21

Fund: 111624 - Sub: UMD Dr Li

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730003		Purchase Order	PZZZ715	1	11/21/2002	University Of Maryland	University Of Maryland	196,073.00	(15,188.29)	180,884.71
Subtotal Account: 730003 - Subcontracts 03								196,073.00	(15,188.29)	180,884.71
Subtotal Org: URCIRL								196,073.00	(15,188.29)	180,884.71
Total Fund: 111624								196,073.00	(15,188.29)	180,884.71

Fund: 111625 - Sub: WHOI Dr Charette

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ723	1	11/19/2002	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	115,884.00	(49,874.24)	66,009.76
Subtotal Account: 730002 - Subcontracts 02								115,884.00	(49,874.24)	66,009.76
Subtotal Org: URCIRL								115,884.00	(49,874.24)	66,009.76
Total Fund: 111625								115,884.00	(49,874.24)	66,009.76

Fund: 111626 - Sub: Chesner Engineering

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ717	1	11/18/2002	Chesner Engineering P C	Chesner Engineering P C	288,097.00	(116,166.63)	171,930.37
Subtotal Account: 730001 - Subcontracts 01								288,097.00	(116,166.63)	171,930.37
Subtotal Org: URCIRL								288,097.00	(116,166.63)	171,930.37
Total Fund: 111626								288,097.00	(116,166.63)	171,930.37

Fund: 111627 - Sub: KAITECH, Inc

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730009		Purchase Order	PZZZ718	1	12/11/2002	Kaitech Inc	Kaitech Inc	280,800.00	(182,219.23)	98,580.77
Subtotal Account: 730009 - Subcontracts 09								280,800.00	(182,219.23)	98,580.77
Subtotal Org: URCIRL								280,800.00	(182,219.23)	98,580.77
Total Fund: 111627								280,800.00	(182,219.23)	98,580.77

Fund: 111628 - Sub: GeoMetrics, Inc

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ719	1	12/11/2002	Geometrics Inc	Geometrics Inc	245,491.00	(51,360.00)	194,131.00
Subtotal Account: 730008 - Subcontracts 08								245,491.00	(51,360.00)	194,131.00
Subtotal Org: URCIRL								245,491.00	(51,360.00)	194,131.00
Total Fund: 111628								245,491.00	(51,360.00)	194,131.00

Fund: 111629 - Sub: LSU Dr Pardue

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730014		Purchase Order	PZZZ720	1	1/15/2003	Louisiana State University	Louisiana State University	230,023.00	(49,860.15)	180,162.85
Subtotal Account: 730014 - Subcontracts 14								230,023.00	(49,860.15)	180,162.85
Subtotal Org: URCIRL								230,023.00	(49,860.15)	180,162.85
Total Fund: 111629								230,023.00	(49,860.15)	180,162.85

Fund: 111630 - Sub: LSU Dr. Sansalone

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730012		Purchase Order	PZZZ724	1	1/14/2003	Louisiana State University	Louisiana State University	144,302.00	(19,478.40)	124,823.60
Subtotal Account: 730012 - Subcontracts 12								144,302.00	(19,478.40)	124,823.60
Subtotal Org: URCIRL								144,302.00	(19,478.40)	124,823.60
Total Fund: 111630								144,302.00	(19,478.40)	124,823.60

Fund: 111631 - Sub: North Star 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
730006		Purchase Order	PZZZ721	1	12/5/2002	North Star Science & Technlgy	North Star Science & Technlgy	121,590.00	(82,370.40)	39,219.60
Subtotal Account: 730006 - Subcontracts 06								121,590.00	(82,370.40)	39,219.60
Subtotal Org: URCIRL								121,590.00	(82,370.40)	39,219.60
Total Fund: 111631								121,590.00	(82,370.40)	39,219.60

Fund: 111635 - Patterns of Urban Growth

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730011		Purchase Order	PZZZ722	1	12/13/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	91,762.00	(28,616.00)	63,146.00
Subtotal Account: 730011 - Subcontracts 11								91,762.00	(28,616.00)	63,146.00
Subtotal Org: UZCXFR								91,762.00	(28,616.00)	63,146.00
Total Fund: 111635								91,762.00	(28,616.00)	63,146.00

Fund: 111636 - Nutrient Loading to Elkhorn Slough

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ716	1	12/13/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	90,144.00	(24,941.50)	65,202.50
Subtotal Account: 730010 - Subcontracts 10								90,144.00	(24,941.50)	65,202.50
Subtotal Org: UZCXCL								90,144.00	(24,941.50)	65,202.50
Total Fund: 111636								90,144.00	(24,941.50)	65,202.50

Fund: 111639 - Technology Evaluation and Verificat

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERHJ	1	4/1/2003	Eckman Engineering LLC	Eckman Engineering LLC	1,500.00	(1,251.61)	248.39
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	(1,251.61)	248.39
Subtotal Org: UDCETB								1,500.00	(1,251.61)	248.39
Total Fund: 111639								1,500.00	(1,251.61)	248.39

Fund: 111641 - Coastal Ocean Observation/Analysis

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UZOP17	1	3/25/2003	CIMEL Electronique	CIMEL Electronique	25,350.00	0.00	25,350.00
740000		Purchase Order	P3UZOP19	1	3/28/2003	Stevens Water Monitoring Systems In	Stevens Water Monitoring Systems Inc	4,287.00	(4,287.00)	0.00
740000		Purchase Order	P3UZOP21	1	3/28/2003	Aanderaa Instruments A/s	Aanderaa Instruments A/s	3,900.00	(3,900.00)	0.00
Subtotal Account: 740000 - Cap Equipment								33,537.00	(8,187.00)	25,350.00
Subtotal Org: UZOPAB								33,537.00	(8,187.00)	25,350.00
Total Fund: 111641								33,537.00	(8,187.00)	25,350.00

Fund: 111643 - Compose

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P3UZOP22	1	4/8/2003	Vwr Scientific Inc	Vwr Scientific Inc	4,091.29	(3,822.89)	268.40
740005		Purchase Order	P3UZOP25	1	6/11/2003	Hach Company	Hach Company	3,047.00	0.00	3,047.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								7,138.29	(3,822.89)	3,315.40
Subtotal Org: UZOPMD								7,138.29	(3,822.89)	3,315.40
Total Fund: 111643								7,138.29	(3,822.89)	3,315.40

Fund: 111645 - Fleetlink

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ738	1	3/19/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	50,000.00	(11,669.13)	38,330.87
Subtotal Account: 730001 - Subcontracts 01								50,000.00	(11,669.13)	38,330.87
740000		Purchase Order	P3UZOP23	1	4/22/2003	Clearwater Instrumentation	Clearwater Instrumentation	94,626.00	(94,622.00)	4.00
Subtotal Account: 740000 - Cap Equipment								94,626.00	(94,622.00)	4.00
Subtotal Org: UZOPAB								144,626.00	(106,291.13)	38,334.87
Total Fund: 111645								144,626.00	(106,291.13)	38,334.87

Fund: 111649 - Cod Pots

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
717100		Purchase Order	P3UXJ017	1	12/10/2002	Wells, Proctor W.	Wells, Proctor W	6,000.00	(6,000.00)	0.00
Subtotal Account: 717100 - Financial Services-General								6,000.00	(6,000.00)	0.00
717200		Purchase Order	P3UXJ017	2	12/10/2002	Wells, Proctor W.	Wells, Proctor W	6,600.00	(3,457.15)	3,142.85
Subtotal Account: 717200 - Other Professional Services-General								6,600.00	(3,457.15)	3,142.85
Subtotal Org: UXWMPH								12,600.00	(9,457.15)	3,142.85
Total Fund: 111649								12,600.00	(9,457.15)	3,142.85

Fund: 111651 - NE Sciences and Assessments

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711000		Purchase Order	P3UZC341	2	5/15/2003	Manchester School District	Manchester School District	6,853.00	(6,853.00)	0.00
Subtotal Account: 711000 - Purchasing Cards								6,853.00	(6,853.00)	0.00
717200		Purchase Order	P3UZC367	1	6/19/2003	Martin, Debra B.	Martin, Debra B	3,500.00	0.00	3,500.00
Subtotal Account: 717200 - Other Professional Services-General								3,500.00	0.00	3,500.00
Subtotal Org: UZCCCW								10,353.00	(6,853.00)	3,500.00
Total Fund: 111651								10,353.00	(6,853.00)	3,500.00

Fund: 111652 - NHPTV Digital Conversion

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716066		Purchase Order	P3UNE053	1	1/3/2003	Strafford County Electric	Strafford County Electric	10,000.00	(4,761.76)	5,238.24
716066		Purchase Order	P3UNE069	1	5/2/2003	Technet Systems Group	Technet Systems Group	160.75	(160.75)	0.00
Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip								10,160.75	(4,922.51)	5,238.24
740000		Purchase Order	P3UNE041	1	10/17/2002	Microwave Radio Communications	Microwave Radio Communications	195,953.12	(195,953.12)	0.00
740000		Purchase Order	P3UNE043	2	10/21/2002	Fred A Nudd Corporation	Fred A Nudd Corporation	360,016.00	(293,857.50)	66,158.50
740000		Purchase Order	P3UNE044	2	10/21/2002	Micro Communications Inc	Micro Communications Inc	129,431.00	(129,431.00)	(0.00)
740000		Purchase Order	P3UNE051	1	11/27/2002	Acrodyne Industries	Acrodyne Industries	311,550.00	(280,395.00)	31,155.00
740000		Purchase Order	P3UNE068	1	3/17/2003	Harris Corporation	Harris Corporation	79,515.50	(79,515.50)	0.00
Subtotal Account: 740000 - Cap Equipment								1,076,465.62	(979,152.12)	97,313.50
Subtotal Org: UNTV2A								1,086,626.37	(984,074.63)	102,551.74
Total Fund: 111652								1,086,626.37	(984,074.63)	102,551.74

Fund: 111658 - Mapping Fishing Gear Areas

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

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

Fund: 111665 - Mesh Size/Trawl Codend Selectivity

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXJ028	1	4/4/2003	Bouchard, Carl E.	Bouchard, Carl E	52,500.00	(38,250.00)	14,250.00
Subtotal Account: 717200 - Other Professional Services-General								52,500.00	(38,250.00)	14,250.00
Subtotal Org: UXWMPH								52,500.00	(38,250.00)	14,250.00
Total Fund: 111665								52,500.00	(38,250.00)	14,250.00

Fund: 111671 - Economic Valuation of Beach Erosion

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UEW11	1	6/23/2003	Parsons, George R.	Parsons, George R	5,000.00	0.00	5,000.00
717200		Purchase Order	P3UEW12	1	6/23/2003	Poor, P Joan	Poor, P Joan	2,000.00	0.00	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								7,000.00	0.00	7,000.00
Subtotal Org: UEECJH								7,000.00	0.00	7,000.00
Total Fund: 111671								7,000.00	0.00	7,000.00

Fund: 111679 - Groundwinds 2003

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UZ578	1	6/11/2003	Concept Construction Inc	Concept Construction Inc	1,084.00	0.00	1,084.00
716000		Purchase Order	P3UZ583	1	6/19/2003	Continuum	Continuum	10,000.00	0.00	10,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								11,084.00	0.00	11,084.00
730001		Purchase Order	PZZ631A	1	5/7/2003	Michigan Aerospace Corporation	Michigan Aerospace Corporation	683,618.00	(683,613.00)	5.00
Subtotal Account: 730001 - Subcontracts 01								683,618.00	(683,613.00)	5.00
740005		Purchase Order	P3UZ539	1	5/14/2003	Pixel Vision Of Oregon Inc	PixelVision of Oregon Inc	28,500.00	(28,500.00)	0.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								28,500.00	(28,500.00)	0.00
Subtotal Org: UZCXB3								723,202.00	(712,113.00)	11,089.00
Total Fund: 111679								723,202.00	(712,113.00)	11,089.00

Fund: 111682 - Nutrient Related Water Quality

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

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

Fund: 111683 - Develop Tech for Mgt of Sediments

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERHV	1	5/21/2003	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	8,000.00	0.00	8,000.00
Subtotal Account: 717200 - Other Professional Services-General								8,000.00	0.00	8,000.00
Subtotal Org: UDCETB								8,000.00	0.00	8,000.00
Total Fund: 111683								8,000.00	0.00	8,000.00

Fund: 111694 - Bluefin Tuna Tagging

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

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

Fund: 112009 - Non-Lethal Tech Innovation Ctr

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ587	2	12/29/2001	Pennsylvania State University	Pennsylvania State University	287,207.24	(287,207.24)	0.00
730001		Purchase Order	ZZZ591	2	12/29/2001	Lehigh Univ	Lehigh Univ	268,752.00	(188,630.13)	80,121.87
Subtotal Account: 730001 - Subcontracts 01								555,959.24	(475,837.37)	80,121.87
Subtotal Org: UDMSGGS								555,959.24	(475,837.37)	80,121.87

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	5,800.00	(5,800.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								5,800.00	(5,800.00)	0.00
Subtotal Org: UDMSYD								5,800.00	(5,800.00)	0.00
Total Fund: 112009								561,759.24	(481,637.37)	80,121.87

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
711100		Purchase Order	P3UDOMEG	1	5/6/2003	Regents Univ of California - San Di	Regents Univ of California - San Diego	3,186.00	0.00	3,186.00
Subtotal Account: 711100 - Supplies-General								3,186.00	0.00	3,186.00
711200		Purchase Order	P3UDOMFL	1	6/20/2003	Cates International Inc	Cates International Inc	3,040.00	0.00	3,040.00
Subtotal Account: 711200 - Research Supplies								3,040.00	0.00	3,040.00
716000		Purchase Order	P3UDOMCV	1	5/14/2003	Reson Inc	Reson Inc	16,875.00	0.00	16,875.00
Subtotal Account: 716000 - Maintenance & Repairs-General								16,875.00	0.00	16,875.00
Subtotal Org: UDOMLM								23,101.00	0.00	23,101.00
Total Fund: 112010								23,101.00	0.00	23,101.00

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
716100		Purchase Order	P3UDP47	1	9/16/2002	Spectra Gases Inc	Spectra Gases Inc	48.00	(48.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								48.00	(48.00)	0.00
Subtotal Org: UDPHOE								48.00	(48.00)	0.00
Total Fund: 112022								48.00	(48.00)	0.00

Fund: 112043 - Non-Lethal Tech Innovation Ctr

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ587	3	12/29/2001	Pennsylvania State University	Pennsylvania State University	254,467.63	(54,272.25)	200,195.38
Subtotal Account: 730001 - Subcontracts 01								254,467.63	(54,272.25)	200,195.38
730003		Purchase Order	PZZZ625	1	3/19/2002	Wayne State University	Wayne State University	198,934.00	(110,323.60)	88,610.40
Subtotal Account: 730003 - Subcontracts 03								198,934.00	(110,323.60)	88,610.40
730005		Purchase Order	PZZZ702	1	11/6/2002	Anacapa Sciences Inc	Anacapa Sciences Inc	31,514.00	(15,311.56)	16,202.44
Subtotal Account: 730005 - Subcontracts 05								31,514.00	(15,311.56)	16,202.44
730006		Purchase Order	PZZZ703	1	11/25/2002	Colorado State Univ	Colorado State Univ	48,000.00	(8,109.85)	39,890.15
Subtotal Account: 730006 - Subcontracts 06								48,000.00	(8,109.85)	39,890.15
730007		Purchase Order	PZZZ704	1	1/2/2003	Old Dominion University	Old Dominion University	39,317.00	0.00	39,317.00
Subtotal Account: 730007 - Subcontracts 07								39,317.00	0.00	39,317.00
Subtotal Org: UDMSGGS								572,232.63	(188,017.26)	384,215.37
Total Fund: 112043								572,232.63	(188,017.26)	384,215.37

Fund: 112053 - Charaterizations of Fluorescence Pr

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

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

Fund: 112054 - Survey of Mine Burial FY02 & FY03

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	PZZZ654	1	7/19/2002	Science Applications Intl Corp	Science Applications Intl Corp	83,500.00	(75,150.00)	8,350.00
Subtotal Account: 730001 - Subcontracts 01								83,500.00	(75,150.00)	8,350.00
Subtotal Org: UDOMLM								83,500.00	(75,150.00)	8,350.00
Total Fund: 112054								83,500.00	(75,150.00)	8,350.00

Fund: 112058 - Non-Lethal Tech Center Comp Grants

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730008		Purchase Order	PZZZ740	1	3/20/2003	University Of Virginia	University Of Virginia	147,624.00	0.00	147,624.00
Subtotal Account: 730008 - Subcontracts 08								147,624.00	0.00	147,624.00
730009		Purchase Order	PZZZ742	1	4/8/2003	Washington University	Washington University	269,964.00	(8,136.34)	261,827.66
Subtotal Account: 730009 - Subcontracts 09								269,964.00	(8,136.34)	261,827.66
Subtotal Org: UDMSGGS								417,588.00	(8,136.34)	409,451.66
Total Fund: 112058								417,588.00	(8,136.34)	409,451.66

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmt

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	PZZZ655	1	7/23/2002	Atlantis Laboratory Systems	Atlantis Laboratory Systems	45,300.00	(33,200.00)	12,100.00
Subtotal Account: 730004 - Subcontracts 04								45,300.00	(33,200.00)	12,100.00
730010		Purchase Order	PZZZ758	1	5/5/2003	Northeast Photosciences	Northeast Photosciences	4,000.05	0.00	4,000.05
Subtotal Account: 730010 - Subcontracts 10								4,000.05	0.00	4,000.05
740000		Purchase Order	P3UDMS1M	1	5/1/2003	Ta Instruments Inc	TA Instruments Inc	37,000.00	(37,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								37,000.00	(37,000.00)	0.00
Subtotal Org: UDMSGGS								86,300.05	(70,200.00)	16,100.05
Total Fund: 112060								86,300.05	(70,200.00)	16,100.05

Fund: 112062 - Holography for Non Lethal Weapons

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

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

Fund: 112063 - NTIC Laser Dazzler

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730010		Purchase Order	PZZZ758	2	5/5/2003	Northeast Photosciences	Northeast Photosciences	130,999.95	(10,384.00)	120,615.95
Subtotal Account: 730010 - Subcontracts 10								130,999.95	(10,384.00)	120,615.95
Subtotal Org: UDMEDW								130,999.95	(10,384.00)	120,615.95
Total Fund: 112063								130,999.95	(10,384.00)	120,615.95

Fund: 116004 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

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

Fund: 116005 - Crimes Against Children

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCF006	1	1/6/2003	Herrick, Bonnie L.	Herrick, Bonnie L	2,500.00	(383.99)	2,116.01
Subtotal Account: 717200 - Other Professional Services-General								2,500.00	(383.99)	2,116.01
Subtotal Org: UCFRDF								2,500.00	(383.99)	2,116.01
Total Fund: 116005								2,500.00	(383.99)	2,116.01

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	ZZZ502	1	12/29/2001	Childrens Hosp Of Pittsburgh	Childrens Hosp Of Pittsburgh	179,035.00	(107,222.48)	71,812.52
Subtotal Account: 730001 - Subcontracts 01								179,035.00	(107,222.48)	71,812.52
Subtotal Org: UCFRDF								179,035.00	(107,222.48)	71,812.52
Total Fund: 116012								179,035.00	(107,222.48)	71,812.52

Fund: 116029 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	EP2EE038	1	12/29/2001	Printrak International, Inc.	Printrak International, Inc.	612,500.00	(475,000.00)	137,500.00
740010		Purchase Order	P3UDEE04	1	7/30/2002	Printrak International, Inc.	Printrak International, Inc.	1,240,847.00	(588,895.50)	651,951.50
Subtotal Account: 740010 - Cap Equipment-Flight Parts								1,853,347.00	(1,063,895.50)	789,451.50
Subtotal Org: UDEEWM								1,853,347.00	(1,063,895.50)	789,451.50
Total Fund: 116029								1,853,347.00	(1,063,895.50)	789,451.50

Fund: 116030 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P2UDEE23	1	3/22/2002	Janco Electronics	Janco Electronics	33,876.08	(32,366.13)	1,509.95
Subtotal Account: 740000 - Cap Equipment								33,876.08	(32,366.13)	1,509.95
740010		Purchase Order	P3UDEE04	2	7/30/2002	Printrak International, Inc.	Printrak International, Inc.	46,883.00	0.00	46,883.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								46,883.00	0.00	46,883.00
Subtotal Org: UDEEWM								80,759.08	(32,366.13)	48,392.95
Total Fund: 116030								80,759.08	(32,366.13)	48,392.95

Fund: 116031 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	P3UDEE04	3	7/30/2002	Printrak International, Inc.	Printrak International, Inc.	42,117.00	0.00	42,117.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								42,117.00	0.00	42,117.00
Subtotal Org: UDEEWM								42,117.00	0.00	42,117.00
Total Fund: 116031								42,117.00	0.00	42,117.00

Fund: 116033 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	P3UDEE04	5	7/30/2002	Printrak International, Inc.	Printrak International, Inc.	139,934.00	0.00	139,934.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								139,934.00	0.00	139,934.00
Subtotal Org: UDEEWM								139,934.00	0.00	139,934.00
Total Fund: 116033								139,934.00	0.00	139,934.00

Fund: 116034 - Tech. for Law Enforcement

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740010		Purchase Order	P3UDEE04	4	7/30/2002	Printrak International, Inc.	Printrak International, Inc.	2,457.00	0.00	2,457.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								2,457.00	0.00	2,457.00
Subtotal Org: UDEEWM								2,457.00	0.00	2,457.00
Total Fund: 116034								2,457.00	0.00	2,457.00

Fund: 116043 - Crimes Aainst Children Phase 4

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ761	1	5/12/2003	Dallas Children's Advoc Centr	Dallas Children's Advoc Centr	135,000.00	(23,303.06)	111,696.94
Subtotal Account: 730002 - Subcontracts 02								135,000.00	(23,303.06)	111,696.94
730003		Purchase Order	PZZZ762	1	5/19/2003	Natl Childrens Advocacy Cntr	Natl Childrens Advocacy Cntr	119,616.00	(20,873.63)	98,742.37
Subtotal Account: 730003 - Subcontracts 03								119,616.00	(20,873.63)	98,742.37
730004		Purchase Order	PZZZ767	1	6/25/2003	Lowcountry Children's Center	Lowcountry Children's Center	117,712.00	0.00	117,712.00
Subtotal Account: 730004 - Subcontracts 04								117,712.00	0.00	117,712.00
Subtotal Org: UCFRDF								372,328.00	(44,176.69)	328,151.31
Total Fund: 116043								372,328.00	(44,176.69)	328,151.31

Fund: 116048 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDEE4Q	1	6/25/2003	Identification Resources	Identification Resources	7,491.00	0.00	7,491.00
Subtotal Account: 740000 - Cap Equipment								7,491.00	0.00	7,491.00
740010		Purchase Order	P3UDEE3M	1	6/9/2003	Oracle Corp	Oracle Corp	39,345.00	0.00	39,345.00
740010		Purchase Order	P3UDEE3N	1	6/5/2003	CBE Technologies	CBE Technologies	24,601.16	0.00	24,601.16
740010		Purchase Order	P3UDEE3O	1	6/11/2003	BEA Systems Inc	BEA Systems Inc	1,700.00	(1,700.00)	0.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								65,646.16	(1,700.00)	63,946.16
Subtotal Org: UDEEWM								73,137.16	(1,700.00)	71,437.16
Total Fund: 116048								73,137.16	(1,700.00)	71,437.16

Fund: 116049 - Consoildated Advanced Tech

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDEE2Y	1	5/9/2003	Morex International Corp	Morex International Corp	96.00	(96.00)	0.00
Subtotal Account: 711200 - Research Supplies								96.00	(96.00)	0.00
716000		Purchase Order	P3UDEE2O	1	4/28/2003	Agilent Technologies	Agilent Technologies	2,930.73	0.00	2,930.73
Subtotal Account: 716000 - Maintenance & Repairs-General								2,930.73	0.00	2,930.73
740000		Purchase Order	P3UDEE1M	1	4/14/2003	Cdw Government Inc	Cdw Government Inc	6,614.00	(6,614.00)	0.00
740000		Purchase Order	P3UDEE74	1	2/4/2003	Cdw Government Inc	Cdw Government Inc	3,046.60	(2,859.60)	187.00
Subtotal Account: 740000 - Cap Equipment								9,660.60	(9,473.60)	187.00
Subtotal Org: UDEEWM								12,687.33	(9,569.60)	3,117.73
Total Fund: 116049								12,687.33	(9,569.60)	3,117.73

Fund: 116052 - Rape Prevention Bystander ED

Org: UCPYVB - PI Victoria Banyard

Org Mgr: Banyard, Victoria 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	P3URL011	1	10/10/2002	Foshee, Vangie A.	Foshee, Vangie A	1,000.00	(534.00)	466.00
Subtotal Account: 717000 - Consulting-General								1,000.00	(534.00)	466.00
Subtotal Org: UCPYVB								1,000.00	(534.00)	466.00
Total Fund: 116052								1,000.00	(534.00)	466.00

Fund: 116053 - 2003 Consolidated Advanced Technol

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W. Thomas

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740005		Purchase Order	P2UDEE23	2	3/22/2002	Janco Electronics	Janco Electronics	20,263.92	(17,854.95)	2,408.97
740005		Purchase Order	P3UDEE1H	1	4/4/2003	Whelen Engineering	Whelen Engineering	9,209.85	(9,209.85)	0.00
740005		Purchase Order	P3UDEE1I	1	4/4/2003	Applied Concepts, Inc	Applied Concepts, Inc	274,342.50	(6,096.50)	268,246.00
740005		Purchase Order	P3UDEE1V	1	4/24/2003	D&R Electronics Co Ltd	D&R Electronics Co Ltd	6,325.00	(6,325.00)	0.00
740005		Purchase Order	P3UDEE2S	1	5/5/2003	GVision USA Inc	GVision USA Inc	9,660.00	(9,660.00)	0.00
740005		Purchase Order	P3UDEE3E	1	5/22/2003	Spark Data Systems LLC	Spark Data Systems LLC	2,250.00	(2,250.00)	0.00
740005		Purchase Order	P3UDEE3J	1	6/10/2003	Man & Machine Inc	Man & Machine Inc	11,370.00	(9,255.05)	2,114.95
740005		Purchase Order	P3UDEE3K	1	6/2/2003	PS Solutions Inc	PS Solutions Inc	6,000.00	0.00	6,000.00
740005		Purchase Order	P3UDEE3X	1	6/10/2003	Motorola, Inc	Motorola, Inc	7,235.25	0.00	7,235.25
740005		Purchase Order	P3UDEE3Y	1	6/11/2003	Spark Data Systems LLC	Spark Data Systems LLC	1,400.00	(1,400.00)	0.00
740005		Purchase Order	P3UDEE4B	1	6/16/2003	D&R Electronics Co Ltd	D&R Electronics Co Ltd	9,614.00	0.00	9,614.00
740005		Purchase Order	P3UDEE4G	1	6/19/2003	Janco Electronics	Janco Electronics	2,898.00	0.00	2,898.00
740005		Purchase Order	P3UDEE4M	1	6/19/2003	GVision USA Inc	GVision USA Inc	40,000.00	0.00	40,000.00
740005		Purchase Order	P3UDEE4R	1	6/30/2003	Spark Data Systems LLC	Spark Data Systems LLC	1,890.00	(1,890.00)	0.00
740005		Purchase Order	P3UDEE4T	1	6/30/2003	Whelen Engineering	Whelen Engineering	24,325.08	0.00	24,325.08
740005		Purchase Order	P3UDEE4U	1	6/30/2003	Whelen Engineering	Whelen Engineering	80,851.80	0.00	80,851.80
740005		Purchase Order	P3UDEE76	1	2/10/2003	Andrea Electronics Corp	Andrea Electronics Corp	17,500.00	(11,375.00)	6,125.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								525,135.40	(75,316.35)	449,819.05
Subtotal Org: UDEEWM								525,135.40	(75,316.35)	449,819.05
Total Fund: 116053								525,135.40	(75,316.35)	449,819.05

Fund: 116057 - Victim Survey

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ760	1	5/1/2003	Schulman Ronca & Bucuvalas Inc	Schulman Ronca & Bucuvalas Inc	104,431.08	(90,507.58)	13,923.50
Subtotal Account: 730002 - Subcontracts 02								104,431.08	(90,507.58)	13,923.50
Subtotal Org: UCFRDF								104,431.08	(90,507.58)	13,923.50
Total Fund: 116057								104,431.08	(90,507.58)	13,923.50

Fund: 119001 - Mexico's Subnational Electoral

Org: UCPSTE - PI Todd Eisenstadt

Org Mgr: Eisenstadt, Todd A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2URL001	1	6/20/2002	Campanelli, Pamela	Campanelli, Pamela	2,000.00	(1,000.00)	1,000.00
Subtotal Account: 717000 - Consulting-General								2,000.00	(1,000.00)	1,000.00
717200		Purchase Order	P3UCI003	1	7/10/2002	Sanchez, Georgina Barba.	Sanchez, Georgina Barba	7,250.00	(6,928.46)	321.54
717200		Purchase Order	P3UCI012	1	9/19/2002	Campuzano, Luis Gallardo.	Campuzano, Luis Gallardo	5,000.00	(4,500.00)	500.00
717200		Purchase Order	XLAIN110	1	12/29/2001	Sanchez, Carla Barba.	Sanchez, Carla Barba	6,700.00	(4,162.19)	2,537.81
717200		Purchase Order	XLAIN111	1	12/29/2001	Vega, Maria Elena Medina.	Vega, Maria Elena Medina	6,100.00	(4,479.27)	1,620.73
717200		Purchase Order	XLAIN114	1	12/29/2001	Ramirez, Edwardo	Ramirez, Edwardo	500.00	0.00	500.00
717200		Purchase Order	XLAIN256	1	12/29/2001	Campanelli, Pamela	Campanelli, Pamela	280.00	0.00	280.00
Subtotal Account: 717200 - Other Professional Services-General								25,830.00	(20,069.92)	5,760.08
730001		Purchase Order	ZZZ432	1	12/29/2001	Universidad De Guanajuato	Universidad De Guanajuato	260,547.00	(195,885.32)	64,661.68
Subtotal Account: 730001 - Subcontracts 01								260,547.00	(195,885.32)	64,661.68
730002		Purchase Order	PZZZ635	1	7/19/2002	CIESAS	CIESAS	172,160.00	(154,738.00)	17,422.00
Subtotal Account: 730002 - Subcontracts 02								172,160.00	(154,738.00)	17,422.00
Subtotal Org: UCPSTE								460,537.00	(371,693.24)	88,843.76
Total Fund: 119001								460,537.00	(371,693.24)	88,843.76

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	1,411.00	(245.00)	1,166.00
717200		Purchase Order	AA131011	1	12/29/2001	Moskalenko, Natalia V.	Moskalenko, Natalia V	750.00	0.00	750.00
Subtotal Account: 717200 - Other Professional Services-General								2,161.00	(245.00)	1,916.00
730001		Purchase Order	ZZZ380	1	12/29/2001	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	17,045.15	(4,277.82)	12,767.33
Subtotal Account: 730001 - Subcontracts 01								17,045.15	(4,277.82)	12,767.33
Subtotal Org: UCHICF								19,206.15	(4,522.82)	14,683.33
Total Fund: 119002								19,206.15	(4,522.82)	14,683.33

Fund: 11H310 - Yeast Regulatory Genes 2003

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

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

Fund: 11H340 - Salmonella Typhimurium 2003

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBT210	1	3/1/2003	Dartmouth College	Dartmouth College	200.00	(100.00)	100.00
Subtotal Account: 717200 - Other Professional Services-General								200.00	(100.00)	100.00
Subtotal Org: UBMITP								200.00	(100.00)	100.00
Total Fund: 11H340								200.00	(100.00)	100.00

Fund: 11H371 - Trematode Parasites on Ecology 2003

Org: UBZOBY - PI James Byers

Org Mgr: Byers, 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	P3UBL134	1	6/16/2003	Micro Video Instruments Inc	Micro Video Instruments Inc	5,451.40	0.00	5,451.40
Subtotal Account: 740000 - Cap Equipment								5,451.40	0.00	5,451.40
Subtotal Org: UBZOBY								5,451.40	0.00	5,451.40
Total Fund: 11H371								5,451.40	0.00	5,451.40

Fund: 11H372 - Genetic Factors Controlling Opsin Ge

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UBL100	1	2/26/2003	Applied Biosystems	Applied Biosystems	3,000.00	(1,195.00)	1,805.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,000.00	(1,195.00)	1,805.00
Subtotal Org: UBZOKC								3,000.00	(1,195.00)	1,805.00
Total Fund: 11H372								3,000.00	(1,195.00)	1,805.00

Fund: 11H378 - In Situ Adipose Tissue Metabolism

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

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

Fund: 11M303 - Genetic Manipulation of Forest tree

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	P3UBB02	1	1/15/2003	Integrated Dna Technologies	Integrated Dna Technologies	200.00	(65.15)	134.85
Subtotal Account: 711100 - Supplies-General								200.00	(65.15)	134.85
Subtotal Org: UBPBSM								200.00	(65.15)	134.85
Total Fund: 11M303								200.00	(65.15)	134.85

Fund: 11R307 - Nutritional Risk in the Ederly 2003

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBB08	1	6/30/2003	Agilent Technologies	Agilent Technologies	1,765.50	0.00	1,765.50
Subtotal Account: 717200 - Other Professional Services-General								1,765.50	0.00	1,765.50
Subtotal Org: UBASJC								1,765.50	0.00	1,765.50
Total Fund: 11R307								1,765.50	0.00	1,765.50

Fund: 11X008 - Watershed Community Conservtn

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
713000		Purchase Order	P3UXF001	1	7/24/2002	Tylergraphics Inc	Tylergraphics Inc	100.00	(21.45)	78.55
Subtotal Account: 713000 - Printing & Copying-General								100.00	(21.45)	78.55
Subtotal Org: UXFRWL								100.00	(21.45)	78.55
Total Fund: 11X008								100.00	(21.45)	78.55

Fund: 11X082 - Boscawen - 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
710000		Purchase Order	P3UXA028	1	11/21/2002	Merrimack Valley School Dist	Merrimack Valley School Dist	43.75	(43.75)	0.00
Subtotal Account: 710000 - In-State Travel								43.75	(43.75)	0.00
717214		Purchase Order	P3UXA025	1	11/4/2002	Putney, Heather M.	Putney, Heather M	9,340.00	(4,634.70)	4,705.30
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								9,340.00	(4,634.70)	4,705.30
Subtotal Org: UXYTHR								9,383.75	(4,678.45)	4,705.30
Total Fund: 11X082								9,383.75	(4,678.45)	4,705.30

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

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P3UXA028	2	11/21/2002	Merrimack Valley School Dist	Merrimack Valley School Dist	0.00	0.00	0.00
Subtotal Account: 710000 - In-State Travel								0.00	0.00	0.00
717200		Purchase Order	P3UXA069	1	4/15/2003	Brief Family Therapy Center	Brief Family Therapy Center	3,900.00	(3,596.10)	303.90
Subtotal Account: 717200 - Other Professional Services-General								3,900.00	(3,596.10)	303.90
Subtotal Org: UXYTHR								3,900.00	(3,596.10)	303.90
Total Fund: 11X225								3,900.00	(3,596.10)	303.90

Fund: 11X226 - Boscawen Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P3UXA028	3	11/21/2002	Merrimack Valley School Dist	Merrimack Valley School Dist	756.25	0.00	756.25
Subtotal Account: 710000 - In-State Travel								756.25	0.00	756.25
711100		Purchase Order	P3UXA049	1	12/19/2002	Merrimack Valley School Dist	Merrimack Valley School Dist	900.00	(544.65)	355.35
Subtotal Account: 711100 - Supplies-General								900.00	(544.65)	355.35
Subtotal Org: UXYTHR								1,656.25	(544.65)	1,111.60
Total Fund: 11X226								1,656.25	(544.65)	1,111.60

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

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

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

Fund: 11X228 - Haverhill Comm & Youth - Year 5

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	P3UXA032	1	1/22/2003	Haverhill Cooperative School Distri	Haverhill Cooperative School District	30,500.00	(22,178.35)	8,321.65
Subtotal Account: 730001 - Subcontracts 01								30,500.00	(22,178.35)	8,321.65
Subtotal Org: UXYTHR								30,500.00	(22,178.35)	8,321.65
Total Fund: 11X228								30,500.00	(22,178.35)	8,321.65

Fund: 11X229 - Smith Lever Administration

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

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

Fund: 11X231 - Consumer Ed Center - SL

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
717216		Purchase Order	P3UXA005	2	7/25/2002	Capitol Hill Services, Inc	Capitol Hill Services, Inc	1,004.76	(1,004.76)	(0.00)
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								1,004.76	(1,004.76)	(0.00)
Subtotal Org: UXCMAN								1,004.76	(1,004.76)	(0.00)
Total Fund: 11X231								1,004.76	(1,004.76)	(0.00)

Fund: 11X232 - Technology Office - SL

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P3UXR041	1	5/1/2003	Great Northern Video Llc	Great Northern Video Llc	1,845.00	(1,845.00)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								1,845.00	(1,845.00)	0.00
Subtotal Org: UXTECH								1,845.00	(1,845.00)	0.00
Total Fund: 11X232								1,845.00	(1,845.00)	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
711100		Purchase Order	P3UXR004	1	8/8/2002	Boise Cascade	Boise Cascade	121.54	(121.54)	0.00
Subtotal Account: 711100 - Supplies-General								121.54	(121.54)	0.00
Subtotal Org: UXEFNE								121.54	(121.54)	0.00
Total Fund: 11X250								121.54	(121.54)	0.00

Fund: 11X254 - Expande Food & Nutrition - SL

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

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

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UXF005	1	2/4/2002	Holman, Karen	Holman, Karen	1,200.00	(600.00)	600.00
Subtotal Account: 717200 - Other Professional Services-General								1,200.00	(600.00)	600.00
719000		Purchase Order	P3UXF046	2	4/9/2003	Boston University	Boston University	2,000.00	(400.00)	1,600.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,000.00	(400.00)	1,600.00
Subtotal Org: UXFRWL								3,200.00	(1,000.00)	2,200.00
Total Fund: 11X280								3,200.00	(1,000.00)	2,200.00

Fund: 11XH11 - SL Farm Safety

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

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

Fund: 120006 - UNH Recycled Materials Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

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

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	133,620.49	(112,811.53)	20,808.96
730001		Purchase Order	ZZZ376	1	12/29/2001	Vanderbilt University	Vanderbilt University	51,380.94	(40,237.54)	11,143.40
730001		Purchase Order	ZZZ588	1	12/29/2001	R Alexander Associates Inc	R Alexander Associates Inc	44,578.50	(34,707.18)	9,871.32
Subtotal Account: 730001 - Subcontracts 01								229,579.93	(187,756.25)	41,823.68
730002		Purchase Order	PZZZ589	1	2/22/2002	Regents - Univ Of California	Regents - Univ Of California	159,217.00	(50,531.73)	108,685.27
Subtotal Account: 730002 - Subcontracts 02								159,217.00	(50,531.73)	108,685.27
730003		Purchase Order	PZZZ687	2	9/25/2002	Treasurer State Of Maine	Treasurer State Of Maine	18,549.00	(14,839.20)	3,709.80
Subtotal Account: 730003 - Subcontracts 03								18,549.00	(14,839.20)	3,709.80
730005		Purchase Order	PZZZ705	1	11/25/2002	Iowa Department Of Transport	Iowa Department Of Transport	10,000.00	(4,700.00)	5,300.00
Subtotal Account: 730005 - Subcontracts 05								10,000.00	(4,700.00)	5,300.00
730006		Purchase Order	PZZZ590	1	1/16/2003	Minnesota Dept of Transportation	Minnesota Dept of Transportation	125,001.00	0.00	125,001.00
Subtotal Account: 730006 - Subcontracts 06								125,001.00	0.00	125,001.00
Subtotal Org: UDCETE								542,346.93	(257,827.18)	284,519.75
Total Fund: 120007								542,346.93	(257,827.18)	284,519.75

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
730002		Purchase Order	ZZZ348	1	12/29/2001	Chesner Engineering P C	Chesner Engineering P C	0.01	(0.01)	0.00
730002		Purchase Order	ZZZ433	1	12/29/2001	American Trade Initiatives Inc	American Trade Initiatives Inc	3,128.19	0.00	3,128.19
730002		Purchase Order	ZZZ548	1	12/29/2001	Kansas Dept Of Transportation	Kansas Dept Of Transportation	20,000.00	0.00	20,000.00
Subtotal Account: 730002 - Subcontracts 02								23,128.20	(0.01)	23,128.19
730003		Purchase Order	PZZZ687	1	9/25/2002	Treasurer State Of Maine	Treasurer State Of Maine	0.00	0.00	0.00
Subtotal Account: 730003 - Subcontracts 03								0.00	0.00	0.00
730004		Purchase Order	PZZZ640	1	10/10/2002	Missouri Department of Transportati	Missouri Department of Transportation	20,000.00	0.00	20,000.00
Subtotal Account: 730004 - Subcontracts 04								20,000.00	0.00	20,000.00
740000		Purchase Order	P3UDERFI	3	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	19,999.95	0.00	19,999.95
Subtotal Account: 740000 - Cap Equipment								19,999.95	0.00	19,999.95
Subtotal Org: UDCETE								63,128.15	(0.01)	63,128.14
Total Fund: 120008								63,128.15	(0.01)	63,128.14

Fund: 120013 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDER95	1	10/1/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(100.00)	2,900.00
717200		Purchase Order	P3UDERHG	1	5/1/2003	Sheldon Landsberger	Sheldon Landsberger	961.54	(961.54)	0.00
717200		General Encumbrance	E3UDERMG	1	6/30/2003	UIC/Gardner	UNH Instrumentation Center	138.00	0.00	138.00
Subtotal Account: 717200 - Other Professional Services-General								4,099.54	(1,061.54)	3,038.00
Subtotal Org: UDCETE								4,099.54	(1,061.54)	3,038.00
Total Fund: 120013								4,099.54	(1,061.54)	3,038.00

Fund: 120015 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

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

Fund: 120016 - UNH Recycled Materilas Center

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

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

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	P3UFH49	1	9/20/2002	At&t Wireless Services	At&t Wireless Services	450.00	(358.30)	91.70
Subtotal Account: 718030 - Telecom-Voice RE Wireless								450.00	(358.30)	91.70
Subtotal Org: UFHMTM								450.00	(358.30)	91.70
Total Fund: 13E047								450.00	(358.30)	91.70

Fund: 13E055 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UCZ89	4	3/25/2003	Hewlett-packard Company	Hewlett-packard Company	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
Subtotal Org: UCDDJN								0.00	0.00	0.00
Total Fund: 13E055								0.00	0.00	0.00

Fund: 13E059 - Case-Based Pedagogy

Org: UCEDVG - PI Virginia Garland

Org Mgr: Garland, Virginia 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	P3UCI030	2	3/13/2003	B & H Photo - Video Inc	B & H Photo - Video Inc	250.50	(171.82)	78.68
Subtotal Account: 711200 - Research Supplies								250.50	(171.82)	78.68
715025		Purchase Order	P3UCI030	1	3/13/2003	B & H Photo - Video Inc	B & H Photo - Video Inc	4,249.50	(4,249.50)	0.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								4,249.50	(4,249.50)	0.00
Subtotal Org: UCEDVG								4,500.00	(4,421.32)	78.68
Total Fund: 13E059								4,500.00	(4,421.32)	78.68

Fund: 13E062 - APEX Achievement

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UCZ116	1	5/7/2003	Mann, Eric L.	Mann, Eric L	19,000.00	(4,105.60)	14,894.40
717214		Purchase Order	P3UCZ86	1	4/10/2003	Eber, Lucille	Eber, Lucille	26,200.00	(6,935.76)	19,264.24
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								45,200.00	(11,041.36)	34,158.64
Subtotal Org: UCDDMS								45,200.00	(11,041.36)	34,158.64
Total Fund: 13E062								45,200.00	(11,041.36)	34,158.64

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
717200		Purchase Order	P3UBA47	1	10/29/2002	Currier RV Center Inc	Currier RV Center Inc	3,000.00	(1,816.52)	1,183.48
Subtotal Account: 717200 - Other Professional Services-General								3,000.00	(1,816.52)	1,183.48
718000		Purchase Order	P2UBS05	1	1/31/2002	Verizon	Verizon	300.00	(73.49)	226.51
Subtotal Account: 718000 - Telecom-General								300.00	(73.49)	226.51
Subtotal Org: UBNRPP								3,300.00	(1,890.01)	1,409.99
Total Fund: 13F006								3,300.00	(1,890.01)	1,409.99

Fund: 13G044 - GBCW Coastal Phytoplankton

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

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

Fund: 13G045 - Granit 2003

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZ465	1	3/14/2003	McCabe, Charles Law.	McCabe, Charles Law	12,920.00	(10,160.00)	2,760.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								12,920.00	(10,160.00)	2,760.00
Subtotal Org: UZCXFR								12,920.00	(10,160.00)	2,760.00
Total Fund: 13G045								12,920.00	(10,160.00)	2,760.00

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	P3UXR004	2	8/8/2002	Boise Cascade	Boise Cascade	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
Subtotal Org: UXFMVL								0.00	0.00	0.00
Total Fund: 13H002								0.00	0.00	0.00

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	2,837.05	0.00	2,837.05
Subtotal Account: 711200 - Research Supplies								2,837.05	0.00	2,837.05
717200		Purchase Order	P3UFN128	1	5/1/2003	City Of Concord	City Of Concord	1,200.00	(1,200.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								1,200.00	(1,200.00)	0.00
717202		Purchase Order	P3YFN127	1	5/1/2003	United Way Of Merrimack County	United Way Of Merrimack County	2,728.55	(2,728.55)	0.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv								2,728.55	(2,728.55)	0.00
Subtotal Org: UFNUPD								6,765.60	(3,928.55)	2,837.05
Total Fund: 13H003								6,765.60	(3,928.55)	2,837.05

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
711200		Purchase Order	P3UCZ89	2	3/25/2003	Hewlett-packard Company	Hewlett-packard Company	1,500.00	(1,500.00)	0.00
Subtotal Account: 711200 - Research Supplies								1,500.00	(1,500.00)	0.00
716024		Purchase Order	P3UCZ006	2	8/8/2002	Butterworth, Robert	Butterworth, Robert	500.00	(500.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								500.00	(500.00)	0.00
717000		Purchase Order	P3URL005	1	8/6/2002	Buildinglaw LLC	Buildinglaw LLC	2,000.00	(2,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								2,000.00	(2,000.00)	0.00
717200		Purchase Order	P2UCZ10A	1	6/10/2002	MacIntosh, John D.	MacIntosh, John D	650.00	(250.00)	400.00
717200		Purchase Order	P3UCZ017	1	9/18/2002	Collier, Chris	Collier, Chris	2,500.00	(2,306.39)	193.61
717200		Purchase Order	P3UCZ100	1	4/1/2003	Collier, Chris	Collier, Chris	2,500.00	(1,080.90)	1,419.10
Subtotal Account: 717200 - Other Professional Services-General								5,650.00	(3,637.29)	2,012.71
719000		Purchase Order	P3UCZ117	1	5/5/2003	Eagle Pond Lodge Conferences	Eagle Pond Lodge Conferences	2,100.85	(500.00)	1,600.85
719000		Purchase Order	P3UCZ81	1	2/11/2003	Eagle Pond Lodge Conferences	Eagle Pond Lodge Conferences	2,664.40	(2,003.82)	660.58
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								4,765.25	(2,503.82)	2,261.43
730002		Purchase Order	PZZZ672	1	9/16/2002	Nh Atech Services	Nh Atech Services	150,000.00	(73,954.76)	76,045.24
Subtotal Account: 730002 - Subcontracts 02								150,000.00	(73,954.76)	76,045.24
730003		Purchase Order	PZZZ706	1	10/28/2002	Daning, Robin E.	Daning, Robin E	63,750.00	(53,124.98)	10,625.02
Subtotal Account: 730003 - Subcontracts 03								63,750.00	(53,124.98)	10,625.02
730004		Purchase Order	PZZZ710	1	11/18/2002	Franklin Pierce Law Ctr	Franklin Pierce Law Ctr	45,000.00	0.00	45,000.00
Subtotal Account: 730004 - Subcontracts 04								45,000.00	0.00	45,000.00
730005		Purchase Order	PZZZ741	1	4/14/2003	Town Of Littleton	Town Of Littleton	60,000.00	0.00	60,000.00
Subtotal Account: 730005 - Subcontracts 05								60,000.00	0.00	60,000.00
Subtotal Org: UCDDJN								333,165.25	(137,220.85)	195,944.40
Total Fund: 13H005								333,165.25	(137,220.85)	195,944.40

Fund: 13H012 - Community Wrap 2003

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	P3UCZ89	3	3/25/2003	Hewlett-packard Company	Hewlett-packard Company	477.00	(477.00)	0.00
Subtotal Account: 711200 - Research Supplies								477.00	(477.00)	0.00
716024		Purchase Order	P3UCZ006	6	8/8/2002	Butterworth, Robert	Butterworth, Robert	250.00	(250.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								250.00	(250.00)	0.00
717000		Purchase Order	P3URL005	2	8/6/2002	Buildinglaw LLC	Buildinglaw LLC	8,000.00	(2,300.89)	5,699.11
Subtotal Account: 717000 - Consulting-General								8,000.00	(2,300.89)	5,699.11
717200		Purchase Order	P3UCZ073	1	1/24/2003	Tupper, Frank	Tupper, Frank	8,611.00	(3,000.00)	5,611.00
Subtotal Account: 717200 - Other Professional Services-General								8,611.00	(3,000.00)	5,611.00
Subtotal Org: UCDDJN								17,338.00	(6,027.89)	11,310.11
Total Fund: 13H012								17,338.00	(6,027.89)	11,310.11

Fund: 13H014 - 2002-2003 Core Support - IOD

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	P3UCZ121	1	6/17/2003	Adtech Systems Inc	Adtech Systems Inc	0.00	0.00	0.00
Subtotal Account: 711200 - Research Supplies								0.00	0.00	0.00
717200		Purchase Order	P3UCZ013	2	8/21/2002	Covert, Susan Bowie.	Covert, Susan Bowie	8,033.00	(4,585.59)	3,447.41
Subtotal Account: 717200 - Other Professional Services-General								8,033.00	(4,585.59)	3,447.41
Subtotal Org: UCDDJN								8,033.00	(4,585.59)	3,447.41
Total Fund: 13H014								8,033.00	(4,585.59)	3,447.41

Fund: 13H015 - NH Nutrition Education Plan FY03

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P3UXR038	1	4/14/2003	Holly House Bed & Breakfast	Holly House Bed & Breakfast	81.00	(81.00)	0.00
Subtotal Account: 710400 - Student or Non-Emp Travel								81.00	(81.00)	0.00
711100		Purchase Order	P3UXR040	1	4/25/2003	Gateway Companies Inc	Gateway Companies Inc	1,735.00	(1,735.00)	0.00
Subtotal Account: 711100 - Supplies-General								1,735.00	(1,735.00)	0.00
711200		Purchase Order	P3UXR004	3	8/8/2002	Boise Cascade	Boise Cascade	200.00	(74.04)	125.96
711200		Purchase Order	P3UXR042	1	5/7/2003	Bankers Advertising Company Inc	Bankers Advertising Company Inc	2,104.00	0.00	2,104.00
711200		Purchase Order	P3UXR044	1	5/8/2003	City Of Philadelphia	City Of Philadelphia	20.00	(17.60)	2.40
Subtotal Account: 711200 - Research Supplies								2,324.00	(91.64)	2,232.36
717200		Purchase Order	P3UXR054	1	6/4/2003	Bogacz, Sherry L.	Bogacz, Sherry L	5,000.00	0.00	5,000.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	0.00	5,000.00
Subtotal Org: UXFMVL								9,140.00	(1,907.64)	7,232.36
Total Fund: 13H015								9,140.00	(1,907.64)	7,232.36

Fund: 13R061 - IRC: Fy 2002 Program Support

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
717200		Purchase Order	P3URS019	1	9/17/2002	Rainey & Associates	Rainey & Associates	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: URIRHM								5,000.00	(5,000.00)	0.00
Total Fund: 13R061								5,000.00	(5,000.00)	0.00

Fund: 13R063 - IRC: Fy 2003 Program Support

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
717200		Purchase Order	P3URS019	2	9/17/2002	Rainey & Associates	Rainey & Associates	5,000.00	(1,000.00)	4,000.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(1,000.00)	4,000.00
Subtotal Org: URIRHM								5,000.00	(1,000.00)	4,000.00
Total Fund: 13R063								5,000.00	(1,000.00)	4,000.00

Fund: 13R067 - 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	UES073	Purchase Order	P3UES739	1	3/21/2003	McCormick, Katherine M.	McCormick, Katherine M	12,000.00	(12,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								12,000.00	(12,000.00)	0.00
Subtotal Org: UESBMC								12,000.00	(12,000.00)	0.00
Total Fund: 13R067								12,000.00	(12,000.00)	0.00

Fund: 13T001 - Rollingsford Bridge, Part 2

Org: UDCERS - PI Robert Steffen

Org Mgr: Steffen, Robert E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		Purchase Order	EP2CE092	1	12/29/2001	Verizon	Verizon	635.50	(621.07)	14.43
Subtotal Account: 718000 - Telecom-General								635.50	(621.07)	14.43
Subtotal Org: UDCERS								635.50	(621.07)	14.43
Total Fund: 13T001								635.50	(621.07)	14.43

Fund: 13T012 - Technology Transfer Center

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDT222	1	9/12/2002	Roadtech Inc	Roadtech Inc	1,000.00	(500.00)	500.00
717200		Purchase Order	P3UDT241	1	2/25/2003	Roadtech Inc	Roadtech Inc	1,500.00	(1,500.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,500.00	(2,000.00)	500.00
Subtotal Org: UDCECG								2,500.00	(2,000.00)	500.00
Total Fund: 13T012								2,500.00	(2,000.00)	500.00

Fund: 13T013 - Retro-Selective 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
710000		Purchase Order	P3UDMS56	1	11/14/2002	Merchants Rent A Car	Merchants Rent A Car	500.00	(31.32)	468.68
Subtotal Account: 710000 - In-State Travel								500.00	(31.32)	468.68
Subtotal Org: UDMSYD								500.00	(31.32)	468.68
Total Fund: 13T013								500.00	(31.32)	468.68

Fund: 13V017 - Riparian Buffer Research Demo

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXF016	1	10/3/2002	Eastern Analytical Inc	Eastern Analytical Inc	3,820.00	(3,780.00)	40.00
Subtotal Account: 717200 - Other Professional Services-General								3,820.00	(3,780.00)	40.00
Subtotal Org: UXWMTB								3,820.00	(3,780.00)	40.00
Total Fund: 13V017								3,820.00	(3,780.00)	40.00

Fund: 13V033 - NH Coastal Assessment 2002

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UBA74	1	3/17/2003	Ysi Inc	Ysi Inc	1,047.00	(807.00)	240.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,047.00	(807.00)	240.00
717200		Purchase Order	P3UBA82	1	5/19/2003	Leeman Labs Inc	Leeman Labs Inc	1,600.00	(616.00)	984.00
Subtotal Account: 717200 - Other Professional Services-General								1,600.00	(616.00)	984.00
Subtotal Org: UBNRSJ								2,647.00	(1,423.00)	1,224.00
Total Fund: 13V033								2,647.00	(1,423.00)	1,224.00

Fund: 13Z057 - DD Council Leadership

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

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

Fund: 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	49,666.55	(33,298.96)	16,367.59
Subtotal Account: 730001 - Subcontracts 01								49,666.55	(33,298.96)	16,367.59
Subtotal Org: UZCXB3								49,666.55	(33,298.96)	16,367.59
Total Fund: 143001								49,666.55	(33,298.96)	16,367.59

Fund: 143002 - Hessi Polarimetry Solar Flare

Org: UZSPMM - PI Mark McConnell

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ656	1	10/15/2002	University of Alabama in Huntsville	University of Alabama in Huntsville	18,000.00	(1,946.39)	16,053.61
Subtotal Account: 730001 - Subcontracts 01								18,000.00	(1,946.39)	16,053.61
Subtotal Org: UZSPMM								18,000.00	(1,946.39)	16,053.61
Total Fund: 143002								18,000.00	(1,946.39)	16,053.61

Fund: 143003 - Monitoring Pan-Artic Land Mass

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UZX282	2	6/11/2002	Shiklomanov, Alexander	Shiklomanov, Alexander	15,000.00	(12,900.00)	2,100.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								15,000.00	(12,900.00)	2,100.00
Subtotal Org: UZCXCV								15,000.00	(12,900.00)	2,100.00
Total Fund: 143003								15,000.00	(12,900.00)	2,100.00

Fund: 143004 - Changes in Biogeochemical Syst

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ513A	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	482,013.76	(325,649.76)	156,364.00
730001		Purchase Order	ZZZ514	1	12/29/2001	Princeton University	Princeton University	301,867.66	(206,750.07)	95,117.59
Subtotal Account: 730001 - Subcontracts 01								783,881.42	(532,399.83)	251,481.59
Subtotal Org: UZCXB3								783,881.42	(532,399.83)	251,481.59
Total Fund: 143004								783,881.42	(532,399.83)	251,481.59

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	P3UZS045	1	2/3/2003	Whipple, Dr E C	Whipple, Dr E C	50,000.00	(20,211.88)	29,788.12
Subtotal Account: 717000 - Consulting-General								50,000.00	(20,211.88)	29,788.12
730001		Purchase Order	ZZZ501	1	12/29/2001	Regents - Univ Of California	Regents - Univ Of California	226,398.67	(204,437.29)	21,961.38
730001		Purchase Order	ZZZ509	1	12/29/2001	Univ Of Iowa	Univ Of Iowa	199,181.99	(80,506.98)	118,675.01
Subtotal Account: 730001 - Subcontracts 01								425,580.66	(284,944.27)	140,636.39
Subtotal Org: UZSPJQ								475,580.66	(305,156.15)	170,424.51
Total Fund: 143010								475,580.66	(305,156.15)	170,424.51

Fund: 143056 - Terrestrial Amazon

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ274	1	12/29/2001	Marine Biological Laboratory	Marine Biological Laboratory	213,005.87	(176,019.15)	36,986.72
730001		Purchase Order	ZZZ275	1	12/29/2001	Princeton University	Princeton University	25,706.01	(25,532.82)	173.19
Subtotal Account: 730001 - Subcontracts 01								238,711.88	(201,551.97)	37,159.91
730002		Purchase Order	PZZZ632	1	4/4/2002	Harvard University	Harvard University	25,607.00	(24,577.71)	1,029.29
Subtotal Account: 730002 - Subcontracts 02								25,607.00	(24,577.71)	1,029.29
Subtotal Org: UZCXB3								264,318.88	(226,129.68)	38,189.20
Total Fund: 143056								264,318.88	(226,129.68)	38,189.20

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
730001		Purchase Order	ZZZ339	1	12/29/2001	University Of Delaware	University Of Delaware	78,469.39	(74,342.94)	4,126.45
Subtotal Account: 730001 - Subcontracts 01								78,469.39	(74,342.94)	4,126.45
Subtotal Org: UZCXCV								78,469.39	(74,342.94)	4,126.45
Total Fund: 143073								78,469.39	(74,342.94)	4,126.45

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	P3UZS048	1	2/4/2003	Genesis Technology Sales Inc	Genesis Technology Sales Inc	93.75	0.00	93.75
Subtotal Account: 711200 - Research Supplies								93.75	0.00	93.75
Subtotal Org: UZSPMM								93.75	0.00	93.75
Total Fund: 143097								93.75	0.00	93.75

Fund: 143099 - Non-Inverted V Regions

Org: UZSPKL - PI Kristina Lynch

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ529	1	12/29/2001	University Of Washington	University Of Washington	75,383.00	(19,645.31)	55,737.69
Subtotal Account: 730001 - Subcontracts 01								75,383.00	(19,645.31)	55,737.69
730002		Purchase Order	PZZZ700	1	11/1/2002	Dartmouth College	Dartmouth College	91,070.00	(8,456.48)	82,613.52
Subtotal Account: 730002 - Subcontracts 02								91,070.00	(8,456.48)	82,613.52
Subtotal Org: UZSPKL								166,453.00	(28,101.79)	138,351.21
Total Fund: 143099								166,453.00	(28,101.79)	138,351.21

Fund: 143102 - Coronal Heat/Fast Solar Wind

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UZS033	1	11/14/2002	American Geophysical Union	American Geophysical Union	2,850.00	0.00	2,850.00
713000		Purchase Order	P3UZS089	1	5/16/2003	American Geophysical Union	American Geophysical Union	2,908.00	0.00	2,908.00
Subtotal Account: 713000 - Printing & Copying-General								5,758.00	0.00	5,758.00
Subtotal Org: UZSPPI								5,758.00	0.00	5,758.00
Total Fund: 143102								5,758.00	0.00	5,758.00

Fund: 143103 - Monitors & Space Weather

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ637	1	8/27/2002	Emergent Information Technologies E	Emergent Information Technologies East	51,773.00	(25,315.00)	26,458.00
Subtotal Account: 730001 - Subcontracts 01								51,773.00	(25,315.00)	26,458.00
Subtotal Org: UZSPCF								51,773.00	(25,315.00)	26,458.00
Total Fund: 143103								51,773.00	(25,315.00)	26,458.00

Fund: 143105 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ531	1	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	38,435.00	(29,615.00)	8,820.00
730001		Purchase Order	ZZZ532	1	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	51,143.81	(39,482.36)	11,661.45
730001		Purchase Order	ZZZ533	1	12/29/2001	Us First	FIRST	53,967.00	(5,094.90)	48,872.10
730001		Purchase Order	ZZZ534	1	12/29/2001	Dartmouth College	Dartmouth College	336,506.90	(301,044.39)	35,462.51
Subtotal Account: 730001 - Subcontracts 01								480,052.71	(375,236.65)	104,816.06
Subtotal Org: UZEODB								480,052.71	(375,236.65)	104,816.06
Total Fund: 143105								480,052.71	(375,236.65)	104,816.06

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
740000		Purchase Order	P3UZS001	1	7/11/2002	Nova R & D Inc	Nova R & D Inc	8,100.00	0.00	8,100.00
Subtotal Account: 740000 - Cap Equipment								8,100.00	0.00	8,100.00
740005		Purchase Order	P3UZS053	1	2/26/2003	Ev Products	Ev Products	8,580.00	0.00	8,580.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								8,580.00	0.00	8,580.00
Subtotal Org: UZSPJR								16,680.00	0.00	16,680.00
Total Fund: 143108								16,680.00	0.00	16,680.00

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	119,479.00	(73,021.18)	46,457.82
730001		Purchase Order	ZZZ594	1	12/29/2001	Michigan State University	Michigan State University	10,775.00	(3,796.86)	6,978.14
Subtotal Account: 730001 - Subcontracts 01								130,254.00	(76,818.04)	53,435.96
730002		Purchase Order	PZZZ641	1	5/29/2002	Applied GeoSolutions LLC	Applied GeoSolutions LLC	90,750.00	(76,050.00)	14,700.00
Subtotal Account: 730002 - Subcontracts 02								90,750.00	(76,050.00)	14,700.00
730003		Purchase Order	PZZZ770	1	6/5/2003	APLBA	APLBA	12,596.00	0.00	12,596.00
Subtotal Account: 730003 - Subcontracts 03								12,596.00	0.00	12,596.00
Subtotal Org: UZCXWS								233,600.00	(152,868.04)	80,731.96
Total Fund: 143110								233,600.00	(152,868.04)	80,731.96

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ697	1	11/1/2002	Univ Of Michigan	Univ Of Michigan	8,000.00	0.00	8,000.00
Subtotal Account: 730001 - Subcontracts 01								8,000.00	0.00	8,000.00
Subtotal Org: UZCXSO								8,000.00	0.00	8,000.00
Total Fund: 143111								8,000.00	0.00	8,000.00

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	P3UZX530	1	5/1/2003	Unisearch Associates Inc	Unisearch Associates Inc	197.25	(197.25)	0.00
Subtotal Account: 711200 - Research Supplies								197.25	(197.25)	0.00
Subtotal Org: UZCXPC								197.25	(197.25)	0.00
Total Fund: 143113								197.25	(197.25)	0.00

Fund: 143115 - GLOBAL-RIMS

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UZ115	1	9/9/2002	Federer, C Anthony.	Federer, C. Anthony	4,000.00	(2,000.00)	2,000.00
Subtotal Account: 717200 - Other Professional Services-General								4,000.00	(2,000.00)	2,000.00
Subtotal Org: UZCXCV								4,000.00	(2,000.00)	2,000.00
Total Fund: 143115								4,000.00	(2,000.00)	2,000.00

Fund: 143116 - GGS Wind

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

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

Fund: 143119 - Theoretical Stds Solar Atmos & Wind

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Bartlett, Jeanne L

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

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Bartlett, Jeanne L

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

Fund: 143129 - Oceanic Ecological Provinces

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZOP13	1	11/19/2002	Fairchild, Kenneth W.	Fairchild, Kenneth W	10,000.00	(4,000.00)	6,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								10,000.00	(4,000.00)	6,000.00
Subtotal Org: UZOPMD								10,000.00	(4,000.00)	6,000.00
Total Fund: 143129								10,000.00	(4,000.00)	6,000.00

Fund: 143132 - Development of ADIS System

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZS075	1	4/9/2003	Airgas East	Airgas East	500.00	(28.92)	471.08
Subtotal Account: 711200 - Research Supplies								500.00	(28.92)	471.08
Subtotal Org: UZSPJC								500.00	(28.92)	471.08
Total Fund: 143132								500.00	(28.92)	471.08

Fund: 143133 - Aerospace Workforce Development

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

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

Fund: 143137 - Fast Fluxes

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ756	1	6/12/2003	Colorado State Univ	Colorado State Univ	28,538.00	0.00	28,538.00
Subtotal Account: 730001 - Subcontracts 01								28,538.00	0.00	28,538.00
Subtotal Org: UZCXBB								28,538.00	0.00	28,538.00
Total Fund: 143137								28,538.00	0.00	28,538.00

Fund: 143138 - ESIPS: EOS Webster

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
717216		Purchase Order	P3UZX588	1	6/23/2003	Alyssia Newton Graphic Design	Alyssia Newton Graphic Design	6,000.00	(2,975.00)	3,025.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								6,000.00	(2,975.00)	3,025.00
Subtotal Org: UZCXB3								6,000.00	(2,975.00)	3,025.00
Total Fund: 143138								6,000.00	(2,975.00)	3,025.00

Fund: 143141 - NH Space Grant Consortium

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ531	3	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	15,000.00	0.00	15,000.00
730001		Purchase Order	ZZZ532	3	12/29/2001	New Hampshire Comm Tech Coll	New Hampshire Comm Tech Coll	32,875.00	0.00	32,875.00
730001		Purchase Order	ZZZ534	2	12/29/2001	Dartmouth College	Dartmouth College	149,800.00	0.00	149,800.00
Subtotal Account: 730001 - Subcontracts 01								197,675.00	0.00	197,675.00
Subtotal Org: UZEODB								197,675.00	0.00	197,675.00
Total Fund: 143141								197,675.00	0.00	197,675.00

Fund: 143C04 - Stereo Magnetic Field, Ions

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UZS083	1	5/1/2003	Isotope Products Lab	Isotope Products Lab	675.00	(675.00)	0.00
Subtotal Account: 711200 - Research Supplies								675.00	(675.00)	0.00
716000		Purchase Order	P3UZS012	1	8/9/2002	Alltex	Alltex	500.00	(251.76)	248.24
Subtotal Account: 716000 - Maintenance & Repairs-General								500.00	(251.76)	248.24
716054		Purchase Order	P3UZS063	1	3/11/2003	BAE Systems IESI Inc	BAE Systems IESI Inc	800.00	0.00	800.00
716054		Purchase Order	P3UZS087	1	5/14/2003	Essco Calibration Lab	Essco Calibration Lab	2,652.00	(2,652.00)	0.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								3,452.00	(2,652.00)	800.00
717200		Purchase Order	P2UZS013	1	2/13/2002	Vandiver Electronics	Vandiver Electronics	158,714.00	(134,236.68)	24,477.32
Subtotal Account: 717200 - Other Professional Services-General								158,714.00	(134,236.68)	24,477.32
730001		Purchase Order	ZZZ518	1	12/29/2001	Orbital Sciences Corporation	Orbital Sciences Corporation	28,720.23	(12,426.30)	16,293.93
Subtotal Account: 730001 - Subcontracts 01								28,720.23	(12,426.30)	16,293.93
740010		Purchase Order	P3UZS042	1	1/8/2003	Eastern Manufacturing Corp	Eastern Manufacturing Corp	2,432.00	(2,432.00)	0.00
740010		Purchase Order	P3UZS059	1	3/5/2003	Sensitron Semiconductor	Sensitron Semiconductor	10,145.30	(6,017.50)	4,127.80
740010		Purchase Order	P3UZS069	1	4/1/2003	Ceramic To Metal Seals Inc	Ceramic To Metal Seals Inc	3,425.00	(3,425.00)	0.00
740010		Purchase Order	P3UZS073	1	4/8/2003	Analog Devices Inc	Analog Devices Inc	20,385.00	(20,385.00)	0.00
740010		Purchase Order	P3UZS079	1	4/16/2003	Stone Machine Co Inc	Stone Machine Co Inc	2,175.00	(2,175.00)	0.00
740010		Purchase Order	P3UZS081	1	4/25/2003	InterFET Corporation	InterFET Corporation	8,508.39	0.00	8,508.39
740010		Purchase Order	P3UZS082	1	5/1/2003	Electrospec Inc	Electrospec Inc	4,380.00	(4,380.00)	0.00
740010		Purchase Order	P3UZS086	1	5/6/2003	Analog Devices Inc	Analog Devices Inc	37,110.00	(18,360.00)	18,750.00
740010		Purchase Order	P3UZS088	1	5/14/2003	Combined Resources Corporation	Combined Resources Corporation	1,600.00	(1,600.00)	0.00
740010		Purchase Order	P3UZS090	1	5/19/2003	Solid State Testing Inc	Solid State Testing Inc	14,627.10	0.00	14,627.10
740010		Purchase Order	P3UZS091	1	5/20/2003	Combined Resources Corporation	Combined Resources Corporation	2,050.00	(2,050.00)	0.00
740010		Purchase Order	P3UZS093	1	5/28/2003	Combined Resources Corporation	Combined Resources Corporation	3,250.00	(3,250.00)	0.00
740010		Purchase Order	P3UZS094	1	6/2/2003	Electrospec Inc	Electrospec Inc	16,706.75	(3,819.42)	12,887.33
740010		Purchase Order	P3UZS095	1	6/3/2003	Combined Resources Corporation	Combined Resources Corporation	2,450.00	(2,450.00)	0.00
740010		Purchase Order	P3UZS096	1	6/5/2003	Advanced Monolythic Ceramics Inc	Advanced Monolythic Ceramics Inc	2,040.50	0.00	2,040.50
740010		Purchase Order	P3UZS098	1	6/9/2003	Arrow Electronics Inc	Arrow Electronics Inc	11,015.40	0.00	11,015.40
740010		Purchase Order	P3UZS099	1	6/9/2003	Arrow Electronics Inc	Arrow Electronics Inc	6,000.00	0.00	6,000.00
740010		Purchase Order	P3UZS100	1	6/11/2003	Seacoast Machine Co	Seacoast Machine Co	2,352.13	0.00	2,352.13
740010		Purchase Order	P3UZS101	1	6/16/2003	Combined Resources Corporation	Combined Resources Corporation	2,600.00	(2,600.00)	0.00
740010		Purchase Order	P3UZS103	1	6/25/2003	Combined Resources Corporation	Combined Resources Corporation	5,600.00	0.00	5,600.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts								158,852.57	(72,943.92)	85,908.65
Subtotal Org: UZSPAG								350,913.80	(223,185.66)	127,728.14
Total Fund: 143C04								350,913.80	(223,185.66)	127,728.14

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

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

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

Fund: 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	1,500.00	0.00	1,500.00
717200		Purchase Order	LA0IN402	1	12/29/2001	Allansson, Jonas G.	Allansson, Jonas G	4,000.00	0.00	4,000.00
717200		Purchase Order	LA0IN460	1	12/29/2001	Pedersen, Per Lyster.	Pedersen, Per Lyster	4,000.00	0.00	4,000.00
717200		Purchase Order	LA1IN513	1	12/29/2001	Johnsen, Jahn Petter.	Johnsen, Jahn Petter	4,000.00	0.00	4,000.00
717200		Purchase Order	P3UCI026	1	2/19/2003	Ogmundardottir, Helga	Ogmundardottir, Helga	6,000.00	(4,000.00)	2,000.00
717200		Purchase Order	P3UCI036	1	4/15/2003	Otterstad, Oddmund	Otterstad, Oddmund	8,000.00	0.00	8,000.00
Subtotal Account: 717200 - Other Professional Services-General								27,500.00	(4,000.00)	23,500.00
717216		Purchase Order	P2UCI049	1	2/18/2002	Gudmundsson, Eyjolfur	Gudmundsson, Eyjolfur	9,000.00	(2,500.00)	6,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								9,000.00	(2,500.00)	6,500.00
730001		Purchase Order	ZZZ425	1	12/29/2001	Memorial Univ Of Newfoundland	Memorial Univ Of Newfoundland	69,657.79	(13,375.35)	56,282.44
Subtotal Account: 730001 - Subcontracts 01								69,657.79	(13,375.35)	56,282.44
Subtotal Org: UCSOLH								106,157.79	(19,875.35)	86,282.44
Total Fund: 147003								106,157.79	(19,875.35)	86,282.44

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	940.00	(892.29)	47.71
711200		Purchase Order	P3UDES52	1	12/5/2002	Airgas East	Airgas East	480.00	(107.97)	372.03
Subtotal Account: 711200 - Research Supplies								1,420.00	(1,000.26)	419.74
Subtotal Org: UDESWC								1,420.00	(1,000.26)	419.74
Total Fund: 147009								1,420.00	(1,000.26)	419.74

Fund: 147011 - Zoogen. DNA Sequence Database

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ507	1	12/29/2001	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	119,208.35	(61,528.44)	57,679.91
730001		Purchase Order	ZZZ508	1	12/29/2001	University Of Washington	University Of Washington	40,068.06	(40,058.06)	10.00
Subtotal Account: 730001 - Subcontracts 01								159,276.41	(101,586.50)	57,689.91
Subtotal Org: UZOPAB								159,276.41	(101,586.50)	57,689.91
Total Fund: 147011								159,276.41	(101,586.50)	57,689.91

Fund: 147015 - Cosmic Ray Modulation Studies

Org: UZSPJL - PI John Lockwood

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	P3UZS015	1	9/5/2002	Mt Washington Observatory	Mt Washington Observatory	9,104.65	(5,145.70)	3,958.95
Subtotal Account: 717200 - Other Professional Services-General								9,104.65	(5,145.70)	3,958.95
Subtotal Org: UZSPJL								9,104.65	(5,145.70)	3,958.95
Total Fund: 147015								9,104.65	(5,145.70)	3,958.95

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
730001		Purchase Order	PZZZ759	1	5/16/2003	Woods Hole Oceanographic Inst	Woods Hole Oceanographic Inst	26,171.00	0.00	26,171.00
Subtotal Account: 730001 - Subcontracts 01								26,171.00	0.00	26,171.00
Subtotal Org: UDOMLM								26,171.00	0.00	26,171.00
Total Fund: 147018								26,171.00	0.00	26,171.00

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
711200		Purchase Order	P3UDMS2O	1	9/30/2002	Harvard University	Harvard University	2,500.00	(312.50)	2,187.50
711200		Purchase Order	P3UDMS2R	1	10/3/2002	Praxair	Praxair	230.00	(215.64)	14.36
711200		Purchase Order	P3UDMS2T	1	10/9/2002	Harvard University	Harvard University	800.00	0.00	800.00
Subtotal Account: 711200 - Research Supplies								3,530.00	(528.14)	3,001.86
Subtotal Org: UDMSCA								3,530.00	(528.14)	3,001.86
Total Fund: 147097								3,530.00	(528.14)	3,001.86

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	528.75	0.00	528.75
711200		Purchase Order	LS1BI241	1	12/29/2001	Measurement Computing	Measurement Computing	266.09	0.00	266.09
Subtotal Account: 711200 - Research Supplies								794.84	0.00	794.84
716000		Purchase Order	LS1BI073	1	12/29/2001	Microcal Software Inc	Microcal Software Inc	900.00	0.00	900.00
Subtotal Account: 716000 - Maintenance & Repairs-General								900.00	0.00	900.00
740005		Purchase Order	LS2NW380	1	12/29/2001	Measurement Computing	Measurement Computing	2,977.00	(2,512.57)	464.43
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment								2,977.00	(2,512.57)	464.43
Subtotal Org: UBBCTL								4,671.84	(2,512.57)	2,159.27
Total Fund: 147101								4,671.84	(2,512.57)	2,159.27

Fund: 147121 - Hydrological Observing System

Org: UZCXCXV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P2UZX282	1	6/11/2002	Shiklomanov, Alexander	Shiklomanov, Alexander	51,250.00	(42,835.49)	8,414.51
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								51,250.00	(42,835.49)	8,414.51
Subtotal Org: UZCXCXV								51,250.00	(42,835.49)	8,414.51
Total Fund: 147121								51,250.00	(42,835.49)	8,414.51

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	18.03	0.00	18.03
711200		Purchase Order	LS2NW342	1	12/29/2001	Icn Biomedicals Inc	Icn Biomedicals Inc	14.25	0.00	14.25
711200		Purchase Order	P2UBL22	1	2/20/2002	Icn Biomedicals Inc	Icn Biomedicals Inc	75.00	(56.80)	18.20
Subtotal Account: 711200 - Research Supplies								107.28	(56.80)	50.48
717200		Purchase Order	P3UBL06A	1	5/1/2003	University Of Utah	University Of Utah	510.00	(510.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								510.00	(510.00)	0.00
Subtotal Org: UBBCSS								617.28	(566.80)	50.48
Total Fund: 147169								617.28	(566.80)	50.48

Fund: 147173 - GROUND MOTION PREDICTION

Org: UDCEPD - PI Pedro De Alba

Org Mgr: DeAlba, Pedro A.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P2UDCE24	1	5/1/2002	Liu, Andrew Howard.	Liu, Andrew Howard	4,500.00	(4,050.00)	450.00
717200		Purchase Order	P3UDCE68	1	4/11/2003	Goussev, Alexandre	Goussev, Alexandre	14,000.00	(2,000.00)	12,000.00
717200		Purchase Order	P3UDCE70	1	4/17/2003	Pacific Engineering & Analysis	Pacific Engineering & Analysis	15,000.00	0.00	15,000.00
717200		Purchase Order	P3UDCE71	1	4/9/2003	URS Corporation	URS Corporation	13,000.00	0.00	13,000.00
717200		Purchase Order	P3UDCE72	1	4/18/2003	Zeng, Yuehua	Zeng, Yuehua	13,000.00	0.00	13,000.00
717200		Purchase Order	P3UDCE73	1	4/3/2003	Dreger, Douglas S.	Dreger, Douglas S	12,000.00	(2,000.00)	10,000.00
Subtotal Account: 717200 - Other Professional Services-General								71,500.00	(8,050.00)	63,450.00
717214		Purchase Order	P3UDCE67	1	4/1/2003	Beresnev, Igor A.	Beresnev, Igor A	13,000.00	(2,000.00)	11,000.00
717214		Purchase Order	P3UDCE69	1	4/1/2003	Jarpe, Stephen P.	Jarpe, Stephen P	13,000.00	(2,000.00)	11,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								26,000.00	(4,000.00)	22,000.00
Subtotal Org: UDCEPD								97,500.00	(12,050.00)	85,450.00
Total Fund: 147173								97,500.00	(12,050.00)	85,450.00

Fund: 147174 - LINKING DOC & DON FLUXES

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBA22	1	8/2/2002	Prenart Equipment Aps	Prenart Equipment Aps	125.85	(44.83)	81.02
711200		Purchase Order	P3UBA83	1	5/28/2003	Prenart Equipment Aps	Prenart Equipment Aps	323.32	(98.01)	225.31
Subtotal Account: 711200 - Research Supplies								449.17	(142.84)	306.33
719100		Purchase Order	P3UBA22	2	8/2/2002	Prenart Equipment Aps	Prenart Equipment Aps	25.00	(18.92)	6.08
719100		Purchase Order	P3UBA83	2	5/28/2003	Prenart Equipment Aps	Prenart Equipment Aps	30.00	(25.00)	5.00
Subtotal Account: 719100 - Membership Dues & Fees								55.00	(43.92)	11.08
Subtotal Org: UBNRWM								504.17	(186.76)	317.41
Total Fund: 147174								504.17	(186.76)	317.41

Fund: 147183 - IGAC Core Project Office

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
713000		Purchase Order	P3UJC359	1	6/6/2003	Springer-verlag	Springer-verlag	10,367.80	(10,367.80)	0.00
Subtotal Account: 713000 - Printing & Copying-General								10,367.80	(10,367.80)	0.00
730001		Purchase Order	PZZZ727	1	1/15/2003	Mt Washington Observatory	Mt Washington Observatory	12,278.00	(5,562.00)	6,716.00
Subtotal Account: 730001 - Subcontracts 01								12,278.00	(5,562.00)	6,716.00
730002		Purchase Order	PZZZ764	1	6/12/2003	University Of Washington	University Of Washington	37,963.00	0.00	37,963.00
Subtotal Account: 730002 - Subcontracts 02								37,963.00	0.00	37,963.00
Subtotal Org: UZCCAP								60,608.80	(15,929.80)	44,679.00
Total Fund: 147183								60,608.80	(15,929.80)	44,679.00

Fund: 147184 - Particle Acceleration by Magnetic

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri E

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

Fund: 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
730001		Purchase Order	PZZZ698	1	11/1/2002	Mt Washington Observatory	Mt Washington Observatory	49,044.00	(33,559.61)	15,484.39
Subtotal Account: 730001 - Subcontracts 01								49,044.00	(33,559.61)	15,484.39
Subtotal Org: UZCCAP								49,044.00	(33,559.61)	15,484.39
Total Fund: 147186								49,044.00	(33,559.61)	15,484.39

Fund: 147205 - Evolution of Teleost Diversity

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	P3UBL65	1	1/9/2003	Beckman Coulter Inc	Beckman Coulter Inc	26,435.00	(21,667.85)	4,767.15
Subtotal Account: 711200 - Research Supplies								26,435.00	(21,667.85)	4,767.15
Subtotal Org: UBZOTK								26,435.00	(21,667.85)	4,767.15
Total Fund: 147205								26,435.00	(21,667.85)	4,767.15

Fund: 147206 - Phase Formatyion in Carbide Films

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDMECP	1	3/26/2003	MIT	MIT	120.00	(120.00)	0.00
Subtotal Account: 711200 - Research Supplies								120.00	(120.00)	0.00
716000		Purchase Order	P3UDMEBP	1	1/22/2003	MIT	MIT	980.00	(582.75)	397.25
Subtotal Account: 716000 - Maintenance & Repairs-General								980.00	(582.75)	397.25
Subtotal Org: UDMEJK								1,100.00	(702.75)	397.25
Total Fund: 147206								1,100.00	(702.75)	397.25

Fund: 147208 - Russ Congalton NFE

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UBA24	1	9/18/2002	Ryan, Lawrence B.	Ryan, Lawrence B	16,250.00	(10,062.48)	6,187.52
Subtotal Account: 717000 - Consulting-General								16,250.00	(10,062.48)	6,187.52
Subtotal Org: UBNRRC								16,250.00	(10,062.48)	6,187.52
Total Fund: 147208								16,250.00	(10,062.48)	6,187.52

Fund: 147211 - Phylum Nematoda

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ731	1	2/25/2003	New York University	New York University	189,939.00	0.00	189,939.00
Subtotal Account: 730002 - Subcontracts 02								189,939.00	0.00	189,939.00
730004		Purchase Order	PZZZ745	1	4/8/2003	University of California - Davis	University of California - Davis	79,249.00	0.00	79,249.00
Subtotal Account: 730004 - Subcontracts 04								79,249.00	0.00	79,249.00
Subtotal Org: UBDHWT								269,188.00	0.00	269,188.00
Total Fund: 147211								269,188.00	0.00	269,188.00

Fund: 147216 - Mycorrhizal Fungi

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	3	2/21/2002	Usda Forest Service	Usda Forest Service	270.00	(21.69)	248.31
Subtotal Account: 711200 - Research Supplies								270.00	(21.69)	248.31
740000		Purchase Order	P3UZX538	1	5/9/2003	Caley & Whitmore Corp	Caley & Whitmore Corp	9,995.00	(9,995.00)	0.00
Subtotal Account: 740000 - Cap Equipment								9,995.00	(9,995.00)	0.00
Subtotal Org: UZCXEH								10,265.00	(10,016.69)	248.31
Total Fund: 147216								10,265.00	(10,016.69)	248.31

Fund: 147217 - CAREER Award

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

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

Fund: 147220 - CHAMP Project Office

Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ747	1	6/12/2003	Univ Of Alaska	Univ Of Alaska	7,670.00	0.00	7,670.00
Subtotal Account: 730001 - Subcontracts 01								7,670.00	0.00	7,670.00
Subtotal Org: UZCXCV								7,670.00	0.00	7,670.00
Total Fund: 147220								7,670.00	0.00	7,670.00

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

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

Fund: 14B040 - UNH Polymer Workshop

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
719000		Purchase Order	P3UDKESH	1	6/6/2003	Foster's Downeast Clambake Inc	Foster's Downeast Clambake Inc	296.08	(293.13)	2.95
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								296.08	(293.13)	2.95
Subtotal Org: UDKEDS								296.08	(293.13)	2.95
Total Fund: 14B040								296.08	(293.13)	2.95

Fund: 14B042 - Miscellaneous Projects

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UBT231	1	6/19/2003	Applikon Inc	Applikon Inc	58.14	0.00	58.14
Subtotal Account: 711100 - Supplies-General								58.14	0.00	58.14
Subtotal Org: UBMIWC								58.14	0.00	58.14
Total Fund: 14B042								58.14	0.00	58.14

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	34.00	0.00	34.00
Subtotal Account: 711100 - Supplies-General								34.00	0.00	34.00
Subtotal Org: UBMIAM								34.00	0.00	34.00
Total Fund: 14B142								34.00	0.00	34.00

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	ECRCBQ07	1	12/29/2001	Agilent Technologies	Agilent Technologies	693.60	0.00	693.60
Subtotal Account: 716000 - Maintenance & Repairs-General								693.60	0.00	693.60
Subtotal Org: URRCWL								693.60	0.00	693.60
Total Fund: 14B192								693.60	0.00	693.60

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

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

Fund: 14B210 - lol Projects

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

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

Fund: 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
711132		Purchase Order	P3URS081	1	5/14/2003	RSoft Inc	RSoft Inc	2,425.00	(2,400.00)	25.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								2,425.00	(2,400.00)	25.00
719000		Purchase Order	P3URS079	1	5/8/2003	Jp's Eatery	Jp's Eatery	1,200.00	0.00	1,200.00
719000		Purchase Order	P3URS080	1	5/9/2003	Durham House Of Pizza	Durham House Of Pizza	500.00	0.00	500.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,700.00	0.00	1,700.00
Subtotal Org: URRCWL								4,125.00	(2,400.00)	1,725.00
Total Fund: 14B267								4,125.00	(2,400.00)	1,725.00

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

Org: URIRHM - PI Henry Mullaney

Org Mgr: Goldberg, Tammy A

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

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ620	1	12/29/2001	Tufts University	Tufts University	30,000.00	(26,322.05)	3,677.95
Subtotal Account: 730001 - Subcontracts 01								30,000.00	(26,322.05)	3,677.95
Subtotal Org: UDCEJM								30,000.00	(26,322.05)	3,677.95
Total Fund: 14B290								30,000.00	(26,322.05)	3,677.95

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
717200		Purchase Order	P3UCZ018	1	9/18/2002	Diana T Myers & Associates Inc	Diana T Myers & Associates Inc	6,900.00	(2,901.72)	3,998.28
717200		Purchase Order	P3UCZ052	1	11/15/2002	United Cerebral Palsy/texas	United Cerebral Palsy/texas	9,000.00	(4,755.81)	4,244.19
717200		Purchase Order	P3UCZ74	1	4/1/2003	Imel, Kathleen Joy.	Imel, Kathleen Joy	4,500.00	0.00	4,500.00
Subtotal Account: 717200 - Other Professional Services-General								20,400.00	(7,657.53)	12,742.47
Subtotal Org: UCDDJK								20,400.00	(7,657.53)	12,742.47
Total Fund: 14B311								20,400.00	(7,657.53)	12,742.47

Fund: 14B317 - NHIRC: Pleasant View Gardens

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre, Rosanna

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

Fund: 14B336 - IRC: GT Equipment 2003

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UDMS65	1	6/25/2003	Harvard University	Harvard University	200.00	0.00	200.00
Subtotal Account: 711200 - Research Supplies								200.00	0.00	200.00
Subtotal Org: UDMSCA								200.00	0.00	200.00
Total Fund: 14B336								200.00	0.00	200.00

Fund: 14B346 - Poly-Silicon 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
711200		Purchase Order	P3UDMS3S	1	3/19/2003	Matheson Tri-gas	Matheson Tri-gas	700.00	(492.92)	207.08
Subtotal Account: 711200 - Research Supplies								700.00	(492.92)	207.08
Subtotal Org: UDMSCA								700.00	(492.92)	207.08
Total Fund: 14B346								700.00	(492.92)	207.08

Fund: 14B348 - Power over DTE

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3URS076	1	5/1/2003	Jp's Eatery	Jp's Eatery	892.25	(892.25)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								892.25	(892.25)	0.00
Subtotal Org: URRCWL								892.25	(892.25)	0.00
Total Fund: 14B348								892.25	(892.25)	0.00

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

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

Fund: 14F015 - Smithville Guidance Document

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDEREP	1	1/27/2003	Brannaka, Larry K.	Brannaka, Larry K	10,000.00	(1,290.00)	8,710.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(1,290.00)	8,710.00
Subtotal Org: UDCENK								10,000.00	(1,290.00)	8,710.00
Total Fund: 14F015								10,000.00	(1,290.00)	8,710.00

Fund: 14G084 - Family Lifeskills Program

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UXR002	1	8/1/2002	First Congressional Church	First Congressional Church	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR046	1	5/21/2003	Marion Gerrish Community Center	Marion Gerrish Community Center	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR048	1	5/28/2003	The Family Resource Center at Gorha	The Family Resource Center at Gorham	225.00	(225.00)	0.00
716100		Purchase Order	P3UXR049	1	5/28/2003	Concord Boys & Girls Club Inc	Concord Boys & Girls Club Inc	225.00	(225.00)	0.00
716100		Purchase Order	P3UXR050	1	6/2/2003	The First Church UCC	The First Church UCC	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR051	1	6/2/2003	The Salvation Army - Rochester	The Salvation Army - Rochester	350.00	(350.00)	0.00
716100		Purchase Order	P3UXR052	1	6/4/2003	Ossipee Public Library	Ossipee Public Library	150.00	(150.00)	0.00
716100		Purchase Order	P3UXR053	1	6/4/2003	Whole Village Family Rsrc Ctr	Whole Village Family Rsrc Ctr	50.00	(50.00)	0.00
716100		Purchase Order	P3UXR055	1	6/11/2003	Manchester Community Resource Cente	Manchester Community Resource Center Inc	150.00	(150.00)	0.00
716100		Purchase Order	P3UXR056	1	6/11/2003	Exeter Congregational Church	Exeter Congregational Church	75.00	(75.00)	0.00
Subtotal Account: 716100 - Rentals & Leases-General								2,275.00	(2,275.00)	0.00
717200		Purchase Order	P3UXR015	1	11/21/2002	Wichroski, Mary Anne	Wichroski, Mary Anne	8,000.00	(8,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								8,000.00	(8,000.00)	0.00
Subtotal Org: UXFMSK								10,275.00	(10,275.00)	0.00
Total Fund: 14G084								10,275.00	(10,275.00)	0.00

Fund: 14G110 - Evaluation of Parent Leadership

Org: UFMMS - PI Michele Solloway

Org Mgr: Solloway, Michele R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UFH046	1	4/3/2003	Doniger, Nancy N.	Doniger, Nancy N	3,000.00	(2,000.00)	1,000.00
717200		Purchase Order	P3UFH103	1	1/3/2003	Girouard, Shirley Ann.	Girouard, Shirley Ann	6,000.00	(1,000.00)	5,000.00
Subtotal Account: 717200 - Other Professional Services-General								9,000.00	(3,000.00)	6,000.00
Subtotal Org: UFMMS								9,000.00	(3,000.00)	6,000.00
Total Fund: 14G110								9,000.00	(3,000.00)	6,000.00

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward J

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

Fund: 14N030 - New Hampshire Coverts

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXF046	1	4/9/2003	Boston University	Boston University	4,373.75	(874.75)	3,499.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								4,373.75	(874.75)	3,499.00
Subtotal Org: UXFRES								4,373.75	(874.75)	3,499.00
Total Fund: 14N030								4,373.75	(874.75)	3,499.00

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
730001		Purchase Order	ZZZ521	1	12/29/2001	Marine Science Institute Cs	Marine Science Institute Cs	28,970.00	(28,970.00)	0.00
730001		Purchase Order	ZZZ522	1	12/29/2001	Crc Reef Research Center	Crc Reef Research Center	60,500.00	(60,500.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								89,470.00	(89,470.00)	0.00
Subtotal Org: UBNRFS								89,470.00	(89,470.00)	0.00
Total Fund: 14N040								89,470.00	(89,470.00)	0.00

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Org Mgr: Vaas, Edward J

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

Fund: 14N050 - Marine Animal Population

Org: 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	2,000.00	(1,445.29)	554.71
717200		Purchase Order	P3UBP03A	1	3/28/2003	Leavenworth, William B.	Leavenworth, William B	3,000.00	(3,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								5,000.00	(4,445.29)	554.71
730003		Purchase Order	PZZZ645	1	5/21/2002	Regents - Univ Of California	Regents - Univ Of California	30,000.00	(28,740.58)	1,259.42
Subtotal Account: 730003 - Subcontracts 03								30,000.00	(28,740.58)	1,259.42
Subtotal Org: UBNRAR								35,000.00	(33,185.87)	1,814.13
Total Fund: 14N050								35,000.00	(33,185.87)	1,814.13

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	200,001.00	(145,102.00)	54,899.00
730001		Purchase Order	ZZZ438	1	12/29/2001	Carollo Engineers Pc	Carollo Engineers Pc	102,031.99	(73,250.17)	28,781.82
730001		Purchase Order	ZZZ439	1	12/29/2001	Duke University	Duke University	65,404.52	(56,054.51)	9,350.01
Subtotal Account: 730001 - Subcontracts 01								367,437.51	(274,406.68)	93,030.83
Subtotal Org: UDCEJM								367,437.51	(274,406.68)	93,030.83
Total Fund: 14N122								367,437.51	(274,406.68)	93,030.83

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	P3UBT127	1	9/9/2002	Diagnostic Systems Labs Inc	Diagnostic Systems Labs Inc	698.98	(697.00)	1.98
Subtotal Account: 711200 - Research Supplies								698.98	(697.00)	1.98
Subtotal Org: UBASAT								698.98	(697.00)	1.98
Total Fund: 14N143								698.98	(697.00)	1.98

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
717000		Purchase Order	XXMSP670	1	12/29/2001	Westat	Westat	17,841.99	(11,446.86)	6,395.13
Subtotal Account: 717000 - Consulting-General								17,841.99	(11,446.86)	6,395.13
Subtotal Org: UCFRDF								17,841.99	(11,446.86)	6,395.13
Total Fund: 14N168								17,841.99	(11,446.86)	6,395.13

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	60,890.00	(59,479.23)	1,410.77
Subtotal Account: 730001 - Subcontracts 01								60,890.00	(59,479.23)	1,410.77
Subtotal Org: UBASCB								60,890.00	(59,479.23)	1,410.77
Total Fund: 14N179								60,890.00	(59,479.23)	1,410.77

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

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

Fund: 14N197 - 4-H Centennial

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UXA072	1	5/1/2003	Belknap Cty Cooperative Ext	Belknap Cty Cooperative Ext	40.00	(40.00)	0.00
Subtotal Account: 711100 - Supplies-General								40.00	(40.00)	0.00
Subtotal Org: UXFHWB								40.00	(40.00)	0.00
Total Fund: 14N197								40.00	(40.00)	0.00

Fund: 14N203 - NH 4H 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
717200		Purchase Order	P3UXA079	1	6/12/2003	Bath Village School	Bath Village School	425.00	0.00	425.00
717200		Purchase Order	P3UXA080	1	6/12/2003	Longenberger, Kris	Longenberger, Kris	1,150.00	0.00	1,150.00
717200		Purchase Order	P3UXA081	1	6/12/2003	Lamy, Walter Edward.	Lamy, Walter Edward	1,035.00	(1,035.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,610.00	(1,035.00)	1,575.00
719000		Purchase Order	P3UXA429	1	5/9/2003	Common Man Restaurant	Common Man Restaurant	412.08	(412.08)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								412.08	(412.08)	0.00
Subtotal Org: UXYTPG								3,022.08	(1,447.08)	1,575.00
Total Fund: 14N203								3,022.08	(1,447.08)	1,575.00

Fund: 14N250 - Jason XIV

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UNS009	1	2/19/2003	North Country Educ Foundation	North Country Educ Foundation	10,000.00	(10,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								10,000.00	(10,000.00)	0.00
Subtotal Org: UNTV5A								10,000.00	(10,000.00)	0.00
Total Fund: 14N250								10,000.00	(10,000.00)	0.00

Fund: 14N254 - ILRU - CHANCE 2003

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
711100		Purchase Order	P3UCZ104	1	4/7/2003	Boise Cascade	Boise Cascade	1,000.00	(904.56)	95.44
Subtotal Account: 711100 - Supplies-General								1,000.00	(904.56)	95.44
716120		Purchase Order	P3UCZ112	1	5/2/2003	The Preserve at the Meadows	The Preserve at the Meadows	13,000.00	(2,762.00)	10,238.00
Subtotal Account: 716120 - Rentals-Property or Room								13,000.00	(2,762.00)	10,238.00
Subtotal Org: UCDDJK								14,000.00	(3,666.56)	10,333.44
Total Fund: 14N254								14,000.00	(3,666.56)	10,333.44

Fund: 14N256 - Empowering Communities II

Org: UFDOHD - PI Holly DeBlois

Org Mgr: DeBlois, Holly A

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

Fund: 14N260 - Simultaneity of Migrant Incorporatn

Org: UCANNS - PI Nina Schiller

Org Mgr: Schiller, Nina K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCI037	1	4/25/2003	Buchanan, Peter A.	Buchanan, Peter A	14,220.00	(14,220.00)	0.00
717200		Purchase Order	P3UCI040	1	6/6/2003	Max Planck Institut (Germany)	Max Planck Institut (Germany)	36,000.00	(14,600.00)	21,400.00
Subtotal Account: 717200 - Other Professional Services-General								50,220.00	(28,820.00)	21,400.00
Subtotal Org: UCANNS								50,220.00	(28,820.00)	21,400.00
Total Fund: 14N260								50,220.00	(28,820.00)	21,400.00

Fund: 14N264 - Dollars and Sense 2003

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P3UCZ006	5	8/8/2002	Butterworth, Robert	Butterworth, Robert	250.00	(250.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								250.00	(250.00)	0.00
Subtotal Org: UCDDJN								250.00	(250.00)	0.00
Total Fund: 14N264								250.00	(250.00)	0.00

Fund: 14N281 - History of Marine Animal

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ512A	1	6/10/2003	University Of Hull	University Of Hull	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: 14N281								140,000.00	0.00	140,000.00

Fund: 14N292 - June '03 Membership Challenge

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
717236		Purchase Order	P3UND004	2	7/11/2002	Aria Communications Corp	Aria Communications Corp	2,000.00	(41.48)	1,958.52
Subtotal Account: 717236 - Oth Prof Ser-Telemarketing								2,000.00	(41.48)	1,958.52
Subtotal Org: UNTV3B								2,000.00	(41.48)	1,958.52
Total Fund: 14N292								2,000.00	(41.48)	1,958.52

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	40.00	0.00	40.00
Subtotal Account: 711200 - Research Supplies								40.00	0.00	40.00
Subtotal Org: UDPHDM								40.00	0.00	40.00
Total Fund: 14U051								40.00	0.00	40.00

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	300.00	0.00	300.00
Subtotal Account: 711200 - Research Supplies								300.00	0.00	300.00
Subtotal Org: UDCHCB								300.00	0.00	300.00
Total Fund: 14U094								300.00	0.00	300.00

Fund: 14U374 - Clustr/Cis/codif

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Bartlett, Jeanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UZS016	1	9/5/2002	AI Prod	AI Prod	17,441.00	(12,744.16)	4,696.84
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								17,441.00	(12,744.16)	4,696.84
Subtotal Org: UZSPEM								17,441.00	(12,744.16)	4,696.84
Total Fund: 14U374								17,441.00	(12,744.16)	4,696.84

Fund: 14U375 - Magnetic Eruptions

Org: UZSPTF - PI Terry Forbes

Org Mgr: Bartlett, Jeanne L

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

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UBP130	1	6/20/2003	Maine Biotechnology Svcs Inc	Maine Biotechnology Svcs Inc	2,225.00	0.00	2,225.00
Subtotal Account: 711100 - Supplies-General								2,225.00	0.00	2,225.00
711200		Purchase Order	LS2NW259	1	12/29/2001	Amersham Pharmacia Biotech Inc	Amersham Biosciences Corp.	31.00	0.00	31.00
711200		Purchase Order	P2UBL02	1	1/3/2002	Amersham Pharmacia Biotech Inc	Amersham Biosciences Corp.	90.00	(60.40)	29.60
Subtotal Account: 711200 - Research Supplies								121.00	(60.40)	60.60
740000		Purchase Order	LS2NW334	1	12/29/2001	Bio-rad Laboratories	Bio-rad Laboratories	6,443.00	(6,436.14)	6.86
Subtotal Account: 740000 - Cap Equipment								6,443.00	(6,436.14)	6.86
Subtotal Org: UBBCGS								8,789.00	(6,496.54)	2,292.46
Total Fund: 14U386								8,789.00	(6,496.54)	2,292.46

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	3,794.49	(3,794.48)	0.01
Subtotal Account: 711200 - Research Supplies								3,794.49	(3,794.48)	0.01
Subtotal Org: UCDDJN								3,794.49	(3,794.48)	0.01
Total Fund: 14U393								3,794.49	(3,794.48)	0.01

Fund: 14U394 - Genomics of the Cdpr Gene

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710310		Purchase Order	P3UBL73	1	11/12/2002	Whitehead Inst For Biological	Whitehead Inst For Biological	700.00	(590.00)	110.00
Subtotal Account: 710310 - Workshop Registration Fees								700.00	(590.00)	110.00
711200		Purchase Order	P3UBL40	1	8/26/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	93.00	(76.00)	17.00
Subtotal Account: 711200 - Research Supplies								93.00	(76.00)	17.00
Subtotal Org: UBPBEH								793.00	(666.00)	127.00
Total Fund: 14U394								793.00	(666.00)	127.00

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	4,000.00	(2,450.04)	1,549.96
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								4,000.00	(2,450.04)	1,549.96
Subtotal Org: UDCEJB								4,000.00	(2,450.04)	1,549.96
Total Fund: 14U407								4,000.00	(2,450.04)	1,549.96

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBA33	1	8/28/2002	Ramirez, Luis A.	Ramirez, Luis A	10,000.00	(1,317.00)	8,683.00
Subtotal Account: 717200 - Other Professional Services-General								10,000.00	(1,317.00)	8,683.00
Subtotal Org: UBNRWM								10,000.00	(1,317.00)	8,683.00
Total Fund: 14U409								10,000.00	(1,317.00)	8,683.00

Fund: 14U416 - Mo Da Phase of Hydra

Org: UZSPRT - PI Roy Torbert

Org Mgr: Bartlett, Jeanne L

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

Fund: 14U423 - Soil Aggregation

Org: UBNRSF - PI Serita Frey

Org Mgr: Brownell, Donna J

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

Fund: 14U424 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXF050	1	5/8/2003	Sam's Charlmont Restaurant	Sam's Charlmont Restaurant	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								0.00	0.00	0.00
730002		Purchase Order	PZZZ653	1	7/23/2002	Univ Of Vermont	Univ Of Vermont	6,775.00	(3,266.76)	3,508.24
Subtotal Account: 730002 - Subcontracts 02								6,775.00	(3,266.76)	3,508.24
Subtotal Org: UXAGMS								6,775.00	(3,266.76)	3,508.24
Total Fund: 14U424								6,775.00	(3,266.76)	3,508.24

Fund: 14U431 - Extension of ISSAP

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDOMEU	1	6/4/2003	Ikb Technologies Limited	Ikb Technologies Limited	16,000.00	(16,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								16,000.00	(16,000.00)	0.00
Subtotal Org: UDOMLM								16,000.00	(16,000.00)	0.00
Total Fund: 14U431								16,000.00	(16,000.00)	0.00

Fund: 14U432 - Maternal Child Health Care 2003

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	P3UCZ68	2	1/14/2003	Bensley, Karen Gage.	Bensley, Karen Gage	2,000.04	(1,666.70)	333.34
Subtotal Account: 717200 - Other Professional Services-General								2,000.04	(1,666.70)	333.34
722000		Purchase Order	P3UCZ025	1	9/25/2002	Layton, Tina C.	Layton, Tina C	6,600.00	(6,600.00)	0.00
722000		Purchase Order	P3UCZ026	1	9/25/2002	Whelley, Peter T.	Whelley, Peter T	6,600.00	(6,600.00)	0.00
722000		Purchase Order	P3UCZ029	1	9/25/2002	Przybylo, Meredith A.	Przybylo, Meredith A	6,600.00	(6,600.00)	0.00
Subtotal Account: 722000 - Athletic Financial Aid								19,800.00	(19,800.00)	0.00
Subtotal Org: UCDDJN								21,800.04	(21,466.70)	333.34
Total Fund: 14U432								21,800.04	(21,466.70)	333.34

Fund: 14U434 - Post-Sec Ed for Deaf Indiv: Year 2

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P3UCZ006	7	8/8/2002	Butterworth, Robert	Butterworth, Robert	500.00	(500.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								500.00	(500.00)	0.00
Subtotal Org: UCDDJN								500.00	(500.00)	0.00
Total Fund: 14U434								500.00	(500.00)	0.00

Fund: 14U439 - Phosphate Cap for Anacostia River

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UDERCL	1	12/5/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	9,440.00	(6,895.00)	2,545.00
717200		Purchase Order	P3UDERCM	2	12/10/2002	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	3,000.00	(840.00)	2,160.00
Subtotal Account: 717200 - Other Professional Services-General								12,440.00	(7,735.00)	4,705.00
Subtotal Org: UDERJM								12,440.00	(7,735.00)	4,705.00
Total Fund: 14U439								12,440.00	(7,735.00)	4,705.00

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

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ547	2	5/2/2002	Dartmouth College	Dartmouth College	30,000.00	(27,988.38)	2,011.62
Subtotal Account: 730001 - Subcontracts 01								30,000.00	(27,988.38)	2,011.62
Subtotal Org: URRIRC								30,000.00	(27,988.38)	2,011.62
Total Fund: 14U445								30,000.00	(27,988.38)	2,011.62

Fund: 14U448 - Consequences of Deleterious Mutation

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBL108	1	3/17/2003	Beckman Coulter Inc	Beckman Coulter Inc	15,190.00	(15,137.71)	52.29
Subtotal Account: 711200 - Research Supplies								15,190.00	(15,137.71)	52.29
Subtotal Org: UBDHWT								15,190.00	(15,137.71)	52.29
Total Fund: 14U448								15,190.00	(15,137.71)	52.29

Fund: 14U457 - 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	P3UCZ102	1	3/21/2003	Mcallister Educational Svcs	Mcallister Educational Svcs	4,200.00	(3,518.50)	681.50
717200		Purchase Order	P3UCZ105	1	4/8/2003	Pancsofar, Ernest	Pancsofar, Ernest	2,000.00	(1,311.33)	688.67
717200		Purchase Order	P3UCZ113	1	5/5/2003	Rath, Michelle	Rath, Michelle	2,800.00	(1,295.78)	1,504.22
Subtotal Account: 717200 - Other Professional Services-General								9,000.00	(6,125.61)	2,874.39
719000		Purchase Order	P3UCZ122	1	6/16/2003	Hotel Northampton	Hotel Northampton	7,085.00	0.00	7,085.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								7,085.00	0.00	7,085.00
Subtotal Org: UCDDDH								16,085.00	(6,125.61)	9,959.39
Total Fund: 14U457								16,085.00	(6,125.61)	9,959.39

Fund: 14U462 - Immune Mechanism Controlling Inflammation

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
719005		Purchase Order	P3UBT217	2	4/16/2003	Durham House Of Pizza	Durham House Of Pizza	150.00	(137.30)	12.70
Subtotal Account: 719005 - Business Meals-Group or Class Meals								150.00	(137.30)	12.70
Subtotal Org: UBNRAR								150.00	(137.30)	12.70
Total Fund: 14U462								150.00	(137.30)	12.70

Fund: 14U467 - Integrated Oceans Management

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UBP03A	2	3/28/2003	Leavenworth, William B.	Leavenworth, William B	13,936.87	(3,910.04)	10,026.83
Subtotal Account: 717200 - Other Professional Services-General								13,936.87	(3,910.04)	10,026.83
Subtotal Org: UBNRAR								13,936.87	(3,910.04)	10,026.83
Total Fund: 14U467								13,936.87	(3,910.04)	10,026.83

Fund: 15C231 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBP75	1	2/11/2003	Mj Research Inc	Mj Research Inc	0.00	0.00	0.00
711200		Purchase Order	P3UBP76	1	2/11/2003	Fisher Scientific Llc	Fisher Scientific Llc	4,015.14	(4,014.54)	0.60
Subtotal Account: 711200 - Research Supplies								4,015.14	(4,014.54)	0.60
740000		Purchase Order	P3UBP75	2	2/11/2003	Mj Research Inc	Mj Research Inc	3,919.00	(3,919.00)	0.00
Subtotal Account: 740000 - Cap Equipment								3,919.00	(3,919.00)	0.00
Subtotal Org: UBNRAR								7,934.14	(7,933.54)	0.60
Total Fund: 15C231								7,934.14	(7,933.54)	0.60

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
716000		Purchase Order	P3UBP19	1	10/24/2002	Protection One	Protection One	175.00	(165.00)	10.00
Subtotal Account: 716000 - Maintenance & Repairs-General								175.00	(165.00)	10.00
Subtotal Org: UBAEHA								175.00	(165.00)	10.00
Total Fund: 15H111								175.00	(165.00)	10.00

Fund: 15P025 - Biomolecular Interaction Tech

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716021		Purchase Order	P3UBP121	1	6/5/2003	Biacore, Inc	Biacore, Inc	2,566.50	0.00	2,566.50
Subtotal Account: 716021 - Maint & Repairs-Equipment								2,566.50	0.00	2,566.50
730002		Purchase Order	PZZZ673	1	8/19/2002	University Of Utah	University Of Utah	154,000.00	(104,000.00)	50,000.00
Subtotal Account: 730002 - Subcontracts 02								154,000.00	(104,000.00)	50,000.00
Subtotal Org: UBBCTL								156,566.50	(104,000.00)	52,566.50
Total Fund: 15P025								156,566.50	(104,000.00)	52,566.50

Fund: 15P030 - DNA Sequencing Lab

Org: UBDDNA - DNA SEQUENCING LAB

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBL66	1	11/20/2002	Amersham Biosciences Corp.	Amersham Biosciences Corp.	15,623.00	(14,697.60)	925.40
Subtotal Account: 711200 - Research Supplies								15,623.00	(14,697.60)	925.40
Subtotal Org: UBDDNA								15,623.00	(14,697.60)	925.40
Total Fund: 15P030								15,623.00	(14,697.60)	925.40

Fund: 15P031 - Minimizing Farm Business Succession

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

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

Fund: 15P032 - Education Innovation Partnership

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UCZ89	1	3/25/2003	Hewlett-packard Company	Hewlett-packard Company	2,481.00	(2,481.00)	0.00
Subtotal Account: 711200 - Research Supplies								2,481.00	(2,481.00)	0.00
716024		Purchase Order	P3UCZ006	3	8/8/2002	Butterworth, Robert	Butterworth, Robert	500.00	(500.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								500.00	(500.00)	0.00
717200		Purchase Order	P3UCZ100	3	4/1/2003	Collier, Chris	Collier, Chris	217.17	(9.43)	207.74
717200		Purchase Order	P3UCZ85	6	3/5/2003	The Support Group Inc	The Support Group Inc	6,000.01	(6,000.01)	0.00
Subtotal Account: 717200 - Other Professional Services-General								6,217.18	(6,009.44)	207.74
719000		Purchase Order	P3UCZ047	1	11/15/2002	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	415.00	0.00	415.00
719000		Purchase Order	P3UCZ87	1	3/18/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	800.00	0.00	800.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,215.00	0.00	1,215.00
Subtotal Org: UCDDJN								10,413.18	(8,990.44)	1,422.74
Total Fund: 15P032								10,413.18	(8,990.44)	1,422.74

Fund: 15P033 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UCZ012	2	8/20/2002	Zela, Gloria D.	Zela, Gloria D	1,200.00	0.00	1,200.00
Subtotal Account: 717200 - Other Professional Services-General								1,200.00	0.00	1,200.00
719000		Purchase Order	P3UCZ106	1	4/8/2003	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	600.00	0.00	600.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								600.00	0.00	600.00
Subtotal Org: UCDDJN								1,800.00	0.00	1,800.00
Total Fund: 15P033								1,800.00	0.00	1,800.00

Fund: 15P034 - 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
719000		Purchase Order	P3UCZ122	2	6/16/2003	Hotel Northampton	Hotel Northampton	1,880.00	0.00	1,880.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,880.00	0.00	1,880.00
Subtotal Org: UCDDDH								1,880.00	0.00	1,880.00
Total Fund: 15P034								1,880.00	0.00	1,880.00

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
710305		Purchase Order	P3UBT10	1	7/2/2002	Holstein Association	Holstein Association	3,000.00	(1,050.69)	1,949.31
Subtotal Account: 710305 - Registration Fees-Other								3,000.00	(1,050.69)	1,949.31
711100		Purchase Order	P3UBT09	1	7/2/2002	Goss Farm Supply	Goss Farm Supply	4,000.00	(2,282.55)	1,717.45
711100		Purchase Order	P3UBT22	1	7/3/2002	Stoddardview Dairy Equipment	Stoddardview Dairy Equipment	21,000.00	(21,000.00)	(0.00)
Subtotal Account: 711100 - Supplies-General								25,000.00	(23,282.55)	1,717.45
716000		Purchase Order	P3UBT12	1	8/6/2002	Hoyt, Peter J.	Hoyt, Peter J	7,000.00	(5,479.68)	1,520.32
716000		Purchase Order	P3UBT94	1	8/21/2002	Hotsy Of Northern New England	Hotsy Of Northern New England	2,500.00	(2,236.56)	263.44
Subtotal Account: 716000 - Maintenance & Repairs-General								9,500.00	(7,716.24)	1,783.76
717200		Purchase Order	P3UBD50	1	4/16/2003	Messier, Joel E.	Messier, Joel E	1,100.00	(1,082.00)	18.00
717200		Purchase Order	P3UBT02	1	7/18/2002	Cornerstone Veterinary	Cornerstone Veterinary	3,000.00	(2,016.00)	984.00
Subtotal Account: 717200 - Other Professional Services-General								4,100.00	(3,098.00)	1,002.00
Subtotal Org: UBASDF								41,600.00	(35,147.48)	6,452.52
Total Fund: 15PA01								41,600.00	(35,147.48)	6,452.52

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
711100		Purchase Order	P3UBT36	1	7/10/2002	Brox Industries	Brox Industries	6,558.20	(6,285.47)	272.73
Subtotal Account: 711100 - Supplies-General								6,558.20	(6,285.47)	272.73
711110		Purchase Order	P3UBT104	1	8/19/2002	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
716100		Purchase Order	P3UBD66	1	5/15/2003	Dave's Portable Toilets	Dave's Portable Toilets	550.00	(315.00)	235.00
716100		Purchase Order	P3UBT161	1	10/14/2002	B & H Sales & Service	B & H Sales & Service	750.00	(615.00)	135.00
Subtotal Account: 716100 - Rentals & Leases-General								1,300.00	(930.00)	370.00
717200		Purchase Order	P3UBD14	1	1/14/2003	Wadleighs Falls Veterinary	Wadleighs Falls Veterinary	600.00	(473.00)	127.00
717200		Purchase Order	P3UBT139	1	10/1/2002	Noreast Veterinary Associates	Noreast Veterinary Associates	6,000.00	(1,150.00)	4,850.00
717200		Purchase Order	P3UBT78	1	7/25/2002	McPhee, Bill	McPhee, Bill	12,000.00	(12,000.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								18,600.00	(13,623.00)	4,977.00
Subtotal Org: UBASEQ								32,458.20	(26,838.47)	5,619.73
Total Fund: 15PA02								32,458.20	(26,838.47)	5,619.73

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
718000		Purchase Order	P3UBT97	1	8/12/2002	Verizon	Verizon	625.00	(596.35)	28.65
Subtotal Account: 718000 - Telecom-General								625.00	(596.35)	28.65
Subtotal Org: UBASSF								625.00	(596.35)	28.65
Total Fund: 15PA14								625.00	(596.35)	28.65

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
713000		Purchase Order	P3UXF053	1	6/10/2003	New Hampshire Plant Growers Associa	New Hampshire Plant Growers Association	900.00	0.00	900.00
Subtotal Account: 713000 - Printing & Copying-General								900.00	0.00	900.00
Subtotal Org: UXCMNC								900.00	0.00	900.00
Total Fund: 15PX00								900.00	0.00	900.00

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	5,000.00	(3,956.17)	1,043.83
Subtotal Account: 711200 - Research Supplies								5,000.00	(3,956.17)	1,043.83
Subtotal Org: UZCXJA								5,000.00	(3,956.17)	1,043.83
Total Fund: 166000								5,000.00	(3,956.17)	1,043.83

Fund: 166011 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

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

Fund: 166012 - Bedrock Bioremediation Ctr

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	EP2ER037	1	12/29/2001	Treasurer State Of Nh	Treasurer State of NH	260.00	(44.05)	215.95
Subtotal Account: 710000 - In-State Travel								260.00	(44.05)	215.95
717200		Purchase Order	P2UDER62	1	3/13/2002	Aqua Specialties	Aqua Specialties	1,800.00	(1,447.00)	353.00
Subtotal Account: 717200 - Other Professional Services-General								1,800.00	(1,447.00)	353.00
730001		Purchase Order	ZZZ392	2	12/29/2001	Rli Resource Laboratories Inc	Rli Resource Laboratories Inc	38,593.36	(12,155.36)	26,438.00
730001		Purchase Order	ZZZ418	2	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	78,480.00	(74,970.86)	3,509.14
Subtotal Account: 730001 - Subcontracts 01								117,073.36	(87,126.22)	29,947.14
730002		Purchase Order	ZZZ526	1	12/29/2001	Geophex Services Ltd	Geophex Services Ltd	42,720.00	(7,500.00)	35,220.00
Subtotal Account: 730002 - Subcontracts 02								42,720.00	(7,500.00)	35,220.00
Subtotal Org: UDCENK								161,853.36	(96,117.27)	65,736.09
Total Fund: 166012								161,853.36	(96,117.27)	65,736.09

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	175,000.00	(172,337.55)	2,662.45
Subtotal Account: 730001 - Subcontracts 01								175,000.00	(172,337.55)	2,662.45
Subtotal Org: UDKEIF								175,000.00	(172,337.55)	2,662.45
Total Fund: 166023								175,000.00	(172,337.55)	2,662.45

Fund: 166026 - Bedrock Bio: Administration

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P3UDER59	1	8/20/2002	Treasurer State Of Nh	Treasurer State of NH	250.00	(103.36)	146.64
Subtotal Account: 710000 - In-State Travel								250.00	(103.36)	146.64
730001		Purchase Order	ZZZ418	3	12/29/2001	New Hampshire Boring Inc	New Hampshire Boring Inc	17,000.00	(17,000.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								17,000.00	(17,000.00)	0.00
780100		Purchase Order	P3UDER21	1	7/19/2002	Public Service Of Nh	Public Service Of NH	1,300.00	(1,044.59)	255.41
Subtotal Account: 780100 - Electricity								1,300.00	(1,044.59)	255.41
Subtotal Org: UDCENK								18,550.00	(18,147.95)	402.05
Total Fund: 166026								18,550.00	(18,147.95)	402.05

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
717200		Purchase Order	P3UDER80	1	9/3/2002	Buxton Oil	Buxton Oil	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: UDCENK								5,000.00	(5,000.00)	0.00
Total Fund: 166035								5,000.00	(5,000.00)	0.00

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	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: UDCEMC								0.00	0.00	0.00
Total Fund: 166041								0.00	0.00	0.00

Fund: 166043 - Innovative Performance Monitoring

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

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

Fund: 166051 - WTTC 2003 Antibody Removal

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
730003		Purchase Order	PZZZ737	1	2/21/2003	Oregon State Univ	Oregon State Univ	49,804.00	(14,132.34)	35,671.66
Subtotal Account: 730003 - Subcontracts 03								49,804.00	(14,132.34)	35,671.66
Subtotal Org: UDCEMC								49,804.00	(14,132.34)	35,671.66
Total Fund: 166051								49,804.00	(14,132.34)	35,671.66

Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ736	1	1/22/2003	Kerr Wood Leidal Associates Ltd	Kerr Wood Leidal Associates Ltd	62,500.00	(24,617.84)	37,882.16
Subtotal Account: 730002 - Subcontracts 02								62,500.00	(24,617.84)	37,882.16
Subtotal Org: UDCEMC								62,500.00	(24,617.84)	37,882.16
Total Fund: 166053								62,500.00	(24,617.84)	37,882.16

Fund: 166054 - WTTC 2003 - Corrosion Control

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730004		Purchase Order	PZZZ733	1	3/3/2003	Syracuse University	Syracuse University	90,529.00	(38,180.46)	52,348.54
Subtotal Account: 730004 - Subcontracts 04								90,529.00	(38,180.46)	52,348.54
Subtotal Org: UDCEMC								90,529.00	(38,180.46)	52,348.54
Total Fund: 166054								90,529.00	(38,180.46)	52,348.54

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Org Mgr: Seidel, Lee F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ477	1	12/29/2001	Univ Of Maine	University of Maine - Orono	17,350.52	(6,504.02)	10,846.50
730001		Purchase Order	ZZZ478	1	12/29/2001	Syracuse University	Syracuse University	25,019.07	(23,844.55)	1,174.52
730001		Purchase Order	ZZZ479	1	12/29/2001	Coll Of Worcester Consortium	Coll Of Worcester Consortium	15,973.24	(7,004.02)	8,969.22
730001		Purchase Order	ZZZ480	1	12/29/2001	University Of Connecticut	University Of Connecticut	23,429.35	(12,147.07)	11,282.28
730001		Purchase Order	ZZZ482	1	12/29/2001	Tufts University	Tufts University	17,066.40	(5,864.94)	11,201.46
Subtotal Account: 730001 - Subcontracts 01								98,838.58	(55,364.60)	43,473.98
730002		Purchase Order	PZZZ503	1	3/12/2002	Howard University	Howard University	32,238.00	(15,975.58)	16,262.42
Subtotal Account: 730002 - Subcontracts 02								32,238.00	(15,975.58)	16,262.42
Subtotal Org: UFHMLS								131,076.58	(71,340.18)	59,736.40
Total Fund: 184001								131,076.58	(71,340.18)	59,736.40

Fund: 184032 - Early Connections

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UCZ050	1	11/15/2002	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	0.00	0.00	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								0.00	0.00	0.00
730001		Purchase Order	ZZZ475	1	12/29/2001	Dartmouth College	Dartmouth College	85,673.10	(79,567.27)	6,105.83
Subtotal Account: 730001 - Subcontracts 01								85,673.10	(79,567.27)	6,105.83
Subtotal Org: UCDDDN								85,673.10	(79,567.27)	6,105.83
Total Fund: 184032								85,673.10	(79,567.27)	6,105.83

Fund: 184045 - Technology Partnership Project

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UCZ123	1	6/18/2003	D S Graphics Inc	D S Graphics Inc	1,763.00	0.00	1,763.00
Subtotal Account: 713000 - Printing & Copying-General								1,763.00	0.00	1,763.00
730003		Purchase Order	PZZZ729	1	2/14/2003	Nh Atech Services	Nh Atech Services	143,946.00	(63,981.83)	79,964.17
Subtotal Account: 730003 - Subcontracts 03								143,946.00	(63,981.83)	79,964.17
Subtotal Org: UCDDJN								145,709.00	(63,981.83)	81,727.17
Total Fund: 184045								145,709.00	(63,981.83)	81,727.17

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	2,448.35	(2,448.35)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,448.35	(2,448.35)	0.00
730001		Purchase Order	ZZZ496A	1	12/29/2001	Temple University	Temple University	20,400.00	(20,400.00)	0.00
Subtotal Account: 730001 - Subcontracts 01								20,400.00	(20,400.00)	0.00
Subtotal Org: UCDDDH								22,848.35	(22,848.35)	0.00
Total Fund: 184072								22,848.35	(22,848.35)	0.00

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	P3UA3018	1	6/4/2003	Durham House Of Pizza	Durham House Of Pizza	300.00	(254.00)	46.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								300.00	(254.00)	46.00
Subtotal Org: UAENDG								300.00	(254.00)	46.00
Total Fund: 184076								300.00	(254.00)	46.00

Fund: 184083 - Beyond Access 2003

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UCZ121	2	6/17/2003	Adtech Systems Inc	Adtech Systems Inc	2,799.00	0.00	2,799.00
Subtotal Account: 711200 - Research Supplies								2,799.00	0.00	2,799.00
717200		Purchase Order	P3UCZ036	1	10/8/2002	Cameron, Jessica A.	Cameron, Jessica A	4,686.90	(1,719.29)	2,967.61
Subtotal Account: 717200 - Other Professional Services-General								4,686.90	(1,719.29)	2,967.61
719000		Purchase Order	P3UCZ060	1	12/5/2002	Hanover Inn	Hanover Inn	430.00	0.00	430.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								430.00	0.00	430.00
Subtotal Org: UCDDCJ								7,915.90	(1,719.29)	6,196.61
Total Fund: 184083								7,915.90	(1,719.29)	6,196.61

Fund: 184084 - Early Literacy

Org: UCDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ699	1	11/22/2002	Southern Nh Services	Southern Nh Services	23,147.29	(21,537.80)	1,609.49
Subtotal Account: 730002 - Subcontracts 02								23,147.29	(21,537.80)	1,609.49
Subtotal Org: UCDDJP								23,147.29	(21,537.80)	1,609.49
Total Fund: 184084								23,147.29	(21,537.80)	1,609.49

Fund: 184088 - Homeownership Nationwide 2003

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	2	12/29/2001	Judith Snow	Judith Snow	4,650.00	0.00	4,650.00
Subtotal Account: 717200 - Other Professional Services-General								4,650.00	0.00	4,650.00
730001		Purchase Order	ZZZ496A	2	12/29/2001	Temple University	Temple University	27,949.51	(21,899.02)	6,050.49
Subtotal Account: 730001 - Subcontracts 01								27,949.51	(21,899.02)	6,050.49
Subtotal Org: UCDDDH								32,599.51	(21,899.02)	10,700.49
Total Fund: 184088								32,599.51	(21,899.02)	10,700.49

Fund: 184089 - Project Path 2003

Org: UFRMJS - PI Janet Sable

Org Mgr: Sable, Janet R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UFN148	1	5/22/2003	Bisbee, Alice	Bisbee, Alice	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: UFRMJS								2,000.00	(2,000.00)	0.00
Total Fund: 184089								2,000.00	(2,000.00)	0.00

Fund: 184090 - Early Connections 2003

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UCZ050	2	11/15/2002	Highlander Inn Mngmt Corp	Highlander Inn Mngmt Corp	2,400.00	0.00	2,400.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								2,400.00	0.00	2,400.00
Subtotal Org: UCDDDN								2,400.00	0.00	2,400.00
Total Fund: 184090								2,400.00	0.00	2,400.00

Fund: 184091 - Higher Education-Excellence/Equity

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024		Purchase Order	P3UCZ006	4	8/8/2002	Butterworth, Robert	Butterworth, Robert	500.00	(500.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								500.00	(500.00)	0.00
717200		Purchase Order	P3UCZ100	2	4/1/2003	Collier, Chris	Collier, Chris	2,282.83	(99.15)	2,183.68
Subtotal Account: 717200 - Other Professional Services-General								2,282.83	(99.15)	2,183.68
Subtotal Org: UCDDMS								2,782.83	(599.15)	2,183.68
Total Fund: 184091								2,782.83	(599.15)	2,183.68

Fund: 184092 - School and Community Re-entry

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ728	1	1/1/2003	Alliance For Community Support	Alliance For Community Support	85,000.00	(41,420.34)	43,579.66
Subtotal Account: 730002 - Subcontracts 02								85,000.00	(41,420.34)	43,579.66
Subtotal Org: UCDDDH								85,000.00	(41,420.34)	43,579.66
Total Fund: 184092								85,000.00	(41,420.34)	43,579.66

Fund: 193000 - Child Neglect Causes/Assess.

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ485	1	12/29/2001	Westat	Westat	13,552.20	(13,552.20)	0.00
730001		Purchase Order	ZZZ486	1	12/29/2001	The Spurwink School	The Spurwink School	3,193.27	(3,193.27)	0.00
Subtotal Account: 730001 - Subcontracts 01								16,745.47	(16,745.47)	0.00
Subtotal Org: UCFRGK								16,745.47	(16,745.47)	0.00
Total Fund: 193000								16,745.47	(16,745.47)	0.00

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	7,933.61	(6,601.61)	1,332.00
Subtotal Account: 730001 - Subcontracts 01								7,933.61	(6,601.61)	1,332.00
Subtotal Org: UBASDB								7,933.61	(6,601.61)	1,332.00
Total Fund: 193044								7,933.61	(6,601.61)	1,332.00

Fund: 193103 - Child Neglect Causes/Assess

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	ZZZ485	2	12/29/2001	Westat	Westat	50,879.00	(23,642.12)	27,236.88
730001		Purchase Order	ZZZ486	2	12/29/2001	The Spurwink School	The Spurwink School	50,920.70	(29,799.87)	21,120.83
Subtotal Account: 730001 - Subcontracts 01								101,799.70	(53,441.99)	48,357.71
Subtotal Org: UCFRGK								101,799.70	(53,441.99)	48,357.71
Total Fund: 193103								101,799.70	(53,441.99)	48,357.71

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	2,693.94	(2,340.54)	353.40
Subtotal Account: 730001 - Subcontracts 01								2,693.94	(2,340.54)	353.40
Subtotal Org: UBBCSS								2,693.94	(2,340.54)	353.40
Total Fund: 193104								2,693.94	(2,340.54)	353.40

Fund: 193106 - Analytical Ultracentrifugation

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716021		Purchase Order	P3UBP121	2	6/5/2003	Biacore, Inc	Biacore, Inc	2,566.50	0.00	2,566.50
Subtotal Account: 716021 - Maint & Repairs-Equipment								2,566.50	0.00	2,566.50
716082		Purchase Order	P2UBT83	1	5/6/2002	Q C Services Inc	Q C Services Inc	760.00	(370.00)	390.00
Subtotal Account: 716082 - Maint & Repairs-Labs								760.00	(370.00)	390.00
Subtotal Org: UBBCTL								3,326.50	(370.00)	2,956.50
Total Fund: 193106								3,326.50	(370.00)	2,956.50

Fund: 193107 - Microvascular Networks

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

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

Fund: 193109 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722200		Purchase Order	P2UCF010	1	6/24/2002	Becker Blease, Kathryn A.	Becker Blease, Kathryn A	28,260.00	(28,260.00)	0.00
722200		Purchase Order	P3UCF001	1	7/16/2002	Holt, Melissa K.	Holt, Melissa K	28,260.00	(28,260.00)	0.00
722200		Purchase Order	P3UCF003	1	8/1/2002	Ellerson, Patricia C.	Ellerson, Patricia C	28,260.00	(28,260.00)	0.00
Subtotal Account: 722200 - Participant Support								84,780.00	(84,780.00)	0.00
Subtotal Org: UCFRMS								84,780.00	(84,780.00)	0.00
Total Fund: 193109								84,780.00	(84,780.00)	0.00

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	P2UDCHDO	1	6/4/2002	Proteome Systems Inc	Proteome Systems Inc	40.00	0.00	40.00
711200		Purchase Order	P2UDCHEK	1	6/18/2002	Proteome Systems Inc	Proteome Systems Inc	30.00	0.00	30.00
711200		Purchase Order	P3UDCH06	1	7/15/2002	Proteome Systems Inc	Proteome Systems Inc	700.00	(524.72)	175.28
Subtotal Account: 711200 - Research Supplies								770.00	(524.72)	245.28
740000		Purchase Order	EP2CH118	1	12/29/2001	Shimadzu Biotech	Shimadzu Biotech	478,000.00	(388,000.00)	90,000.00
740000		Purchase Order	P3UDCH22	1	8/2/2002	Alpha Innotech Corp	Alpha Innotech Corp	20,340.00	(20,159.50)	180.50
Subtotal Account: 740000 - Cap Equipment								498,340.00	(408,159.50)	90,180.50
Subtotal Org: UDCHVR								499,110.00	(408,684.22)	90,425.78
Total Fund: 193113								499,110.00	(408,684.22)	90,425.78

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
730001		Purchase Order	PZZZ636	1	5/15/2002	Washington University	Washington University	346,982.00	(228,735.19)	118,246.81
Subtotal Account: 730001 - Subcontracts 01								346,982.00	(228,735.19)	118,246.81
740000		Purchase Order	P2UDCHDS	1	6/7/2002	Fisher Scientific	Fisher Scientific	6,038.40	(5,802.69)	235.71
Subtotal Account: 740000 - Cap Equipment								6,038.40	(5,802.69)	235.71
Subtotal Org: UDCHEW								353,020.40	(234,537.88)	118,482.52
Total Fund: 193122								353,020.40	(234,537.88)	118,482.52

Fund: 193127 - Adolescence Health Resource Ctr

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

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

Fund: 193129 - cGMP and Photoreceptor Function

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBT72	1	7/22/2002	Lawson, Wanda L.	Lawson, Wanda L	2,000.00	(1,700.00)	300.00
Subtotal Account: 711200 - Research Supplies								2,000.00	(1,700.00)	300.00
Subtotal Org: UBBCRC								2,000.00	(1,700.00)	300.00
Total Fund: 193129								2,000.00	(1,700.00)	300.00

Fund: 193130 - University Centers for Excellence

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UCZ121	4	6/17/2003	Adtech Systems Inc	Adtech Systems Inc	2,799.00	0.00	2,799.00
Subtotal Account: 711200 - Research Supplies								2,799.00	0.00	2,799.00
717200		Purchase Order	P3UCZ007	1	8/19/2002	Charest, Chris	Charest, Chris	2,100.00	(1,925.00)	175.00
717200		Purchase Order	P3UCZ008	1	8/19/2002	Greenwood, Dennis	Greenwood, Dennis	2,100.00	(1,925.00)	175.00
717200		Purchase Order	P3UCZ009	1	8/19/2002	Boggis, Kerry	Boggis, Kerry	2,100.00	(2,100.00)	0.00
717200		Purchase Order	P3UCZ012	1	8/20/2002	Zela, Gloria D.	Zela, Gloria D	0.00	0.00	0.00
717200		Purchase Order	P3UCZ013	1	8/21/2002	Covert, Susan Bowie.	Covert, Susan Bowie	6,400.00	(6,400.00)	0.00
717200		Purchase Order	P3UCZ013	3	8/21/2002	Covert, Susan Bowie.	Covert, Susan Bowie	967.00	(195.40)	771.60
Subtotal Account: 717200 - Other Professional Services-General								13,667.00	(12,545.40)	1,121.60
730003		Purchase Order	PZZZ746	1	3/20/2003	Southern NH University	Southern NH University	10,000.00	(8,333.00)	1,667.00
Subtotal Account: 730003 - Subcontracts 03								10,000.00	(8,333.00)	1,667.00
730004		Purchase Order	PZZZ772	1	6/26/2003	Dartmouth College	Dartmouth College	8,640.00	0.00	8,640.00
Subtotal Account: 730004 - Subcontracts 04								8,640.00	0.00	8,640.00
Subtotal Org: UCDDJN								35,106.00	(20,878.40)	14,227.60
Total Fund: 193130								35,106.00	(20,878.40)	14,227.60

Fund: 193131 - Iron Depositn/Mobilizatn 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	P3UDCHCG	1	12/6/2002	Bruker Instruments Inc	Bruker Biospin Corporation	195,000.00	(195,000.00)	0.00
Subtotal Account: 740000 - Cap Equipment								195,000.00	(195,000.00)	0.00
Subtotal Org: UDCHDC								195,000.00	(195,000.00)	0.00
Total Fund: 193131								195,000.00	(195,000.00)	0.00

Fund: 193133 - Study of Kidney Graft Survival

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717214		Purchase Order	P3UFH069	1	6/2/2003	Brennan, Daniel C.	Brennan, Daniel C	30,000.00	0.00	30,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999								30,000.00	0.00	30,000.00
Subtotal Org: UFHMRW								30,000.00	0.00	30,000.00
Total Fund: 193133								30,000.00	0.00	30,000.00

Fund: 193134 - Family Violence Research Training

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
722200		Purchase Order	P3UCF005	1	10/10/2002	Douglas, Emily	Douglas, Emily M	31,092.00	(23,319.00)	7,773.00
Subtotal Account: 722200 - Participant Support								31,092.00	(23,319.00)	7,773.00
722220		Purchase Order	P3UCF007	1	6/12/2003	Hines, Denise Ann.	Hines, Denise Ann	31,092.00	(2,591.00)	28,501.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral								31,092.00	(2,591.00)	28,501.00
Subtotal Org: UCFRMS								62,184.00	(25,910.00)	36,274.00
Total Fund: 193134								62,184.00	(25,910.00)	36,274.00

Fund: 193136 - Proteomics Core

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		Requisition	R4UDRG01	2	6/27/2003	Michelle Walker	Vwr Scientific Inc	1,027.81	0.00	1,027.81
711200		Purchase Order	P3UDRG19	1	9/25/2002	Proteome Systems Inc	Proteome Systems Inc	1,500.00	0.00	1,500.00
711200		Purchase Order	P3UDRG51	2	5/21/2003	Bio-rad Laboratories	Bio-rad Laboratories	1,903.08	0.00	1,903.08
Subtotal Account: 711200 - Research Supplies								4,430.89	0.00	4,430.89
740000		Requisition	R4UDRG01	1	6/27/2003	Michelle Walker	Vwr Scientific Inc	8,936.19	0.00	8,936.19
740000		Purchase Order	P3UDRG51	1	5/21/2003	Bio-rad Laboratories	Bio-rad Laboratories	3,407.32	0.00	3,407.32
740000		Purchase Order	P3UDRG57	1	6/23/2003	Thermo Finnigan LLC	Thermo Finnigan LLC	344,580.00	0.00	344,580.00
Subtotal Account: 740000 - Cap Equipment								356,923.51	0.00	356,923.51
Subtotal Org: UDCHVR								361,354.40	0.00	361,354.40
Total Fund: 193136								361,354.40	0.00	361,354.40

Fund: 193139 - Administration Core

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UDRG48	1	4/11/2003	Boise Cascade	Boise Cascade	5,319.60	(5,319.60)	0.00
Subtotal Account: 711100 - Supplies-General								5,319.60	(5,319.60)	0.00
719100		Purchase Order	P3UDRG52	1	5/6/2003	Matrix Science Ltd	Matrix Science Ltd	1,800.00	(1,800.00)	0.00
Subtotal Account: 719100 - Membership Dues & Fees								1,800.00	(1,800.00)	0.00
Subtotal Org: UDCHVR								7,119.60	(7,119.60)	0.00
Total Fund: 193139								7,119.60	(7,119.60)	0.00

Fund: 193142 - Rural Transportation Access Network

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730001		Purchase Order	PZZZ732	1	1/21/2003	Community Transportation Assn of Am	Community Transportation Assn of America	30,000.00	0.00	30,000.00
Subtotal Account: 730001 - Subcontracts 01								30,000.00	0.00	30,000.00
Subtotal Org: UCDDMS								30,000.00	0.00	30,000.00
Total Fund: 193142								30,000.00	0.00	30,000.00

Fund: 193144 - Genes for Pigeon Atherosclerosis

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

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

Fund: 19Z001 - NH WRRRC 2002: Administration

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
730002		Purchase Order	PZZZ650	1	6/13/2002	Dartmouth College	Dartmouth College	18,304.00	(12,111.16)	6,192.84
Subtotal Account: 730002 - Subcontracts 02								18,304.00	(12,111.16)	6,192.84
Subtotal Org: UBNRWM								18,304.00	(12,111.16)	6,192.84
Total Fund: 19Z001								18,304.00	(12,111.16)	6,192.84

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
716100	UES059	Purchase Order	P3UES479	2	1/21/2003	Sharp Electronics Corp	Sharp Electronics Corp	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: UESBTR								0.00	0.00	0.00
Total Fund: 1AE265								0.00	0.00	0.00

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
717200	UES007	Purchase Order	P3UES841	2	4/10/2003	Salmon, Margaret Baker.	Salmon, Margaret Baker	643.00	(90.00)	553.00
Subtotal Account: 717200 - Other Professional Services-General								643.00	(90.00)	553.00
Subtotal Org: UESBDC								643.00	(90.00)	553.00
Total Fund: 1AE272								643.00	(90.00)	553.00

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Org Mgr: Charles, Kevin E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B056		Purchase Order	P3UHPHWC	1	4/23/2003	Warner Chilcott Labs	Warner Chilcott Labs	0.00	0.00	0.00
Subtotal Account: 71B056 - Items Resale-Pharmacy								0.00	0.00	0.00
Subtotal Org: UJHLAB								0.00	0.00	0.00

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information Technology

Org Mgr: Charles, Kevin E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716060		Purchase Order	P3UHITP	1	7/24/2002	Touchpoint Software Corp	Touchpoint Software Corp	2,660.00	0.00	2,660.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software								2,660.00	0.00	2,660.00
Subtotal Org: UJHMIS								2,660.00	0.00	2,660.00

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B056		Purchase Order	P3UHPHWC	2	4/23/2003	Warner Chilcott Labs	Warner Chilcott Labs	0.00	0.00	0.00
Subtotal Account: 71B056 - Items Resale-Pharmacy								0.00	0.00	0.00
71B058		Purchase Order	P3UHPHWC	3	4/23/2003	Warner Chilcott Labs	Warner Chilcott Labs	4,000.00	(2,520.00)	1,480.00
Subtotal Account: 71B058 - Items Resale-FP Supplies								4,000.00	(2,520.00)	1,480.00
Subtotal Org: UJHPHA								4,000.00	(2,520.00)	1,480.00
Total Fund: 1AJHSC								6,660.00	(2,520.00)	4,140.00

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	P3UKR186	1	5/15/2003	Conway Office Products Inc	Conway Office Products Inc	500.00	(90.00)	410.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								500.00	(90.00)	410.00
Subtotal Org: UK6PC3								500.00	(90.00)	410.00

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
71B048		Purchase Order	P3UKR28A	1	5/15/2003	Xpedx	Xpedx	5,400.00	(1,972.01)	3,427.99
Subtotal Account: 71B048 - Items Resale-Supply								5,400.00	(1,972.01)	3,427.99
Subtotal Org: UK6PS1								5,400.00	(1,972.01)	3,427.99

Fund: 1AKPRN - Printing Services

Org: UK6PS2 - Press

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	P3UKR11A	1	5/29/2003	Heidelberg Usa	Heidelberg Usa	1,000.00	(174.98)	825.02
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	(174.98)	825.02
Subtotal Org: UK6PS2								1,000.00	(174.98)	825.02

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
71B022		Purchase Order	P3UKR43A	1	5/29/2003	Unisource Northeast	Unisource Northeast	5,000.00	467.98	5,467.98
Subtotal Account: 71B022 - Items Resale-Consumables								5,000.00	467.98	5,467.98
Subtotal Org: UK6PSC								5,000.00	467.98	5,467.98
Total Fund: 1AKPRN								11,900.00	(1,769.01)	10,130.99

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store 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
711100		Purchase Order	P3UKW13	1	5/6/2003	Booq	Booq	2,000.00	(517.65)	1,482.35
Subtotal Account: 711100 - Supplies-General								2,000.00	(517.65)	1,482.35
Subtotal Org: UK6CSZ								2,000.00	(517.65)	1,482.35
Total Fund: 1AKSTR								2,000.00	(517.65)	1,482.35

Fund: 1AKTEL - Telecommunications

Org: UK3CS1 - Customer Service

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
713000		Purchase Order	P3UKX07	1	7/10/2002	Crooked Cove Records LLC	Crooked Cove Records LLC	2,975.40	(1,487.70)	1,487.70
Subtotal Account: 713000 - Printing & Copying-General								2,975.40	(1,487.70)	1,487.70
Subtotal Org: UK3CS1								2,975.40	(1,487.70)	1,487.70

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P3UKX88B	1	5/8/2003	Verizon	Verizon	6,177.00	(5,553.45)	623.55
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								6,177.00	(5,553.45)	623.55
716000		Purchase Order	P3UKX88B	2	5/8/2003	Verizon	Verizon	480.00	(431.55)	48.45
Subtotal Account: 716000 - Maintenance & Repairs-General								480.00	(431.55)	48.45
Subtotal Org: UK3NOZ								6,657.00	(5,985.00)	672.00
Total Fund: 1AKTEL								9,632.40	(7,472.70)	2,159.70

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining Administration

Org Mgr: MacDonald, Richard P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UQ0237	4	3/25/2003	Overhead Door Co	Overhead Door Co	1,000.00	0.00	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,000.00	0.00	1,000.00
Subtotal Org: UQDGAD								1,000.00	0.00	1,000.00

Fund: 1AQHOS - UNH Dining Services

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UQ0235	1	3/25/2003	Fortier & Son Inc	Fortier & Son Inc	1,000.00	0.00	1,000.00
716000		Purchase Order	P3UQ0237	1	3/25/2003	Overhead Door Co	Overhead Door Co	1,000.00	0.00	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	0.00	2,000.00
Subtotal Org: UQDHU								2,000.00	0.00	2,000.00

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzik, Jon K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B050		Purchase Order	P3UQ0278	2	5/14/2003	Boston Showcase Company	Boston Showcase Company	3,593.70	0.00	3,593.70
Subtotal Account: 71B050 - Items Resale-Small Wares								3,593.70	0.00	3,593.70
Subtotal Org: UQDMUB								3,593.70	0.00	3,593.70

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UQ0302	1	6/9/2003	Airgas East	Airgas East	2,510.04	(2,282.68)	227.36
Subtotal Account: 711100 - Supplies-General								2,510.04	(2,282.68)	227.36
716000		Purchase Order	P3UQ0237	3	3/25/2003	Overhead Door Co	Overhead Door Co	1,000.00	0.00	1,000.00
716000		Purchase Order	P3UQ0302	2	6/9/2003	Airgas East	Airgas East	250.02	(227.37)	22.65
Subtotal Account: 716000 - Maintenance & Repairs-General								1,250.02	(227.37)	1,022.65
Subtotal Org: UQDPHL								3,760.06	(2,510.05)	1,250.01

Fund: 1AQHOS - UNH Dining Services

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UQ0228	1	3/17/2003	CGL Electronic Security Inc	CGL Electronic Security Inc	34,107.93	(29,282.06)	4,825.87
Subtotal Account: 740000 - Cap Equipment								34,107.93	(29,282.06)	4,825.87
Subtotal Org: UQDRNR								34,107.93	(29,282.06)	4,825.87

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UQ0235	2	3/25/2003	Fortier & Son Inc	Fortier & Son Inc	1,000.00	(243.00)	757.00
716000		Purchase Order	P3UQ0237	2	3/25/2003	Overhead Door Co	Overhead Door Co	1,000.00	0.00	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	(243.00)	1,757.00
Subtotal Org: UQDSTL								2,000.00	(243.00)	1,757.00
Total Fund: 1AQHOS								46,461.69	(32,035.11)	14,426.58

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
716000		Purchase Order	P3UQ209	1	1/27/2003	Calzone, Antonio	Calzone, Antonio	2,000.00	0.00	2,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,000.00	0.00	2,000.00
Subtotal Org: UQHDRM								2,000.00	0.00	2,000.00

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing Administration

Org Mgr: Paiton, Barbara 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	P3UQ0165	1	10/22/2002	H. David Porter Associates	H. David Porter Associates	8,000.00	(8,000.00)	0.00
Subtotal Account: 717000 - Consulting-General								8,000.00	(8,000.00)	0.00
Subtotal Org: UQHGAD								8,000.00	(8,000.00)	0.00

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Org Mgr: Saputo, Michael A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716115		Purchase Order	P3UQ0323	1	6/19/2003	Peoples Laundry Inc	Peoples Laundry Inc	10,000.00	(8,124.25)	1,875.75
Subtotal Account: 716115 - Rentals-Linen								10,000.00	(8,124.25)	1,875.75
Subtotal Org: UQHSUM								10,000.00	(8,124.25)	1,875.75
Total Fund: 1AQHOU								20,000.00	(16,124.25)	3,875.75

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
71C100		Purchase Order	P3UQ0266	1	5/7/2003	Brickmill Marketing Services Inc	Brickmill Marketing Services Inc	80,000.00	(23,316.22)	56,683.78
Subtotal Account: 71C100 - Advertising (Non-Employment)								80,000.00	(23,316.22)	56,683.78
Subtotal Org: UQNMNS								80,000.00	(23,316.22)	56,683.78

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
716018		Purchase Order	P3UQ0022	1	8/5/2002	Northeast Mechanical Corp	Northeast Mechanical Corp	1,710.00	(1,140.00)	570.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,710.00	(1,140.00)	570.00
Subtotal Org: UQNMTN								1,710.00	(1,140.00)	570.00
Total Fund: 1AQNEC								81,710.00	(24,456.22)	57,253.78

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzick, Jon K

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UQ0345	1	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	2,160.00	0.00	2,160.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies								2,160.00	0.00	2,160.00
716000		Purchase Order	P3UQ0345	2	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	110.00	0.00	110.00
Subtotal Account: 716000 - Maintenance & Repairs-General								110.00	0.00	110.00
71B050		Purchase Order	P3UQ0278	1	5/14/2003	Boston Showcase Company	Boston Showcase Company	0.00	0.00	0.00
Subtotal Account: 71B050 - Items Resale-Small Wares								0.00	0.00	0.00
Subtotal Org: UQDMUB								2,270.00	0.00	2,270.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UQ0344	1	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	115.00	0.00	115.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies								115.00	0.00	115.00
716000		Purchase Order	P3UQ0344	2	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	220.00	0.00	220.00
Subtotal Account: 716000 - Maintenance & Repairs-General								220.00	0.00	220.00
Subtotal Org: UQDPHL								335.00	0.00	335.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P3UQ0301	1	6/5/2003	Jasper Chair Company Inc	Jasper Chair Company Inc	3,204.40	0.00	3,204.40
715010		Purchase Order	P3UQ0312	1	6/17/2003	W B Mason Co	W B Mason Co	19,753.57	0.00	19,753.57
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								22,957.97	0.00	22,957.97
Subtotal Org: UQDRNR								22,957.97	0.00	22,957.97

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQDSTL - Stillings

Org Mgr: Main, Arthur R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UQ0346	2	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	300.00	0.00	300.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies								300.00	0.00	300.00
716000		Purchase Order	P3UQ0346	1	6/27/2003	Seacoast Fire Equipment	Seacoast Fire Equipment	275.00	0.00	275.00
Subtotal Account: 716000 - Maintenance & Repairs-General								275.00	0.00	275.00
Subtotal Org: UQDSTL								575.00	0.00	575.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

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	P3UQ0303	1	6/9/2003	Barlo Signs	Barlo Signs	224.00	0.00	224.00
711100		Purchase Order	P3UQ0340	1	6/25/2003	Flexsteel Inc	Flexsteel Inc	866.00	0.00	866.00
Subtotal Account: 711100 - Supplies-General								1,090.00	0.00	1,090.00
715010		Purchase Order	P3UQ0225	1	3/14/2003	Sauder Manufacturing	Sauder Manufacturing	19,269.50	0.00	19,269.50
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								19,269.50	0.00	19,269.50
Subtotal Org: UQHDRM								20,359.50	0.00	20,359.50

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQHGAB - Gables

Org Mgr: Scheitair, Margaret 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	P3UQ0329	1	6/19/2003	Offtech Inc	Offtech Inc	2,855.00	0.00	2,855.00
Subtotal Account: 711100 - Supplies-General								2,855.00	0.00	2,855.00
715010		Purchase Order	P3UQ0289	1	5/23/2003	Gem Industries Inc	Gem Industries Inc	2,856.00	0.00	2,856.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								2,856.00	0.00	2,856.00
Subtotal Org: UQHGAB								5,711.00	0.00	5,711.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQH LAU - 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	P3UQ0261	1	4/24/2003	Automatic Laundry Service	Automatic Laundry Service	6,596.00	0.00	6,596.00
Subtotal Account: 711100 - Supplies-General								6,596.00	0.00	6,596.00
Subtotal Org: UQH LAU								6,596.00	0.00	6,596.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

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	P3UQ0284	1	5/22/2003	Bourdon's Institutional Sales	Bourdon's Institutional Sales	14,400.00	0.00	14,400.00
715010		Purchase Order	P3UQ0290	1	5/28/2003	Flexsteel Inc	Flexsteel Inc	77,184.25	0.00	77,184.25
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								91,584.25	0.00	91,584.25
Subtotal Org: UQHRNR								91,584.25	0.00	91,584.25

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

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
71C100		Purchase Order	P3UQ0299	1	6/4/2003	PlanSoft Corporation	PlanSoft Corporation	1,875.00	0.00	1,875.00
Subtotal Account: 71C100 - Advertising (Non-Employment)								1,875.00	0.00	1,875.00
Subtotal Org: UQNMNS								1,875.00	0.00	1,875.00

Fund: 1AQPPD - Acad Affairs Auxiliary Prepays

Org: UQTMTA - Mass Transportation

Org Mgr: Mahoney, Richard J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UQ0343	2	6/26/2003	Kronos Inc	Kronos Inc	1,899.99	0.00	1,899.99
Subtotal Account: 711100 - Supplies-General								1,899.99	0.00	1,899.99
716018		Purchase Order	P3UQ0343	1	6/26/2003	Kronos Inc	Kronos Inc	210.01	0.00	210.01
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								210.01	0.00	210.01
Subtotal Org: UQTMTA								2,110.00	0.00	2,110.00
Total Fund: 1AQPPD								154,373.72	0.00	154,373.72

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3URM026	1	9/12/2002	Kla-tencor	Kla-tencor	3,900.00	(3,032.50)	867.50
Subtotal Account: 716000 - Maintenance & Repairs-General								3,900.00	(3,032.50)	867.50
Subtotal Org: URRUIC								3,900.00	(3,032.50)	867.50
Total Fund: 1ARUIC								3,900.00	(3,032.50)	867.50

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

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	P3US0065	3	1/27/2003	Chaya, Eric D.	Chaya, Eric D	11,500.00	(11,500.00)	0.00
Subtotal Account: 711100 - Supplies-General								11,500.00	(11,500.00)	0.00
Subtotal Org: USWGYM								11,500.00	(11,500.00)	0.00

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - Women's Lacrosse

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	P3US0081	2	6/9/2003	Pinnacle Systems Inc	Pinnacle Systems Inc	1,500.00	0.00	1,500.00
Subtotal Account: 711100 - Supplies-General								1,500.00	0.00	1,500.00
Subtotal Org: USWLAX								1,500.00	0.00	1,500.00

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - Women's Soccer

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	P3US0065	1	1/27/2003	Chaya, Eric D.	Chaya, Eric D	11,643.99	(4,222.00)	7,421.99
711100		Purchase Order	P3US0081	1	6/9/2003	Pinnacle Systems Inc	Pinnacle Systems Inc	1,500.00	0.00	1,500.00
Subtotal Account: 711100 - Supplies-General								13,143.99	(4,222.00)	8,921.99
Subtotal Org: USWSCR								13,143.99	(4,222.00)	8,921.99
Total Fund: 1ASATH								26,143.99	(15,722.00)	10,421.99

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	P3US0088	1	6/13/2003	Riddell All American	Riddell All American	4,156.30	0.00	4,156.30
711100	USMFTB	Purchase Order	P3US0089	1	6/17/2003	Northeast Athletics Inc	Northeast Athletics Inc	7,491.80	0.00	7,491.80
711100	USMHOC	Purchase Order	P3US0090	1	6/13/2003	Bauer Nike Hockey Inc	Bauer Nike Hockey Inc	6,420.00	0.00	6,420.00
711100	USMFTB	Purchase Order	P3US0091	1	6/16/2003	Spettro USA Inc	Spettro USA Inc	2,180.00	0.00	2,180.00
Subtotal Account: 711100 - Supplies-General								20,248.10	0.00	20,248.10
Subtotal Org: USSMEN								20,248.10	0.00	20,248.10

Fund: 1ASPPD - Athletics General Prepays

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	P3US0076	1	6/2/2003	Longstreth Sporting Goods	Longstreth Sporting Goods	3,610.00	0.00	3,610.00
Subtotal Account: 711100 - Supplies-General								3,610.00	0.00	3,610.00
Subtotal Org: USSWMN								3,610.00	0.00	3,610.00
Total Fund: 1ASPPD								23,858.10	0.00	23,858.10

Fund: 1ATSPC - Small Projects Construction Team

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UTC157	1	5/21/2003	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	2,112.00	0.00	2,112.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,112.00	0.00	2,112.00
Subtotal Org: UTDC03								2,112.00	0.00	2,112.00
Total Fund: 1ATSPC								2,112.00	0.00	2,112.00

Fund: 1ATTRN - Transportation Services

Org: UTTR01 - Transportation Services

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711178		Purchase Order	P3UTD10E	1	5/1/2003	Safety & Health Council Of Nh	Safety & Health Council Of Nh	1,998.00	(1,422.00)	576.00
Subtotal Account: 711178 - Supplies- Training								1,998.00	(1,422.00)	576.00
Subtotal Org: UTTR01								1,998.00	(1,422.00)	576.00

Fund: 1ATTRN - Transportation Services

Org: UTTR02 - Parking Services

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715035		Purchase Order	P3UTD12E	1	5/7/2003	Cardinal Tracking Inc	Cardinal Tracking Inc	3,742.00	(1,871.00)	1,871.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								3,742.00	(1,871.00)	1,871.00
Subtotal Org: UTTR02								3,742.00	(1,871.00)	1,871.00
Total Fund: 1ATTRN								5,740.00	(3,293.00)	2,447.00

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	P3UBL57	2	10/17/2002	Vwr Scientific Inc	Vwr Scientific Inc	900.47	(900.47)	0.00
Subtotal Account: 711200 - Research Supplies								900.47	(900.47)	0.00
740000		Purchase Order	P3UBL133	3	6/16/2003	The Generator Connection Inc	The Generator Connection Inc	1,424.09	0.00	1,424.09
740000		Purchase Order	P3UBL57	1	10/17/2002	Vwr Scientific Inc	Vwr Scientific Inc	5,410.00	(4,638.02)	771.98
Subtotal Account: 740000 - Cap Equipment								6,834.09	(4,638.02)	2,196.07
Subtotal Org: UBZODB								7,734.56	(5,538.49)	2,196.07
Total Fund: 1DBDB2								7,734.56	(5,538.49)	2,196.07

Fund: 1DBSS1 - PI Stacia SOWER

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UBL33	1	8/16/2002	Labequip Ltd	Labequip Ltd	1,526.00	0.00	1,526.00
Subtotal Account: 711200 - Research Supplies								1,526.00	0.00	1,526.00
Subtotal Org: UBBCSS								1,526.00	0.00	1,526.00
Total Fund: 1DBSS1								1,526.00	0.00	1,526.00

Fund: 1DBWM0 - PI William MCDOWELL

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
718000		General Encumbrance	E4LB040	1	6/9/2003	UNH Telecom Seeded Enc - UABFR1	UNH Telecom	135.00	0.00	135.00
Subtotal Account: 718000 - Telecom-General								135.00	0.00	135.00
Subtotal Org: UBNRWM								135.00	0.00	135.00
Total Fund: 1DBWM0								135.00	0.00	135.00

Fund: 1DC017 - IOD Training Workshops

Org: UCIOD0 - Institute on Disability

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716024	UCZLED	Purchase Order	P3UCZ006	1	8/8/2002	Butterworth, Robert	Butterworth, Robert	500.00	(500.00)	0.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services								500.00	(500.00)	0.00
719000	UCZLED	Purchase Order	P3UCZ055	1	11/25/2002	The Ashworth By The Sea	The Ashworth By The Sea	140.67	0.00	140.67
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								140.67	0.00	140.67
Subtotal Org: UCIOD0								640.67	(500.00)	140.67
Total Fund: 1DC017								640.67	(500.00)	140.67

Fund: 1DC050 - LEND/Seacoast Clinic

Org: UCDDSC - LEND/Seacoast Clinic

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P3UCZ121	3	6/17/2003	Adtech Systems Inc	Adtech Systems Inc	2,799.00	0.00	2,799.00
Subtotal Account: 711200 - Research Supplies								2,799.00	0.00	2,799.00
717200		Purchase Order	P3UCZ68	1	1/14/2003	Bensley, Karen Gage.	Bensley, Karen Gage	2,000.04	(2,000.04)	0.00
Subtotal Account: 717200 - Other Professional Services-General								2,000.04	(2,000.04)	0.00
Subtotal Org: UCDDSC								4,799.04	(2,000.04)	2,799.00
Total Fund: 1DC050								4,799.04	(2,000.04)	2,799.00

Fund: 1DCCJ1 - PI Cheryl Jorgensen

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

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

Fund: 1DCCM3 - PI Charles Moseley

Org: UCDDCM - PI Charles Moseley

Org Mgr: Moseley, Charles R

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

Fund: 1DCDH1 - PI David Hagner

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	3	3/5/2003	The Support Group Inc	The Support Group Inc	6,000.01	(6,000.01)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								6,000.01	(6,000.01)	0.00
Subtotal Org: UCDDDH								6,000.01	(6,000.01)	0.00
Total Fund: 1DCDH1								6,000.01	(6,000.01)	0.00

Fund: 1DCDN1 - PI Debra Nelson

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	4	3/5/2003	The Support Group Inc	The Support Group Inc	9,999.99	(9,999.99)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								9,999.99	(9,999.99)	0.00
Subtotal Org: UCDDDN								9,999.99	(9,999.99)	0.00
Total Fund: 1DCDN1								9,999.99	(9,999.99)	0.00

Fund: 1DCJK1 - PI Jay Klein

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
717216		Purchase Order	P3UCZ85	5	3/5/2003	The Support Group Inc	The Support Group Inc	130.72	(130.72)	0.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								130.72	(130.72)	0.00
Subtotal Org: UCDDJK								130.72	(130.72)	0.00
Total Fund: 1DCJK1								130.72	(130.72)	0.00

Fund: 1DCJN1 - PI Jane Nisbet

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UCZ85	7	3/5/2003	The Support Group Inc	The Support Group Inc	8,682.39	(5,957.39)	2,725.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								8,682.39	(5,957.39)	2,725.00
Subtotal Org: UCDDJN								8,682.39	(5,957.39)	2,725.00
Total Fund: 1DCJN1								8,682.39	(5,957.39)	2,725.00

Fund: 1DDBK0 - PI Brad Kinsey

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDMECS	1	4/1/2003	Greenerd Press & Machine Co Inc	Greenerd Press & Machine Co Inc	19,215.00	(1,921.50)	17,293.50
Subtotal Account: 740000 - Cap Equipment								19,215.00	(1,921.50)	17,293.50
Subtotal Org: UDMEBK								19,215.00	(1,921.50)	17,293.50
Total Fund: 1DDBK0								19,215.00	(1,921.50)	17,293.50

Fund: 1DDDC0 - PI Dennis Chasteen

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	P3UDCHCG	3	12/6/2002	Bruker Instruments Inc	Bruker Biospin Corporation	40,010.00	0.00	40,010.00
Subtotal Account: 740000 - Cap Equipment								40,010.00	0.00	40,010.00
Subtotal Org: UDCHDC								40,010.00	0.00	40,010.00
Total Fund: 1DDDC0								40,010.00	0.00	40,010.00

Fund: 1DDJD0 - PI JM Davis

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UDES66	1	2/11/2003	Golden Software Inc	Golden Software Inc	488.00	0.00	488.00
Subtotal Account: 711100 - Supplies-General								488.00	0.00	488.00
Subtotal Org: UDESJD								488.00	0.00	488.00
Total Fund: 1DDJD0								488.00	0.00	488.00

Fund: 1DDJH1 - James Harper Overhead Acct

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDPHG7	1	3/7/2003	Aja International Inc	Aja International Inc	193,300.00	(96,650.00)	96,650.00
Subtotal Account: 740000 - Cap Equipment								193,300.00	(96,650.00)	96,650.00
Subtotal Org: UDPHEH								193,300.00	(96,650.00)	96,650.00
Total Fund: 1DDJH1								193,300.00	(96,650.00)	96,650.00

Fund: 1DDOE0 - PI Olof Echt

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
716100		Purchase Order	P3UDP47	2	9/16/2002	Spectra Gases Inc	Spectra Gases Inc	52.00	(52.00)	(0.00)
Subtotal Account: 716100 - Rentals & Leases-General								52.00	(52.00)	(0.00)
Subtotal Org: UDPHOE								52.00	(52.00)	(0.00)
Total Fund: 1DDOE0								52.00	(52.00)	(0.00)

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH President's Office

Org Mgr: Sanborn, J. Gregg

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGP103	1	11/8/2002	Kubler Wirka Inc	Kubler Wirka Inc	25,650.00	(25,650.00)	0.00
Subtotal Account: 717000 - Consulting-General								25,650.00	(25,650.00)	0.00
Subtotal Org: UGPRES								25,650.00	(25,650.00)	0.00
Total Fund: 1DG008								25,650.00	(25,650.00)	0.00

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-Campus

Org Mgr: Daniels, Polly A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000	UGSRW1	Purchase Order	P3UGA027	1	2/7/2003	Coach Usa Db:	Coach Usa Db:	3,465.00	(2,475.00)	990.00
719000	UGSRW1	Purchase Order	P3UGA032	1	4/11/2003	Foster's Downeast Clambake Inc	Foster's Downeast Clambake Inc	5,573.75	(3,736.25)	1,837.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								9,038.75	(6,211.25)	2,827.50
Subtotal Org: UGAON1								9,038.75	(6,211.25)	2,827.50
Total Fund: 1DG3CH								9,038.75	(6,211.25)	2,827.50

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P3UJS588	1	5/16/2003	Jostens Inc	Jostens Inc	72,000.00	(34,000.00)	38,000.00
Subtotal Account: 713010 - Printing & Copying-Publications								72,000.00	(34,000.00)	38,000.00
Subtotal Org: UJSGRN								72,000.00	(34,000.00)	38,000.00
Total Fund: 1DJSAF								72,000.00	(34,000.00)	38,000.00

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGL14	1	8/21/2002	Kubler Wirka Inc	Kubler Wirka Inc	2,600.00	(720.00)	1,880.00
Subtotal Account: 717000 - Consulting-General								2,600.00	(720.00)	1,880.00
Subtotal Org: UK1AVP								2,600.00	(720.00)	1,880.00

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
715000		Purchase Order	P3UKN195	1	6/12/2003	Mango Security Systems Inc	Mango Security Systems Inc	720.00	0.00	720.00
Subtotal Account: 715000 - Non-Cap Equip-General								720.00	0.00	720.00
740000		Purchase Order	P3UKN174	1	3/4/2003	Hewlett-packard Company	Hewlett-packard Company	15,446.00	(8,034.00)	7,412.00
Subtotal Account: 740000 - Cap Equipment								15,446.00	(8,034.00)	7,412.00
Subtotal Org: UK4ECZ								16,166.00	(8,034.00)	8,132.00
Total Fund: 1DK042								18,766.00	(8,754.00)	10,012.00

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR7 - Long Range Plan Project 7

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	P3UKZ05	1	6/19/2003	En Pointe Technologies Sales Inc	En Pointe Technologies Sales Inc	4,315.79	0.00	4,315.79
Subtotal Account: 740000 - Cap Equipment								4,315.79	0.00	4,315.79
Subtotal Org: UK5LR7								4,315.79	0.00	4,315.79
Total Fund: 1DK043								4,315.79	0.00	4,315.79

Fund: 1DMSP1 - Instruc Software Dev in Biology

Org: UMSCIO - 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
711132		Purchase Order	P3UMPA81	1	6/20/2003	First Software Inc	First Software Inc	7,470.00	0.00	7,470.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								7,470.00	0.00	7,470.00
Subtotal Org: UMSCIO								7,470.00	0.00	7,470.00
Total Fund: 1DMSP1								7,470.00	0.00	7,470.00

Fund: 1DRRL0 - PI Richard Langan

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3URM068	2	5/7/2003	Net System Inc	Net System Inc	5,841.96	(1,250.00)	4,591.96
Subtotal Account: 740000 - Cap Equipment								5,841.96	(1,250.00)	4,591.96
Subtotal Org: URCIRL								5,841.96	(1,250.00)	4,591.96
Total Fund: 1DRRL0								5,841.96	(1,250.00)	4,591.96

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics Administration

Org Mgr: Dillon, Karla D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000	USADIS	Purchase Order	P3US0031	1	8/13/2002	Larchmont Engineering & Irrigation	Larchmont Engineering & Irrigation Inc	5,935.00	(5,370.00)	565.00
Subtotal Account: 740000 - Cap Equipment								5,935.00	(5,370.00)	565.00
Subtotal Org: USAADM								5,935.00	(5,370.00)	565.00
Total Fund: 1DSDIS								5,935.00	(5,370.00)	565.00

Fund: 1DX2AT - Agriculture Training

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UXF009	1	9/5/2002	Sodexo	Sodexo	1,312.00	(656.00)	656.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,312.00	(656.00)	656.00
Subtotal Org: UXAGRS								1,312.00	(656.00)	656.00
Total Fund: 1DX2AT								1,312.00	(656.00)	656.00

Fund: 1DX2C3 - 4H Camps 03

Org: UXFHCP - 4-H Camps

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
710000	UXCBCC	Purchase Order	P3UXJ026	1	3/19/2003	Bob Byrnes Auto Sales & Rental	Bob Byrnes Auto Sales & Rental	2,200.00	0.00	2,200.00
Subtotal Account: 710000 - In-State Travel								2,200.00	0.00	2,200.00
716000	UXCBHC	Purchase Order	P3UXJ033	1	5/13/2003	Handy House Inc	Handy House Inc	1,000.00	(540.00)	460.00
716000	UXCBHC	Purchase Order	P3UXJ039	1	5/22/2003	Allied Septic	Allied Septic	1,500.00	(700.00)	800.00
Subtotal Account: 716000 - Maintenance & Repairs-General								2,500.00	(1,240.00)	1,260.00
Subtotal Org: UXFHCP								4,700.00	(1,240.00)	3,460.00
Total Fund: 1DX2C3								4,700.00	(1,240.00)	3,460.00

Fund: 1DXVL1 - PI Valerie Long

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UXR026	1	1/30/2003	Brodeur Group	Brodeur Group	15,830.00	(15,830.00)	0.00
Subtotal Account: 717200 - Other Professional Services-General								15,830.00	(15,830.00)	0.00
Subtotal Org: UXFMVL								15,830.00	(15,830.00)	0.00
Total Fund: 1DXVL1								15,830.00	(15,830.00)	0.00

Fund: 1DZJAA - PI John Aber

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711200		Purchase Order	P2UZX092	2	2/21/2002	Usda Forest Service	Usda Forest Service	1,850.00	(148.65)	1,701.35
Subtotal Account: 711200 - Research Supplies								1,850.00	(148.65)	1,701.35
Subtotal Org: UZCXJA								1,850.00	(148.65)	1,701.35
Total Fund: 1DZJAA								1,850.00	(148.65)	1,701.35

Fund: 1DZKLA - PI Kristina Lynch

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
713000		Purchase Order	P3UZS102	1	6/17/2003	American Geophysical Union	American Geophysical Union	1,000.00	0.00	1,000.00
Subtotal Account: 713000 - Printing & Copying-General								1,000.00	0.00	1,000.00
Subtotal Org: UZSPKL								1,000.00	0.00	1,000.00
Total Fund: 1DZKLA								1,000.00	0.00	1,000.00

Fund: 1DZRG - Griffin Help

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UZC298	1	4/7/2003	Thermo-environmental Inst	Thermo-environmental Inst	10,118.00	0.00	10,118.00
Subtotal Account: 740000 - Cap Equipment								10,118.00	0.00	10,118.00
Subtotal Org: UZCCRG								10,118.00	0.00	10,118.00
Total Fund: 1DZRG								10,118.00	0.00	10,118.00

Fund: 1GB069 - Hubbard Family Endw Chair

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
711200	UBGWKT	Purchase Order	P3UBL132	1	6/16/2003	Beckman Coulter Inc	Beckman Coulter Inc	6,279.00	0.00	6,279.00
Subtotal Account: 711200 - Research Supplies								6,279.00	0.00	6,279.00
Subtotal Org: UBDEAN								6,279.00	0.00	6,279.00
Total Fund: 1GB069								6,279.00	0.00	6,279.00

Fund: 1GB138 - David Berlinsky Start Up Fund

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UBL133	1	6/16/2003	The Generator Connection Inc	The Generator Connection Inc	1,300.91	(680.00)	620.91
Subtotal Account: 740000 - Cap Equipment								1,300.91	(680.00)	620.91
Subtotal Org: UBZODB								1,300.91	(680.00)	620.91
Total Fund: 1GB138								1,300.91	(680.00)	620.91

Fund: 1GD039 - Earth Sciences Gift Account

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDES89	2	6/2/2003	Leica Microsystems Inc	Leica Microsystems Inc	4,540.35	0.00	4,540.35
Subtotal Account: 740000 - Cap Equipment								4,540.35	0.00	4,540.35
Subtotal Org: UDESCI								4,540.35	0.00	4,540.35
Total Fund: 1GD039								4,540.35	0.00	4,540.35

Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis

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
711100	UEW038	Purchase Order	P3UEWG35	2	6/25/2003	National Business Furniture	National Business Furniture	1,277.75	0.00	1,277.75
Subtotal Account: 711100 - Supplies-General								1,277.75	0.00	1,277.75
Subtotal Org: UEWBSC								1,277.75	0.00	1,277.75
Total Fund: 1GE045								1,277.75	0.00	1,277.75

Fund: 1GL028 - Library Campaign Gifts

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
711154		Purchase Order	P3UA5025	1	1/29/2003	GovConnection	GovConnection	2,500.99	(2,500.99)	0.00
Subtotal Account: 711154 - Supplies-Computer Peripherals								2,500.99	(2,500.99)	0.00
740000		Purchase Order	P3UA5025	2	1/29/2003	GovConnection	GovConnection	5,061.01	(3,387.17)	1,673.84
Subtotal Account: 740000 - Cap Equipment								5,061.01	(3,387.17)	1,673.84
Subtotal Org: ULLADM								7,562.00	(5,888.16)	1,673.84
Total Fund: 1GL028								7,562.00	(5,888.16)	1,673.84

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly Program

Org Mgr: Vaas, Edward J

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

Fund: 1GN014 - Ready To Learn

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

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

Fund: 1GS048 - Friends of Women's Soccer

Org: USWSCR - Women's Soccer

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	P3US0065	2	1/27/2003	Chaya, Eric D.	Chaya, Eric D	6,031.01	(1,528.00)	4,503.01
Subtotal Account: 711100 - Supplies-General								6,031.01	(1,528.00)	4,503.01
Subtotal Org: USWSCR								6,031.01	(1,528.00)	4,503.01
Total Fund: 1GS048								6,031.01	(1,528.00)	4,503.01

Fund: 1GS049 - Friends of Womens Lacrosse

Org: USWLAX - Women's Lacrosse

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	P3US0081	3	6/9/2003	Pinnacle Systems Inc	Pinnacle Systems Inc	1,000.00	0.00	1,000.00
Subtotal Account: 711100 - Supplies-General								1,000.00	0.00	1,000.00
Subtotal Org: USWLAX								1,000.00	0.00	1,000.00
Total Fund: 1GS049								1,000.00	0.00	1,000.00

Fund: 1GS051 - Friends of Women Field Hockey

Org: USWFHK - Field 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	P3US0082	1	6/4/2003	Pinnacle Systems Inc	Pinnacle Systems Inc	4,000.00	0.00	4,000.00
Subtotal Account: 711100 - Supplies-General								4,000.00	0.00	4,000.00
Subtotal Org: USWFHK								4,000.00	0.00	4,000.00
Total Fund: 1GS051								4,000.00	0.00	4,000.00

Fund: 1GS066 - Wildcat Athletics Council

Org: USAADM - Athletics Administration

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
717200		General Encumbrance	E3US510	1	6/30/2003	Phonathon services	UNH Foundation	0.00	0.00	0.00
Subtotal Account: 717200 - Other Professional Services-General								0.00	0.00	0.00
Subtotal Org: USAADM								0.00	0.00	0.00
Total Fund: 1GS066								0.00	0.00	0.00

Fund: 1GX010 - CE Gifts 4-H Foundation

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	P3UXF057	1	6/6/2003	Daisy Outdoor Products	Daisy Outdoor Products	1,784.30	0.00	1,784.30
Subtotal Account: 711100 - Supplies-General								1,784.30	0.00	1,784.30
Subtotal Org: UXFHFD								1,784.30	0.00	1,784.30

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
710400	UXFHDN	Purchase Order	P3UXA053	1	3/11/2003	Fireside Inn & Suites	Fireside Inn & Suites	1,441.80	(929.88)	511.92
Subtotal Account: 710400 - Student or Non-Emp Travel								1,441.80	(929.88)	511.92
Subtotal Org: UXPRAE								1,441.80	(929.88)	511.92

Fund: 1GX010 - CE Gifts 4-H Foundation

Org: UXRNAE - Regional & Natl 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
711100	UXFHVC	Requisition	R3UXA084	1	6/30/2003	Tracey Allen	Natl 4-h Council	204.64	0.00	204.64
Subtotal Account: 711100 - Supplies-General								204.64	0.00	204.64
Subtotal Org: UXRNAE								204.64	0.00	204.64
Total Fund: 1GX010								3,430.74	(929.88)	2,500.86

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UZC318	2	4/24/2003	Shimadzu	Shimadzu	15,823.28	(15,823.28)	0.00
740000		Purchase Order	P3UZC334	1	5/9/2003	Aadco Instruments Inc	Aadco Instruments Inc	5,510.00	0.00	5,510.00
Subtotal Account: 740000 - Cap Equipment								21,333.28	(15,823.28)	5,510.00
Subtotal Org: UZCC00								21,333.28	(15,823.28)	5,510.00
Total Fund: 1GZ003								21,333.28	(15,823.28)	5,510.00

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UA3007	1	7/24/2002	Jp's Eatery	Jp's Eatery	653.50	(653.50)	0.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								653.50	(653.50)	0.00
Subtotal Org: UAGADM								653.50	(653.50)	0.00

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGINS - Dean's Office Instructional

Org Mgr: Richards, Harry J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719000		Purchase Order	P3UA3007	2	7/24/2002	Jp's Eatery	Jp's Eatery	1,166.50	(861.29)	305.21
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel								1,166.50	(861.29)	305.21
Subtotal Org: UAGINS								1,166.50	(861.29)	305.21

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
717200		General Encumbrance	E3UA651	1	6/30/2003	6/26 Leitzel Ctr A/V Strategic Pla	UNH Audio-Visual Services	327.00	0.00	327.00
Subtotal Account: 717200 - Other Professional Services-General								327.00	0.00	327.00
Subtotal Org: UAPROV								327.00	0.00	327.00
Total Fund: 1UA000								2,147.00	(1,514.79)	632.21

Fund: 1UAPPD - Acad Affairs Prepays

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P3UA5034	1	5/23/2003	Innovative Interfaces Inc	Innovative Interfaces Inc	1,500.00	0.00	1,500.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								1,500.00	0.00	1,500.00
Subtotal Org: UAABSC								1,500.00	0.00	1,500.00
Total Fund: 1UAPPD								1,500.00	0.00	1,500.00

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UBT231	2	6/19/2003	Applikon Inc	Applikon Inc	191.86	0.00	191.86
Subtotal Account: 711100 - Supplies-General								191.86	0.00	191.86
719005		Purchase Order	P3UBT217	1	4/16/2003	Durham House Of Pizza	Durham House Of Pizza	0.00	0.00	0.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals								0.00	0.00	0.00
Subtotal Org: UBMICR								191.86	0.00	191.86
Total Fund: 1UB000								191.86	0.00	191.86

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W.

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UCKUND	Purchase Order	P3UCK002	1	4/24/2003	Adtech Systems Inc	Adtech Systems Inc	7,862.00	(3,059.50)	4,802.50
Subtotal Account: 711100 - Supplies-General								7,862.00	(3,059.50)	4,802.50
Subtotal Org: UCGMED								7,862.00	(3,059.50)	4,802.50

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	P3UCM020	1	1/13/2003	Ne Classic Piano Restorations	Ne Classic Piano Restorations	8,595.00	(4,297.50)	4,297.50
Subtotal Account: 716000 - Maintenance & Repairs-General								8,595.00	(4,297.50)	4,297.50
Subtotal Org: UCMUSI								8,595.00	(4,297.50)	4,297.50
Total Fund: 1UC000								16,457.00	(7,357.00)	9,100.00

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		Purchase Order	P3UDCHDB	1	12/19/2002	American Chemical Society	American Chemical Society	373.00	0.00	373.00
Subtotal Account: 711100 - Supplies-General								373.00	0.00	373.00
Subtotal Org: UDCHEM								373.00	0.00	373.00

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
740000		Purchase Order	P3UDCHCG	4	12/6/2002	Bruker Instruments Inc	Bruker Biospin Corporation	15,000.00	0.00	15,000.00
Subtotal Account: 740000 - Cap Equipment								15,000.00	0.00	15,000.00
Subtotal Org: UDDEAN								15,000.00	0.00	15,000.00

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDERFI	5	3/7/2003	Geotechnical Consulting & Testing S	Geotechnical Consulting & Testing Systems	11,999.99	0.00	11,999.99
Subtotal Account: 740000 - Cap Equipment								11,999.99	0.00	11,999.99
Subtotal Org: UDERG0								11,999.99	0.00	11,999.99

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDES89	1	6/2/2003	Leica Microsystems Inc	Leica Microsystems Inc	9,000.00	0.00	9,000.00
Subtotal Account: 740000 - Cap Equipment								9,000.00	0.00	9,000.00
Subtotal Org: UDESCI								9,000.00	0.00	9,000.00
Total Fund: 1UD000								36,372.99	0.00	36,372.99

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100	UEDO00	Purchase Order	P3UEWG35	1	6/25/2003	National Business Furniture	National Business Furniture	3,833.25	0.00	3,833.25
Subtotal Account: 711100 - Supplies-General								3,833.25	0.00	3,833.25
Subtotal Org: UEDEAN								3,833.25	0.00	3,833.25
Total Fund: 1UE000								3,833.25	0.00	3,833.25

Fund: 1UEPPD - WSBE General Prepaid

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400	UEEC14	Purchase Order	P3UEWH92	1	6/10/2003	North American Van Lines	North American Van Lines	2,170.33	0.00	2,170.33
Subtotal Account: 710400 - Student or Non-Emp Travel								2,170.33	0.00	2,170.33
Subtotal Org: UEECON								2,170.33	0.00	2,170.33

Fund: 1UEPPD - WSBE General Prepaid

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400	UEMN10	Purchase Order	P3UEWH81	1	6/13/2003	Atlantic Relocation Systems	Atlantic Relocation Systems	10,000.00	0.00	10,000.00
710400	UEMN11	Purchase Order	P3UEWI84	1	6/26/2003	Berger Transfer & Storage Inc	Berger Transfer & Storage Inc	8,346.01	0.00	8,346.01
Subtotal Account: 710400 - Student or Non-Emp Travel								18,346.01	0.00	18,346.01
Subtotal Org: UEMGMT								18,346.01	0.00	18,346.01
Total Fund: 1UEPPD								20,516.34	0.00	20,516.34

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREL - University Relations Administration

Org Mgr: Bennett, Phyllis W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGR001	1	4/4/2003	High Point Comm Group Inc	High Point Comm Group Inc	91,025.00	(35,168.75)	55,856.25
Subtotal Account: 717000 - Consulting-General								91,025.00	(35,168.75)	55,856.25
Subtotal Org: UGRREL								91,025.00	(35,168.75)	55,856.25
Total Fund: 1UG000								91,025.00	(35,168.75)	55,856.25

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGVPFA - VPFA Office

Org Mgr: Corvey, Candace 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	P3UGL14	5	8/21/2002	Kubler Wirka Inc	Kubler Wirka Inc	3,080.00	(720.00)	2,360.00
Subtotal Account: 717000 - Consulting-General								3,080.00	(720.00)	2,360.00
Subtotal Org: UGVPFA								3,080.00	(720.00)	2,360.00
Total Fund: 1UG001								3,080.00	(720.00)	2,360.00

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711186		Purchase Order	P3UJP45	1	8/22/2002	Riley's Sport Shop Inc	Riley's Sport Shop Inc	2,745.00	(1,611.00)	1,134.00
Subtotal Account: 711186 - Operating supplies								2,745.00	(1,611.00)	1,134.00
Subtotal Org: UJPPOL								2,745.00	(1,611.00)	1,134.00
Total Fund: 1UJ000								2,745.00	(1,611.00)	1,134.00

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UKA11	1	6/20/2003	Hewlett-packard Company	Hewlett-packard Company	15,205.02	0.00	15,205.02
Subtotal Account: 740000 - Cap Equipment								15,205.02	0.00	15,205.02
Subtotal Org: UK1AVP								15,205.02	0.00	15,205.02

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

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
713000		Purchase Order	P3UKX07	2	7/10/2002	Crooked Cove Records LLC	Crooked Cove Records LLC	2,975.40	(2,975.40)	0.00
Subtotal Account: 713000 - Printing & Copying-General								2,975.40	(2,975.40)	0.00
Subtotal Org: UK2RN1								2,975.40	(2,975.40)	0.00

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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
715000		Purchase Order	P3UKC30	1	6/18/2003	Great Northern Video Llc	Great Northern Video Llc	4,706.00	0.00	4,706.00
Subtotal Account: 715000 - Non-Cap Equip-General								4,706.00	0.00	4,706.00
740000		Purchase Order	P3UKC29	1	6/13/2003	Great Northern Video Llc	Great Northern Video Llc	7,730.00	0.00	7,730.00
Subtotal Account: 740000 - Cap Equipment								7,730.00	0.00	7,730.00
Subtotal Org: UK2VS1								12,436.00	0.00	12,436.00
Total Fund: 1UK000								30,616.42	(2,975.40)	27,641.02

Fund: 1UKPPD - CIS General Prepaids

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P3UKB25	3	5/22/2003	Adtech Systems Inc	Adtech Systems Inc	3,730.00	(3,590.00)	140.00
Subtotal Account: 715000 - Non-Cap Equip-General								3,730.00	(3,590.00)	140.00
740000		Purchase Order	P3UKB25	2	5/22/2003	Adtech Systems Inc	Adtech Systems Inc	21,270.02	(3,138.00)	18,132.02
Subtotal Account: 740000 - Cap Equipment								21,270.02	(3,138.00)	18,132.02
Subtotal Org: UK2CM1								25,000.02	(6,728.00)	18,272.02

Fund: 1UKPPD - CIS General Prepays

Org: UK3CO1 - Computer 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
716063		Purchase Order	P3UKX91A	1	6/18/2003	Workgroup Technology Partners	Workgroup Technology Partners	7,835.00	0.00	7,835.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware								7,835.00	0.00	7,835.00
Subtotal Org: UK3CO1								7,835.00	0.00	7,835.00

Fund: 1UKPPD - CIS General Prepays

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
716018		Purchase Order	P3UKN198	1	6/25/2003	Johnson & Jordan Mechanical	Johnson & Jordan Mechanical	1,650.00	0.00	1,650.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								1,650.00	0.00	1,650.00
Subtotal Org: UK4ECZ								1,650.00	0.00	1,650.00

Fund: 1UKPPD - CIS General Prepays

Org: UK6MSO - Mail Operations

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UKT12	1	6/6/2003	A & S Mailing Systems	A & S Mailing Systems	56,350.00	0.00	56,350.00
Subtotal Account: 740000 - Cap Equipment								56,350.00	0.00	56,350.00
Subtotal Org: UK6MSO								56,350.00	0.00	56,350.00
Total Fund: 1UKPPD								90,835.02	(6,728.00)	84,107.02

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology Program

Org Mgr: Draper, Ralph W

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UMPA23	1	10/21/2002	Treadwell, Gary A.	Treadwell, Gary A	1,000.00	(500.00)	500.00
Subtotal Account: 717200 - Other Professional Services-General								1,000.00	(500.00)	500.00
Subtotal Org: UMBET0								1,000.00	(500.00)	500.00
Total Fund: 1UM050								1,000.00	(500.00)	500.00

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH General Institutional Support

Org Mgr: Braun, Kathryn E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716125		Purchase Order	P3UMPA82	1	6/30/2003	Mcfarland Ford Sales Inc	Mcfarland Ford Sales Inc	3,254.01	(364.77)	2,889.24
Subtotal Account: 716125 - Rentals-Vehicles incl Marine								3,254.01	(364.77)	2,889.24
Subtotal Org: UMGNSP								3,254.01	(364.77)	2,889.24
Total Fund: 1UMPPD								3,254.01	(364.77)	2,889.24

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	P3UND031	1	6/5/2003	LSL Productions Inc	LSL Productions Inc	990.24	0.00	990.24
Subtotal Account: 711150 - Supplies-Premiums								990.24	0.00	990.24
717236		Purchase Order	P3UND004	1	7/11/2002	Aria Communications Corp	Aria Communications Corp	48,000.00	(46,258.01)	1,741.99
Subtotal Account: 717236 - Oth Prof Ser-Telemarketing								48,000.00	(46,258.01)	1,741.99
Subtotal Org: UNTV3B								48,990.24	(46,258.01)	2,732.23
Total Fund: 1UN200								48,990.24	(46,258.01)	2,732.23

Fund: 1UR000 - VPRPS Educational and General

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UDCHCG	2	12/6/2002	Bruker Instruments Inc	Bruker Biospin Corporation	45,000.00	0.00	45,000.00
Subtotal Account: 740000 - Cap Equipment								45,000.00	0.00	45,000.00
Subtotal Org: URRISE								45,000.00	0.00	45,000.00
Total Fund: 1UR000								45,000.00	0.00	45,000.00

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

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	P3URM072	1	6/2/2003	Ranger Engineering Inc	Ranger Engineering Inc	1,500.00	0.00	1,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,500.00	0.00	1,500.00
Subtotal Org: URMPJL								1,500.00	0.00	1,500.00
Total Fund: 1UR024								1,500.00	0.00	1,500.00

Fund: 1UT000 - Facilities Educational and General

Org: UTMS13 - Water Systems

Org Mgr: 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	P3UTD14E	1	5/23/2003	Philip Svcs/no Atlantic Inc	Philip Svcs/no Atlantic Inc	3,950.00	0.00	3,950.00
Subtotal Account: 716000 - Maintenance & Repairs-General								3,950.00	0.00	3,950.00
Subtotal Org: UTMS13								3,950.00	0.00	3,950.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716039		Purchase Order	P3UTC162	1	6/11/2003	A J Cameron Sod Farms Inc	A J Cameron Sod Farms Inc	4,412.46	0.00	4,412.46
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads								4,412.46	0.00	4,412.46
Subtotal Org: UTP011								4,412.46	0.00	4,412.46

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B070		Purchase Order	P3UTW023	1	1/6/2003	F W Webb Co	F W Webb Co	3,071.25	0.00	3,071.25
Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory								3,071.25	0.00	3,071.25
Subtotal Org: UTP026								3,071.25	0.00	3,071.25
Total Fund: 1UT000								11,433.71	0.00	11,433.71

Fund: 1UU000 - Institutional Educational & General

Org: UUGENO - General Operating

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
717000		Purchase Order	P3UGP103	2	11/8/2002	Kubler Wirka Inc	Kubler Wirka Inc	66,150.00	(48,760.58)	17,389.42
Subtotal Account: 717000 - Consulting-General								66,150.00	(48,760.58)	17,389.42
Subtotal Org: UUGENO								66,150.00	(48,760.58)	17,389.42
Total Fund: 1UU000								66,150.00	(48,760.58)	17,389.42

Fund: 1UX026 - CE State PAU

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717216		Purchase Order	P3UXA005	1	7/25/2002	Capitol Hill Services, Inc	Capitol Hill Services, Inc	2,398.75	(2,398.75)	0.00
717216		Purchase Order	P3UXA005	3	7/25/2002	Capitol Hill Services, Inc	Capitol Hill Services, Inc	850.00	0.00	850.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999								3,248.75	(2,398.75)	850.00
Subtotal Org: UXCMAN								3,248.75	(2,398.75)	850.00
Total Fund: 1UX026								3,248.75	(2,398.75)	850.00

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space Science Center

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	P3UZS097	1	6/9/2003	Kolb Flooring Llc	Kolb Flooring Llc	717.00	0.00	717.00
Subtotal Account: 716000 - Maintenance & Repairs-General								717.00	0.00	717.00
Subtotal Org: UZSP00								717.00	0.00	717.00
Total Fund: 1UZ000								717.00	0.00	717.00

Fund: 1XB034 - AES Diagnostic Lab Equip Replace

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell, Donna J

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

Fund: 1XB036 - AES R&R

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Brownell, Donna J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UBL133	2	6/16/2003	The Generator Connection Inc	The Generator Connection Inc	2,725.00	(680.00)	2,045.00
Subtotal Account: 740000 - Cap Equipment								2,725.00	(680.00)	2,045.00
Subtotal Org: UBAESA								2,725.00	(680.00)	2,045.00
Total Fund: 1XB036								2,725.00	(680.00)	2,045.00

Fund: 1XD001 - CEPS Earth Science Van Fund

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P3UDES VG	1	7/29/2002	Treasurer State Of Nh	Treasurer State of NH	300.00	(165.88)	134.12
Subtotal Account: 710000 - In-State Travel								300.00	(165.88)	134.12
Subtotal Org: UDESCI								300.00	(165.88)	134.12
Total Fund: 1XD001								300.00	(165.88)	134.12

Fund: 1XF002 - HHS Pettee Hall Computer Lab

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

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

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale

Org: UIIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

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

Fund: 1XJ009 - VPSA MUB Phase II Issues

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	P3UJM144	1	1/15/2003	Hampshire Fire Protection Co	Hampshire Fire Protection Co	1,175.00	0.00	1,175.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,175.00	0.00	1,175.00
Subtotal Org: UJMMUB								1,175.00	0.00	1,175.00
Total Fund: 1XJ009								1,175.00	0.00	1,175.00

Fund: 1XJ015 - VPSA MUB Integrated Sound System

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
715020		Purchase Order	P3UJM228	1	5/13/2003	Adtech Systems Inc	Adtech Systems Inc	9,704.00	(9,704.00)	0.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								9,704.00	(9,704.00)	0.00
Subtotal Org: UJMMUB								9,704.00	(9,704.00)	0.00
Total Fund: 1XJ015								9,704.00	(9,704.00)	0.00

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		Purchase Order	P3UJM197	1	3/28/2003	Mity-lite Inc	Mity-lite Inc	50,058.00	0.00	50,058.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								50,058.00	0.00	50,058.00
716000	UJM3PB	Purchase Order	P3UJM205	1	4/15/2003	Portsmouth Blind & Shade Co	Portsmouth Blind & Shade Co	8,009.00	(8,009.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								8,009.00	(8,009.00)	0.00
Subtotal Org: UJMMUB								58,067.00	(8,009.00)	50,058.00
Total Fund: 1XJ019								58,067.00	(8,009.00)	50,058.00

Fund: 1XJ020 - VPSA Recreation R&R

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

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

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

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

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UJG018	2	7/10/2002	Life Fitness	Life Fitness	1,789.00	(1,599.00)	190.00
Subtotal Account: 711100 - Supplies-General								1,789.00	(1,599.00)	190.00
715020		Purchase Order	CA2G0195	1	12/29/2001	Northcoast Health & Fitness	Northcoast Health & Fitness	6,146.40	0.00	6,146.40
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								6,146.40	0.00	6,146.40
Subtotal Org: UJGREC								7,935.40	(1,599.00)	6,336.40
Total Fund: 1XJ027								7,935.40	(1,599.00)	6,336.40

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	CA0PD75	2	12/29/2001	Visionair	Visionair	16,885.06	(11,197.18)	5,687.88
Subtotal Account: 740000 - Cap Equipment								16,885.06	(11,197.18)	5,687.88
Subtotal Org: UJPDPT								16,885.06	(11,197.18)	5,687.88
Total Fund: 1XJ031								16,885.06	(11,197.18)	5,687.88

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	25,327.61	(16,795.78)	8,531.83
740000		Purchase Order	CA0PD87	1	12/29/2001	Network Associates Inc	Network Associates Inc	5,000.00	0.00	5,000.00
Subtotal Account: 740000 - Cap Equipment								30,327.61	(16,795.78)	13,531.83
Subtotal Org: UJPDPT								30,327.61	(16,795.78)	13,531.83
Total Fund: 1XJ032								30,327.61	(16,795.78)	13,531.83

Fund: 1XK004 - CIS Printing Equipment Reserve

Org: UK6PSO - Printing Operations

Org Mgr: Dinneen, Frankie L

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

Fund: 1XK014 - CIS Technology Fee - Plant

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715000		Purchase Order	P3UKZ09	2	6/25/2003	Headlight Audio-visual Inc	Headlight Audio-visual Inc	21,415.00	0.00	21,415.00
Subtotal Account: 715000 - Non-Cap Equip-General								21,415.00	0.00	21,415.00
740000		Purchase Order	P3UKB25	1	5/22/2003	Adtech Systems Inc	Adtech Systems Inc	23,217.98	0.00	23,217.98
Subtotal Account: 740000 - Cap Equipment								23,217.98	0.00	23,217.98
Subtotal Org: UK2TFZ								44,632.98	0.00	44,632.98
Total Fund: 1XK014								44,632.98	0.00	44,632.98

Fund: 1XK015 - Academic Plan Plant

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

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

Fund: 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	UM0PB060	1	12/29/2001	Normandeu Associates Inc	Normandeu Associates Inc	10,000.00	(9,991.28)	8.72
Subtotal Account: 7404P5 - Direct Hire Consultants								10,000.00	(9,991.28)	8.72
Subtotal Org: UMDEAN								10,000.00	(9,991.28)	8.72
Total Fund: 1XM007								10,000.00	(9,991.28)	8.72

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UNA014	1	11/25/2002	Dico Leasing Inc	Dico Leasing Inc	700.00	(600.00)	100.00
Subtotal Account: 716100 - Rentals & Leases-General								700.00	(600.00)	100.00
717000		Purchase Order	P3UNA022	1	6/3/2003	Nobis Engineering Inc	Nobis Engineering Inc	2,500.25	(2,500.25)	0.00
Subtotal Account: 717000 - Consulting-General								2,500.25	(2,500.25)	0.00
740000		Purchase Order	P3UNE043	1	10/21/2002	Fred A Nudd Corporation	Fred A Nudd Corporation	0.00	0.00	0.00
Subtotal Account: 740000 - Cap Equipment								0.00	0.00	0.00
Subtotal Org: UNTV4A								3,200.25	(3,100.25)	100.00
Total Fund: 1XN002								3,200.25	(3,100.25)	100.00

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
711100		Purchase Order	P3UNE004	1	7/15/2002	Seachange International	Seachange International	3,970.00	(3,969.96)	0.04
Subtotal Account: 711100 - Supplies-General								3,970.00	(3,969.96)	0.04
711132		Purchase Order	P3UNI004	1	3/7/2003	Myers Information Systems Inc	Myers Information Systems Inc	2,000.00	0.00	2,000.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								2,000.00	0.00	2,000.00
740000		Purchase Order	P3UNE044	1	10/21/2002	Micro Communications Inc	Micro Communications Inc	0.00	0.00	0.00
740000		Purchase Order	P3UNE067	1	3/12/2003	Harris Corporation	Harris Corporation	32,572.00	(26,232.00)	6,340.00
740000		Purchase Order	P3UNE071	1	6/27/2003	Public Broadcasting Service	Public Broadcasting Service	15,724.80	(10,093.00)	5,631.80
740000		Purchase Order	P3UNI005	1	6/3/2003	Bomara Associates	Bomara Associates	3,755.20	0.00	3,755.20
Subtotal Account: 740000 - Cap Equipment								52,052.00	(36,325.00)	15,727.00
740400		Purchase Order	P3UNE061	1	2/5/2003	Oak Point Assoc	Oak Point Assoc	2,950.00	(2,950.00)	0.00
Subtotal Account: 740400 - Construction								2,950.00	(2,950.00)	0.00
Subtotal Org: UNTV4A								60,972.00	(43,244.96)	17,727.04
Total Fund: 1XN011								60,972.00	(43,244.96)	17,727.04

Fund: 1XQ048 - NEC HVAC 01

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
7404P3		Purchase Order	P3UQ0188	1	12/6/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	7,250.00	(2,900.00)	4,350.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								7,250.00	(2,900.00)	4,350.00
Subtotal Org: UQNRNR								7,250.00	(2,900.00)	4,350.00
Total Fund: 1XQ048								7,250.00	(2,900.00)	4,350.00

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	13,600.00	(12,920.00)	680.00
7404C1		Purchase Order	BAN12051	1	12/29/2001	Palmer & Sicard Inc	Palmer & Sicard Inc	393,360.40	(392,360.40)	1,000.00
Subtotal Account: 7404C1 - Construction- Primary								406,960.40	(405,280.40)	1,680.00
Subtotal Org: UQNRNR								406,960.40	(405,280.40)	1,680.00
Total Fund: 1XQ073								406,960.40	(405,280.40)	1,680.00

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
717200		Purchase Order	P3UQ0202	1	1/14/2003	Kronos Inc	Kronos Inc	6,750.00	(2,062.50)	4,687.50
Subtotal Account: 717200 - Other Professional Services-General								6,750.00	(2,062.50)	4,687.50
Subtotal Org: UQBBSC								6,750.00	(2,062.50)	4,687.50
Total Fund: 1XQ074								6,750.00	(2,062.50)	4,687.50

Fund: 1XQ090 - New Housing Office 02

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0184	1	11/15/2002	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	46,720.00	(35,134.80)	11,585.20
Subtotal Account: 7404P2 - AE Design Fee								46,720.00	(35,134.80)	11,585.20
Subtotal Org: UQHRNR								46,720.00	(35,134.80)	11,585.20
Total Fund: 1XQ090								46,720.00	(35,134.80)	11,585.20

Fund: 1XQ091 - New Housing Equipment 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	P3UQ0268	2	5/8/2003	Office Environments Of Ne	Office Environments Of Ne	572.40	0.00	572.40
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								572.40	0.00	572.40
740035		Purchase Order	P3UQ0268	1	5/8/2003	Office Environments Of Ne	Office Environments Of Ne	7,025.23	0.00	7,025.23
Subtotal Account: 740035 - Cap Equipment-Furniture								7,025.23	0.00	7,025.23
Subtotal Org: UQHRNR								7,597.63	0.00	7,597.63
Total Fund: 1XQ091								7,597.63	0.00	7,597.63

Fund: 1XQ094 - Stillings Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UQ0180	2	11/13/2002	RTH Mechanical Contractors	RTH Mechanical Contractors	42,679.00	(37,622.82)	5,056.18
Subtotal Account: 740000 - Cap Equipment								42,679.00	(37,622.82)	5,056.18
Subtotal Org: UQDRNR								42,679.00	(37,622.82)	5,056.18
Total Fund: 1XQ094								42,679.00	(37,622.82)	5,056.18

Fund: 1XQ095 - Philbrook Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UQ0180	1	11/13/2002	RTH Mechanical Contractors	RTH Mechanical Contractors	15,569.20	(14,982.58)	586.62
Subtotal Account: 740000 - Cap Equipment								15,569.20	(14,982.58)	586.62
Subtotal Org: UQDRNR								15,569.20	(14,982.58)	586.62
Total Fund: 1XQ095								15,569.20	(14,982.58)	586.62

Fund: 1XQ097 - Philbrook Design Development 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0172	1	10/30/2002	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	20,000.00	(17,180.18)	2,819.82
7404P2		Purchase Order	P3UQ0223	1	3/6/2003	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	25,000.00	0.00	25,000.00
Subtotal Account: 7404P2 - AE Design Fee								45,000.00	(17,180.18)	27,819.82
Subtotal Org: UQDRNR								45,000.00	(17,180.18)	27,819.82
Total Fund: 1XQ097								45,000.00	(17,180.18)	27,819.82

Fund: 1XQ098 - Summer 2002 A/E Consult 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740410		Purchase Order	P3UQ0190	1	12/17/2002	Oak Point Assoc	Oak Point Assoc	3,200.00	(2,600.00)	600.00
Subtotal Account: 740410 - Construct-A-E Fee-Basic								3,200.00	(2,600.00)	600.00
Subtotal Org: UQDRNR								3,200.00	(2,600.00)	600.00
Total Fund: 1XQ098								3,200.00	(2,600.00)	600.00

Fund: 1XQ102 - NEC Kellogg Roof Replacements

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UQ0341	1	6/26/2003	Hartford Roofing Co	Hartford Roofing Co	333,000.00	0.00	333,000.00
Subtotal Account: 7404C1 - Construction- Primary								333,000.00	0.00	333,000.00
7404P2		Purchase Order	P3UQ0234	1	3/24/2003	Advanced Roof Management	Advanced Roof Management	22,000.00	(12,300.00)	9,700.00
Subtotal Account: 7404P2 - AE Design Fee								22,000.00	(12,300.00)	9,700.00
Subtotal Org: UQNRNR								355,000.00	(12,300.00)	342,700.00
Total Fund: 1XQ102								355,000.00	(12,300.00)	342,700.00

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

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UQ0338	1	6/24/2003	Granite State Glass	Granite State Glass	927.00	0.00	927.00
Subtotal Account: 711100 - Supplies-General								927.00	0.00	927.00
7404P2		Purchase Order	P3UQ0173	1	11/1/2002	Corzilius Matuszewski Krause	Corzilius Matuszewski Krause	18,900.00	(6,900.00)	12,000.00
Subtotal Account: 7404P2 - AE Design Fee								18,900.00	(6,900.00)	12,000.00
Subtotal Org: UQNRNR								19,827.00	(6,900.00)	12,927.00
Total Fund: 1XQ106								19,827.00	(6,900.00)	12,927.00

Fund: 1XQ107 - Consultants FY04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0214	2	2/11/2003	SMRT Inc	SMRT Inc	70,610.94	(34,505.00)	36,105.94
7404P2		Purchase Order	P3UQ0232	1	4/1/2003	Oak Point Assoc	Oak Point Assoc	170,766.00	(98,188.68)	72,577.32
Subtotal Account: 7404P2 - AE Design Fee								241,376.94	(132,693.68)	108,683.26
Subtotal Org: UQHRNR								241,376.94	(132,693.68)	108,683.26

Fund: 1XQ107 - Consultants FY04

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UQ0214	1	2/11/2003	SMRT Inc	SMRT Inc	76,180.06	(76,180.06)	0.00
Subtotal Account: 7404P2 - AE Design Fee								76,180.06	(76,180.06)	0.00
Subtotal Org: UQNRNR								76,180.06	(76,180.06)	0.00
Total Fund: 1XQ107								317,557.00	(208,873.74)	108,683.26

Fund: 1XQ108 - Gables Elevator Repair 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0219	1	3/3/2003	Stanley Elevator Co Inc	Stanley Elevator Co Inc	19,800.00	0.00	19,800.00
7404C3		Purchase Order	P3UQ0220	1	3/3/2003	Stanley Elevator Co Inc	Stanley Elevator Co Inc	63,700.00	0.00	63,700.00
Subtotal Account: 7404C3 - Secondary Construction								83,500.00	0.00	83,500.00
Subtotal Org: UQHRNR								83,500.00	0.00	83,500.00
Total Fund: 1XQ108								83,500.00	0.00	83,500.00

Fund: 1XQ109 - NEC Fire Suppression 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
7404P2		Purchase Order	P3UQ0241	1	4/1/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,500.00	(2,200.00)	3,300.00
Subtotal Account: 7404P2 - AE Design Fee								5,500.00	(2,200.00)	3,300.00
Subtotal Org: UQNRNR								5,500.00	(2,200.00)	3,300.00
Total Fund: 1XQ109								5,500.00	(2,200.00)	3,300.00

Fund: 1XQ110 - Sawyer Hall Renovations 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0251	1	4/7/2003	Beloin Construction Inc	Beloin Construction Inc	695,838.00	(10,574.19)	685,263.81
Subtotal Account: 7404C3 - Secondary Construction								695,838.00	(10,574.19)	685,263.81
7404P6		Purchase Order	P3UQ0291	1	5/28/2003	Rpf Associates Inc	Rpf Associates Inc	11,125.00	(1,780.00)	9,345.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								11,125.00	(1,780.00)	9,345.00
Subtotal Org: UQHRNR								706,963.00	(12,354.19)	694,608.81
Total Fund: 1XQ110								706,963.00	(12,354.19)	694,608.81

Fund: 1XQ111 - Stoke Lounge Upgrade 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0254	1	4/8/2003	James J Welch & Co Inc	James J Welch & Co Inc	126,800.00	0.00	126,800.00
Subtotal Account: 7404C3 - Secondary Construction								126,800.00	0.00	126,800.00
Subtotal Org: UQHRNR								126,800.00	0.00	126,800.00
Total Fund: 1XQ111								126,800.00	0.00	126,800.00

Fund: 1XQ112 - Woodside Entrance Replacement 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0256	1	4/8/2003	Ferd Construction Inc	Ferd Construction Inc	173,122.00	(5,305.50)	167,816.50
Subtotal Account: 7404C3 - Secondary Construction								173,122.00	(5,305.50)	167,816.50
Subtotal Org: UQHRNR								173,122.00	(5,305.50)	167,816.50
Total Fund: 1XQ112								173,122.00	(5,305.50)	167,816.50

Fund: 1XQ113 - Woodside Roofing 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0250	1	4/7/2003	Greenwood Industries	Greenwood Industries	226,875.00	(73,687.50)	153,187.50
Subtotal Account: 7404C3 - Secondary Construction								226,875.00	(73,687.50)	153,187.50
Subtotal Org: UQHRNR								226,875.00	(73,687.50)	153,187.50
Total Fund: 1XQ113								226,875.00	(73,687.50)	153,187.50

Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P3UQ0293	1	5/28/2003	Daniels Electric Corporation	Daniels Electric Corporation	32,849.96	(29,475.00)	3,374.96
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								32,849.96	(29,475.00)	3,374.96
7404F1		Purchase Order	P3UQ0293	2	5/28/2003	Daniels Electric Corporation	Daniels Electric Corporation	48,240.04	0.00	48,240.04
Subtotal Account: 7404F1 - Furniture and Furnishings								48,240.04	0.00	48,240.04
Subtotal Org: UQHRNR								81,090.00	(29,475.00)	51,615.00
Total Fund: 1XQ114								81,090.00	(29,475.00)	51,615.00

Fund: 1XQ115 - Gables Carpet 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740432		Purchase Order	P3UQ0252	1	4/7/2003	Tom Richs Flooring Inc	Tom Richs Flooring Inc	67,417.70	0.00	67,417.70
Subtotal Account: 740432 - Construct-Carpeting								67,417.70	0.00	67,417.70
Subtotal Org: UQHRNR								67,417.70	0.00	67,417.70
Total Fund: 1XQ115								67,417.70	0.00	67,417.70

Fund: 1XQ116 - Woodside Carpet 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740432		Purchase Order	P3UQ0253	1	4/7/2003	Tom Richs Flooring Inc	Tom Richs Flooring Inc	22,750.30	0.00	22,750.30
Subtotal Account: 740432 - Construct-Carpeting								22,750.30	0.00	22,750.30
Subtotal Org: UQHRNR								22,750.30	0.00	22,750.30
Total Fund: 1XQ116								22,750.30	0.00	22,750.30

Fund: 1XQ118 - Mini Dorm Exterior Stairs 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UQ0255	1	4/8/2003	Ferd Construction Inc	Ferd Construction Inc	78,150.00	(27,776.70)	50,373.30
Subtotal Account: 7404C3 - Secondary Construction								78,150.00	(27,776.70)	50,373.30
Subtotal Org: UQHRNR								78,150.00	(27,776.70)	50,373.30
Total Fund: 1XQ118								78,150.00	(27,776.70)	50,373.30

Fund: 1XQ119 - Security/Access System Upgrade 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716021		Purchase Order	P3UQ0248	1	4/3/2003	Norris Inc	Norris Inc	58,590.00	0.00	58,590.00
Subtotal Account: 716021 - Maint & Repairs-Equipment								58,590.00	0.00	58,590.00
Subtotal Org: UQHRNR								58,590.00	0.00	58,590.00
Total Fund: 1XQ119								58,590.00	0.00	58,590.00

Fund: 1XQ120 - Christensen DHW 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740438		Purchase Order	P3UQ0249	1	4/3/2003	Palmer & Sicard Inc	Palmer & Sicard Inc	126,000.00	(4,500.00)	121,500.00
Subtotal Account: 740438 - Construct-Utilities								126,000.00	(4,500.00)	121,500.00
Subtotal Org: UQHRNR								126,000.00	(4,500.00)	121,500.00
Total Fund: 1XQ120								126,000.00	(4,500.00)	121,500.00

Fund: 1XQ121 - Gables Mechanical Systems 04

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716033		Purchase Order	P3UQ0294	1	5/28/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	10,835.00	0.00	10,835.00
Subtotal Account: 716033 - Maint & Repairs-Mech & Elect								10,835.00	0.00	10,835.00
740438		Purchase Order	P3UQ0292	1	5/28/2003	Palmer & Sicard Inc	Palmer & Sicard Inc	49,980.00	(44,532.00)	5,448.00
Subtotal Account: 740438 - Construct-Utilities								49,980.00	(44,532.00)	5,448.00
Subtotal Org: UQHRNR								60,815.00	(44,532.00)	16,283.00
Total Fund: 1XQ121								60,815.00	(44,532.00)	16,283.00

Fund: 1XQ123 - Congreve Renovations 03

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UQ0336	1	6/20/2003	Houghton's Hardware	Houghton's Hardware	150.00	0.00	150.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies								150.00	0.00	150.00
715010		Purchase Order	P3UQ0272	1	5/15/2003	American Atelier	American Atelier	20,245.50	0.00	20,245.50
715010		Purchase Order	P3UQ0273	1	5/16/2003	Office Environments Of Ne	Office Environments Of Ne	22,432.61	0.00	22,432.61
715010		Purchase Order	P3UQ0280	1	5/16/2003	Flexsteel Inc	Flexsteel Inc	26,078.50	0.00	26,078.50
715010		Purchase Order	P3UQ0286	1	5/22/2003	Bourdon's Institutional Sales	Bourdon's Institutional Sales	20,160.00	0.00	20,160.00
715010		Purchase Order	P3UQ0295	1	5/28/2003	Creative Office Pavilion	Creative Office Pavilion	14,096.00	0.00	14,096.00
715010		Purchase Order	P3UQ0298	1	6/3/2003	Office Interiors Ltd	Office Interiors Ltd	7,464.00	0.00	7,464.00
715010		Purchase Order	P3UQ0320	1	6/18/2003	Peregrine Communications Inc	Peregrine Communications Inc	2,995.00	0.00	2,995.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								113,471.61	0.00	113,471.61
715040		Purchase Order	P3UQ0318	1	6/18/2003	Toner Cable Equipment	Toner Cable Equipment	1,501.00	0.00	1,501.00
715040		Purchase Order	P3UQ0319	1	6/19/2003	Micro Warehouse	Micro Warehouse	782.14	0.00	782.14
Subtotal Account: 715040 - Non-Cap Equip-Audio Visual								2,283.14	0.00	2,283.14
740035		Purchase Order	P3UQ0273	2	5/16/2003	Office Environments Of Ne	Office Environments Of Ne	5,699.93	0.00	5,699.93
Subtotal Account: 740035 - Cap Equipment-Furniture								5,699.93	0.00	5,699.93
7404F6		Purchase Order	P3UQ0283	1	5/21/2003	Stark Carpet Corp	Stark Carpet Corp	14,585.00	(7,292.50)	7,292.50
Subtotal Account: 7404F6 - Carpeting								14,585.00	(7,292.50)	7,292.50
Subtotal Org: UQHRNR								136,189.68	(7,292.50)	128,897.18
Total Fund: 1XQ123								136,189.68	(7,292.50)	128,897.18

Fund: 1XT004 - UNH R&R ETB Genomics

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UTJ001	1	10/8/2002	Sunshine Signs Co Inc	Sunshine Signs Co Inc	401.61	(87.22)	314.39
7404C3		Purchase Order	P3UTJ077	1	2/3/2003	Blake Equipment	Blake Equipment	617.32	0.00	617.32
Subtotal Account: 7404C3 - Secondary Construction								1,018.93	(87.22)	931.71
7404F1		Purchase Order	FD1CR459	2	12/29/2001	U S Media Corporation	U S Media Corporation	8,916.20	(1,353.60)	7,562.60
Subtotal Account: 7404F1 - Furniture and Furnishings								8,916.20	(1,353.60)	7,562.60
7404P5		Purchase Order	FD2CR184	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	1,396.88	0.00	1,396.88
7404P5		Purchase Order	P3UTJ093	1	4/1/2003	Oak Point Assoc	Oak Point Assoc	8,300.00	0.00	8,300.00
Subtotal Account: 7404P5 - Direct Hire Consultants								9,696.88	0.00	9,696.88
7404P7		Purchase Order	P3UTJ006	2	10/11/2002	Mceneaney Survey Assoc Inc	Mceneaney Survey Assoc Inc	770.00	0.00	770.00
Subtotal Account: 7404P7 - Site Survey								770.00	0.00	770.00
Subtotal Org: UTDC04								20,402.01	(1,440.82)	18,961.19
Total Fund: 1XT004								20,402.01	(1,440.82)	18,961.19

Fund: 1XT005 - UNH R&R Campus Signs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC74	1	8/15/2002	Quick Sign Of The Seacoast	Quick Sign Of The Seacoast	12,820.00	(12,138.30)	681.70
Subtotal Account: 7404C1 - Construction- Primary								12,820.00	(12,138.30)	681.70
Subtotal Org: UTDC04								12,820.00	(12,138.30)	681.70
Total Fund: 1XT005								12,820.00	(12,138.30)	681.70

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ082	1	2/7/2003	Oak Point Assoc	Oak Point Assoc	5,900.00	0.00	5,900.00
Subtotal Account: 7404C1 - Construction- Primary								5,900.00	0.00	5,900.00
Subtotal Org: UTDC04								5,900.00	0.00	5,900.00
Total Fund: 1XT007								5,900.00	0.00	5,900.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	3	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	10,000.00	(1,439.20)	8,560.80
7404C1		Purchase Order	P3UTJ095	1	3/17/2003	Dufresne-henry Inc	Dufresne-henry Inc	24,630.00	(4,325.16)	20,304.84
Subtotal Account: 7404C1 - Construction- Primary								34,630.00	(5,764.36)	28,865.64
Subtotal Org: UTDC04								34,630.00	(5,764.36)	28,865.64
Total Fund: 1XT010								34,630.00	(5,764.36)	28,865.64

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P2UTD928	1	6/11/2002	Norris Inc	Norris Inc	575.00	0.00	575.00
Subtotal Account: 716000 - Maintenance & Repairs-General								575.00	0.00	575.00
716027		Purchase Order	P3UTP025	1	8/27/2002	Treasurer State Of Nh	Treasurer State of NH	500.00	(500.00)	(0.00)
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil								500.00	(500.00)	(0.00)
717200		Purchase Order	P3UTC143	1	3/1/2003	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	4,700.00	0.00	4,700.00
Subtotal Account: 717200 - Other Professional Services-General								4,700.00	0.00	4,700.00
717282		Purchase Order	FD0DS055	2	12/29/2001	Clym Environmental Services	Clym Environmental Services	2,487.24	(553.59)	1,933.65
717282		Purchase Order	FD0DS279	1	12/29/2001	Nobis Engineering Inc	Nobis Engineering Inc	2,741.55	(936.34)	1,805.21
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal								5,228.79	(1,489.93)	3,738.86
717288		Purchase Order	P3UTC159	1	5/28/2003	Onyx Special Services Inc	Onyx Special Services Inc	15,000.00	(10,611.60)	4,388.40
717288		Purchase Order	P3UTD036	1	7/24/2002	Onyx Environmental Services	Onyx Environmental Services	6,132.40	(6,132.40)	0.00
Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal								21,132.40	(16,744.00)	4,388.40
717290		Purchase Order	P2UTD715	1	5/1/2002	Ecology Recovery Systems Inc	Ecology Recovery Systems Inc	525.00	(450.00)	75.00
717290		Purchase Order	P3UTD18N	1	6/17/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	6,500.00	0.00	6,500.00
717290		Purchase Order	P3UTD19O	1	6/25/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	3,000.00	(2,935.75)	64.25
717290		Purchase Order	P3UTP036	1	4/1/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	6,800.00	(6,800.00)	0.00
Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal								16,825.00	(10,185.75)	6,639.25
7404C1		Purchase Order	P3UTJ113	1	3/19/2003	Gza Geoenvironmental Inc	Gza Geoenvironmental Inc	4,100.00	(1,025.00)	3,075.00
Subtotal Account: 7404C1 - Construction- Primary								4,100.00	(1,025.00)	3,075.00
7404C5		Purchase Order	P3UTJ111	1	3/17/2003	Macmillan & Donnelly Inc	Macmillan & Donnelly Inc	5,900.00	(4,841.25)	1,058.75
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								5,900.00	(4,841.25)	1,058.75
Subtotal Org: UTDC04								58,961.19	(34,785.93)	24,175.26
Total Fund: 1XT011								58,961.19	(34,785.93)	24,175.26

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3UTD468	1	11/7/2002	Underwood Engineers Inc	Underwood Engineers Inc	6,000.00	(2,212.92)	3,787.08
Subtotal Account: 717200 - Other Professional Services-General								6,000.00	(2,212.92)	3,787.08
Subtotal Org: UTDC04								6,000.00	(2,212.92)	3,787.08
Total Fund: 1XT013								6,000.00	(2,212.92)	3,787.08

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

Fund: 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	P2UTC145	1	5/8/2002	Norris Inc	Norris Inc	2,343.69	0.00	2,343.69
Subtotal Account: 7404C1 - Construction- Primary								2,343.69	0.00	2,343.69
Subtotal Org: UTDC04								2,343.69	0.00	2,343.69
Total Fund: 1XT021								2,343.69	0.00	2,343.69

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3UTS08	1	4/21/2003	F W Webb Co	F W Webb Co	3,891.57	0.00	3,891.57
Subtotal Account: 711100 - Supplies-General								3,891.57	0.00	3,891.57
7404C1		Purchase Order	P3UTJ158	1	5/23/2003	Imo Industries Inc	Imo Industries Inc	2,196.48	(2,094.67)	101.81
Subtotal Account: 7404C1 - Construction- Primary								2,196.48	(2,094.67)	101.81
Subtotal Org: UTDC04								6,088.05	(2,094.67)	3,993.38
Total Fund: 1XT023								6,088.05	(2,094.67)	3,993.38

Fund: 1XT025 - UNH R&R Emergency Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC136	1	4/26/2002	New England Trane	New England Trane	25,975.00	(4,337.00)	21,638.00
7404C1		Purchase Order	P2UTC145	2	5/8/2002	Norris Inc	Norris Inc	1,256.31	0.00	1,256.31
7404C1		Purchase Order	P3UTC169	1	6/23/2003	F W Webb Co	F W Webb Co	3,346.00	0.00	3,346.00
7404C1		Purchase Order	P3UTJ050	1	12/12/2002	Air Compressor Rebuilders	Air Compressor Rebuilders	3,500.00	(3,108.20)	391.80
7404C1		Purchase Order	P3UTJ067	1	1/23/2003	SimplexGrinnell LP	SimplexGrinnell LP	2,696.95	(2,696.95)	0.00
Subtotal Account: 7404C1 - Construction- Primary								36,774.26	(10,142.15)	26,632.11
7404F2		Purchase Order	P3UTJ157	1	5/23/2003	Air Compressor Rebuilders	Air Compressor Rebuilders	13,058.00	0.00	13,058.00
Subtotal Account: 7404F2 - Equipment under Facility Projects								13,058.00	0.00	13,058.00
7404P2		Purchase Order	P3UTC19	3	7/24/2002	Oak Point Assoc	Oak Point Assoc	1,500.00	0.00	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								1,500.00	0.00	1,500.00
7404P6		Purchase Order	P3UTJ033	1	12/12/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	900.00	(825.00)	75.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								900.00	(825.00)	75.00
Subtotal Org: UTDC04								52,232.26	(10,967.15)	41,265.11
Total Fund: 1XT025								52,232.26	(10,967.15)	41,265.11

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	106.44	0.00	106.44
Subtotal Account: 713000 - Printing & Copying-General								106.44	0.00	106.44
7404P5		Purchase Order	FD0DS138	1	12/29/2001	Heald, Paul F.	Heald, Paul F	1,261.60	0.00	1,261.60
Subtotal Account: 7404P5 - Direct Hire Consultants								1,261.60	0.00	1,261.60
Subtotal Org: UTDC04								1,368.04	0.00	1,368.04
Total Fund: 1XT026								1,368.04	0.00	1,368.04

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	2	6/26/2002	Rth Mechanical Contractors	RTH Mechanical Contractors	16,181.65	(15,731.65)	450.00
Subtotal Account: 7404C1 - Construction- Primary								16,181.65	(15,731.65)	450.00
Subtotal Org: UTDC04								16,181.65	(15,731.65)	450.00
Total Fund: 1XT031								16,181.65	(15,731.65)	450.00

Fund: 1XT038 - UNH R&R Campus Pavement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711130		Purchase Order	P3UTD146	1	8/14/2002	Brox Industries	Brox Industries	2,500.00	(2,388.56)	111.44
711130		Purchase Order	P3UTD147	1	8/14/2002	Pike Industries	Pike Industries	5,000.00	(990.76)	4,009.24
Subtotal Account: 711130 - Supplies-Maintenance Supplies								7,500.00	(3,379.32)	4,120.68
7404C1		Purchase Order	FD2DS061	1	12/29/2001	Kelly-creswell Company Inc	Kelly-creswell Company Inc	27.20	0.00	27.20
7404C1		Purchase Order	P3UTC125	1	10/22/2002	Pike Industries	Pike Industries	5,000.00	(4,915.07)	84.93
7404C1		Purchase Order	P3UTC56	1	8/5/2002	R & M Paving	R & M Paving	81,640.00	(68,241.50)	13,398.50
7404C1		Purchase Order	P3UTJ167	1	6/9/2003	Pike Industries	Pike Industries	30,400.00	(9,877.62)	20,522.38
7404C1		Purchase Order	P3UTJ168	1	6/10/2003	Nh Blacktop Sealers Inc	Nh Blacktop Sealers Inc	9,925.00	0.00	9,925.00
Subtotal Account: 7404C1 - Construction- Primary								126,992.20	(83,034.19)	43,958.01
Subtotal Org: UTDC04								134,492.20	(86,413.51)	48,078.69
Total Fund: 1XT038								134,492.20	(86,413.51)	48,078.69

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UTS06	1	4/8/2003	Crown Point Industrial	Crown Point Industrial	13,460.00	(960.00)	12,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General								13,460.00	(960.00)	12,500.00
7404C1		Purchase Order	FD1CR197	1	12/29/2001	The Bilco Company	The Bilco Company	75.14	0.00	75.14
7404C1		Purchase Order	P3UTJ150	1	5/16/2003	Casey Equipment & Rental	Casey Equipment & Rental	2,250.00	(2,250.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								2,325.14	(2,250.00)	75.14
7404P2		Purchase Order	FD0D0696	1	12/29/2001	Allied Engineering Inc	Allied Engineering Inc	1,440.00	0.00	1,440.00
Subtotal Account: 7404P2 - AE Design Fee								1,440.00	0.00	1,440.00
Subtotal Org: UTDC04								17,225.14	(3,210.00)	14,015.14
Total Fund: 1XT041								17,225.14	(3,210.00)	14,015.14

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	9,755.00	(8,101.20)	1,653.80
Subtotal Account: 7404C1 - Construction- Primary								9,755.00	(8,101.20)	1,653.80
Subtotal Org: UTDC04								9,755.00	(8,101.20)	1,653.80
Total Fund: 1XT066								9,755.00	(8,101.20)	1,653.80

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FDPMM199	1	12/29/2001	Hall, Carl W.	Hall, Carl W	6,150.00	(6,059.00)	91.00
7404C1		Purchase Order	P3UTJ142	1	5/1/2003	Huckins, Thomas E.	Huckins, Thomas E	4,125.00	(4,125.00)	0.00
7404C1		Purchase Order	P3UTP019	1	8/8/2002	Urban Tree Service	Urban Tree Service	8,000.00	(2,540.00)	5,460.00
Subtotal Account: 7404C1 - Construction- Primary								18,275.00	(12,724.00)	5,551.00
7404C7		Purchase Order	FD1CR276	1	12/29/2001	Millican Nurseries	Millican Nurseries	56.00	0.00	56.00
Subtotal Account: 7404C7 - Campus Construction Support								56.00	0.00	56.00
Subtotal Org: UTDC04								18,331.00	(12,724.00)	5,607.00
Total Fund: 1XT067								18,331.00	(12,724.00)	5,607.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3UTD15V	1	5/28/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	1,265.00	(1,265.00)	0.00
Subtotal Account: 716000 - Maintenance & Repairs-General								1,265.00	(1,265.00)	0.00
Subtotal Org: UTDC04								1,265.00	(1,265.00)	0.00
Total Fund: 1XT069								1,265.00	(1,265.00)	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
716006		Purchase Order	P3UTP031	1	9/4/2002	Engineered Systems Inc	Engineered Systems Inc	433.60	0.00	433.60
Subtotal Account: 716006 - Maint & Repairs-Electrical								433.60	0.00	433.60
7404C1		Purchase Order	FD1CR296	1	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	30.91	0.00	30.91
7404C1		Purchase Order	FD1CR296	2	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	61.07	0.00	61.07
7404C1		Purchase Order	FD1CR296	3	12/29/2001	Rockingham Electricial Sup Co	Rockingham Electricial Sup Co	133.70	0.00	133.70
7404C1		Purchase Order	FD2CR129	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	1,600.00	0.00	1,600.00
7404C1		Purchase Order	FD2DS126	1	12/29/2001	Engineered Systems Inc	Engineered Systems Inc	1,120.00	0.00	1,120.00
Subtotal Account: 7404C1 - Construction- Primary								2,945.68	0.00	2,945.68
7404F1		Purchase Order	P2UTC148	1	5/13/2002	Engineered Systems Inc	Engineered Systems Inc	2,000.00	(680.00)	1,320.00
Subtotal Account: 7404F1 - Furniture and Furnishings								2,000.00	(680.00)	1,320.00
Subtotal Org: UTDC04								5,379.28	(680.00)	4,699.28
Total Fund: 1XT070								5,379.28	(680.00)	4,699.28

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	6,793.35	(6,793.35)	0.00
7404C1		Purchase Order	FD0DS055	3	12/29/2001	Clym Environmental Services	Clym Environmental Services	5,635.91	(5,635.91)	0.00
7404C1		Purchase Order	FD0DS055	4	12/29/2001	Clym Environmental Services	Clym Environmental Services	28,366.00	(27,205.98)	1,160.02
Subtotal Account: 7404C1 - Construction- Primary								40,795.26	(39,635.24)	1,160.02
Subtotal Org: UTDC04								40,795.26	(39,635.24)	1,160.02
Total Fund: 1XT074								40,795.26	(39,635.24)	1,160.02

Fund: 1XT081 - UNH R&R Horton Hall

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

Fund: 1XT083 - UNH R&R Lundholm Upgrades

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

Fund: 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	210.00	0.00	210.00
Subtotal Account: 7404C1 - Construction- Primary								210.00	0.00	210.00
Subtotal Org: UTDC04								210.00	0.00	210.00
Total Fund: 1XT086								210.00	0.00	210.00

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	28,735.00	(7,633.09)	21,101.91
Subtotal Account: 7404P2 - AE Design Fee								28,735.00	(7,633.09)	21,101.91
Subtotal Org: UTDC04								28,735.00	(7,633.09)	21,101.91
Total Fund: 1XT094								28,735.00	(7,633.09)	21,101.91

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

Fund: 1XT115 - UNH R&R Engineering Projects

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD1D0960	1	12/29/2001	Dufresne-henry Inc	Dufresne-henry Inc	25,924.63	(15,690.77)	10,233.86
7404P1		Purchase Order	P2UTC46	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	5,000.00	(4,830.80)	169.20
7404P1		Purchase Order	P2UTC49	1	1/28/2002	Heald Engineering Associates	Heald Engineering Associates	3,036.00	(2,779.60)	256.40
Subtotal Account: 7404P1 - Pre-Design Planning								33,960.63	(23,301.17)	10,659.46
Subtotal Org: UTDC04								33,960.63	(23,301.17)	10,659.46
Total Fund: 1XT115								33,960.63	(23,301.17)	10,659.46

Fund: 1XT117 - UNH R&R Exterior Paint

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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

Fund: 1XT119 - UNH R&R Exterior Stairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC182	1	6/27/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	39,020.00	(33,938.89)	5,081.11
Subtotal Account: 7404C1 - Construction- Primary								39,020.00	(33,938.89)	5,081.11
Subtotal Org: UTDC04								39,020.00	(33,938.89)	5,081.11
Total Fund: 1XT119								39,020.00	(33,938.89)	5,081.11

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P7		Purchase Order	FD1CR222	1	12/29/2001	Land Technical Services	Land Technical Service Corp	2,429.00	0.00	2,429.00
Subtotal Account: 7404P7 - Site Survey								2,429.00	0.00	2,429.00
Subtotal Org: UTDC04								2,429.00	0.00	2,429.00
Total Fund: 1XT120								2,429.00	0.00	2,429.00

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	2,145.00	0.00	2,145.00
Subtotal Account: 7404C1 - Construction- Primary								2,145.00	0.00	2,145.00
Subtotal Org: UTDC04								2,145.00	0.00	2,145.00
Total Fund: 1XT125								2,145.00	0.00	2,145.00

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	7,642.29	(6,637.65)	1,004.64
Subtotal Account: 7404P1 - Pre-Design Planning								7,642.29	(6,637.65)	1,004.64
Subtotal Org: UTDC04								7,642.29	(6,637.65)	1,004.64
Total Fund: 1XT135								7,642.29	(6,637.65)	1,004.64

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	3,700.00	0.00	3,700.00
Subtotal Account: 7404C1 - Construction- Primary								3,700.00	0.00	3,700.00
Subtotal Org: UTDC04								3,700.00	0.00	3,700.00
Total Fund: 1XT139								3,700.00	0.00	3,700.00

Fund: 1XT147 - Facilities Vehicle Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3UTD17V	1	6/11/2003	Shaw's Ridge Equipment	Shaw's Ridge Equipment	5,390.19	0.00	5,390.19
Subtotal Account: 740000 - Cap Equipment								5,390.19	0.00	5,390.19
Subtotal Org: UTDC04								5,390.19	0.00	5,390.19
Total Fund: 1XT147								5,390.19	0.00	5,390.19

Fund: 1XT148 - UNH Ocean Engineering Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P9		Purchase Order	FD0D0158	1	12/29/2001	John Turner Consulting Inc	John Turner Consulting Inc	473.00	0.00	473.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								473.00	0.00	473.00
Subtotal Org: UTDC04								473.00	0.00	473.00
Total Fund: 1XT148								473.00	0.00	473.00

Fund: 1XT149 - UNH New Dining Facility

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DH003	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	19,011,594.00	(16,562,657.00)	2,448,937.00
7404C1		Purchase Order	P3UTJ169	1	6/10/2003	I C Reed & Sons Inc	I C Reed & Sons Inc	5,000.00	0.00	5,000.00
Subtotal Account: 7404C1 - Construction- Primary								19,016,594.00	(16,562,657.00)	2,453,937.00
7404C3		Purchase Order	P3UTJ155	1	5/22/2003	R & M Paving	R & M Paving	9,950.00	(9,950.00)	0.00
Subtotal Account: 7404C3 - Secondary Construction								9,950.00	(9,950.00)	0.00
7404F1		Purchase Order	P3UTJ125	1	4/10/2003	Jasper Chair Company Inc	Jasper Chair Company Inc	59,755.90	0.00	59,755.90
7404F1		Purchase Order	P3UTS10	1	4/21/2003	Jaymil Active Furniture Inc	Jaymil Active Furniture Inc	13,617.24	0.00	13,617.24
7404F1		Purchase Order	P3UTS11	1	4/21/2003	Boise Cascade	Boise Cascade	15,090.64	0.00	15,090.64
7404F1		Purchase Order	P3UTS12	1	4/21/2003	Seating Concepts Inc	Seating Concepts Inc	54,083.09	0.00	54,083.09
7404F1		Purchase Order	P3UTS13	1	4/22/2003	W B Mason Co	W B Mason Co	154,417.64	0.00	154,417.64
7404F1		Purchase Order	P3UTS21	1	4/25/2003	Pompanoosuc Mills	Pompanoosuc Mills	9,120.00	0.00	9,120.00
Subtotal Account: 7404F1 - Furniture and Furnishings								306,084.51	0.00	306,084.51
7404P2		Purchase Order	FD1DS466	1	12/29/2001	Livermore, Edwards & Assoc	Livermore, Edwards & Assoc	1,286,473.98	(1,159,717.06)	126,756.92
Subtotal Account: 7404P2 - AE Design Fee								1,286,473.98	(1,159,717.06)	126,756.92
7404P3		Purchase Order	FD1DS466	2	12/29/2001	Livermore, Edwards & Assoc	Livermore, Edwards & Assoc	1,200.00	(34.88)	1,165.12
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								1,200.00	(34.88)	1,165.12
7404P5		Purchase Order	FD1DS433	1	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	304.00	(85.01)	218.99
Subtotal Account: 7404P5 - Direct Hire Consultants								304.00	(85.01)	218.99
Subtotal Org: UTDC04								20,620,606.49	(17,732,443.95)	2,888,162.54
Total Fund: 1XT149								20,620,606.49	(17,732,443.95)	2,888,162.54

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	FD2DH003	2	12/29/2001	Gilbane Building Co	Gilbane Building Co	0.00	0.00	0.00
Subtotal Account: 7404C1 - Construction- Primary								0.00	0.00	0.00
7404P5		Purchase Order	FD1DS433	2	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	414.25	(115.84)	298.41
7404P5		Purchase Order	FD1DS562	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	177.26	0.00	177.26
Subtotal Account: 7404P5 - Direct Hire Consultants								591.51	(115.84)	475.67
Subtotal Org: UTDC04								591.51	(115.84)	475.67
Total Fund: 1XT150								591.51	(115.84)	475.67

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	Land Technical Service Corp	5,209.17	(5,109.17)	100.00
Subtotal Account: 740442 - Construct-Topographic-Bndry Survey								5,209.17	(5,109.17)	100.00
7404C1		Purchase Order	P3UTD332	1	10/11/2002	William A. Berry & Son, Inc.	William A. Berry & Son, Inc.	12,141,982.00	(7,652,664.00)	4,489,318.00
Subtotal Account: 7404C1 - Construction- Primary								12,141,982.00	(7,652,664.00)	4,489,318.00
7404P2		Purchase Order	FD2D0377	1	12/29/2001	Finegold Alexander & Assoc Inc	Finegold Alexander & Assoc Inc	910,680.00	(814,545.42)	96,134.58
Subtotal Account: 7404P2 - AE Design Fee								910,680.00	(814,545.42)	96,134.58
7404P5		Purchase Order	FD1DS433	3	12/29/2001	Rpf Associates Inc	Rpf Associates Inc	677.28	(189.40)	487.88
Subtotal Account: 7404P5 - Direct Hire Consultants								677.28	(189.40)	487.88
7404P9		Purchase Order	P3UTJ042	1	12/6/2002	Boston Building Consultants Inc	Boston Building Consultants Inc	5,000.00	(4,266.54)	733.46
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								5,000.00	(4,266.54)	733.46
7404S5		Purchase Order	P3UTJ015	1	10/24/2002	Abc Relocation Services	Abc Relocation Services	29,325.00	(28,263.00)	1,062.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								29,325.00	(28,263.00)	1,062.00
Subtotal Org: UTDC04								13,092,873.45	(8,505,037.53)	4,587,835.92
Total Fund: 1XT151								13,092,873.45	(8,505,037.53)	4,587,835.92

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	13,846.40	(13,846.40)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								13,846.40	(13,846.40)	0.00
Subtotal Org: UTDC04								13,846.40	(13,846.40)	0.00
Total Fund: 1XT164								13,846.40	(13,846.40)	0.00

Fund: 1XT167 - UNH Pettee

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P3		Purchase Order	P3UTC02	1	7/12/2002	J S A Inc	J S A Inc	8,500.00	(5,363.00)	3,137.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								8,500.00	(5,363.00)	3,137.00
Subtotal Org: UTDC04								8,500.00	(5,363.00)	3,137.00
Total Fund: 1XT167								8,500.00	(5,363.00)	3,137.00

Fund: 1XT168 - UNH Kingsbury

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD0DS335	1	12/29/2001	Rothman Partners Inc	Rothman Partners Inc	112,097.39	(37,005.94)	75,091.45
Subtotal Account: 7404P1 - Pre-Design Planning								112,097.39	(37,005.94)	75,091.45
Subtotal Org: UTDC04								112,097.39	(37,005.94)	75,091.45
Total Fund: 1XT168								112,097.39	(37,005.94)	75,091.45

Fund: 1XT175 - UNH Sale of Properties

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	P2UTP236	1	2/14/2002	Norton Asset Management Inc	Norton Asset Management Inc	45,000.00	(24,835.14)	20,164.86
Subtotal Account: 7404P5 - Direct Hire Consultants								45,000.00	(24,835.14)	20,164.86
Subtotal Org: UTDC04								45,000.00	(24,835.14)	20,164.86
Total Fund: 1XT175								45,000.00	(24,835.14)	20,164.86

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	179.83	0.00	179.83
Subtotal Account: 7404C1 - Construction- Primary								179.83	0.00	179.83
Subtotal Org: UTDC04								179.83	0.00	179.83
Total Fund: 1XT184								179.83	0.00	179.83

Fund: 1XT194 - UNH R&R ADA Studies

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ106	1	3/7/2003	Stanley Elevator Co Inc	Stanley Elevator Co Inc	3,350.00	(3,350.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								3,350.00	(3,350.00)	0.00
7404P5		Purchase Order	P3UTC106	2	9/18/2002	Rizzo Associates Inc	Rizzo Associates Inc	5,000.00	0.00	5,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants								5,000.00	0.00	5,000.00
Subtotal Org: UTDC04								8,350.00	(3,350.00)	5,000.00
Total Fund: 1XT194								8,350.00	(3,350.00)	5,000.00

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
7404C1		Purchase Order	P3UTJ096	1	2/25/2003	Severn Trent Pipeline Services Inc	Severn Trent Pipeline Services Inc	1,755.07	0.00	1,755.07
Subtotal Account: 7404C1 - Construction- Primary								1,755.07	0.00	1,755.07
Subtotal Org: UTDC04								1,755.07	0.00	1,755.07
Total Fund: 1XT207								1,755.07	0.00	1,755.07

Fund: 1XT209 - UNH R&R Calibration Water 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	P3UTJ096	2	2/25/2003	Severn Trent Pipeline Services Inc	Severn Trent Pipeline Services Inc	669.90	(669.90)	0.00
Subtotal Account: 7404C1 - Construction- Primary								669.90	(669.90)	0.00
Subtotal Org: UTDC04								669.90	(669.90)	0.00
Total Fund: 1XT209								669.90	(669.90)	0.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR155	2	12/29/2001	Clean Harbor Environ Services	Clean Harbor Environ Services	6,200.00	(6,200.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								6,200.00	(6,200.00)	0.00
Subtotal Org: UTDC04								6,200.00	(6,200.00)	0.00
Total Fund: 1XT217								6,200.00	(6,200.00)	0.00

Fund: 1XT218 - UNH R&R Water System Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ096	3	2/25/2003	Severn Trent Pipeline Services Inc	Severn Trent Pipeline Services Inc	2,075.03	(1,880.10)	194.93
Subtotal Account: 7404C1 - Construction- Primary								2,075.03	(1,880.10)	194.93
Subtotal Org: UTDC04								2,075.03	(1,880.10)	194.93
Total Fund: 1XT218								2,075.03	(1,880.10)	194.93

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	12,950.00	(7,878.77)	5,071.23
Subtotal Account: 7404C1 - Construction- Primary								12,950.00	(7,878.77)	5,071.23
Subtotal Org: UTDC04								12,950.00	(7,878.77)	5,071.23
Total Fund: 1XT225								12,950.00	(7,878.77)	5,071.23

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	P3UTJ105	1	3/7/2003	AIRxpert Systems Inc	AIRxpert Systems Inc	9,900.00	0.00	9,900.00
7404C1		Purchase Order	P3UTJ124	1	4/9/2003	Conservation Solutions Corp	Conservation Solutions Corp	3,780.00	(3,650.00)	130.00
Subtotal Account: 7404C1 - Construction- Primary								13,680.00	(3,650.00)	10,030.00
Subtotal Org: UTDC04								13,680.00	(3,650.00)	10,030.00
Total Fund: 1XT244								13,680.00	(3,650.00)	10,030.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71C100		Purchase Order	FD2DS155	1	12/29/2001	Energy User News	Energy User News	32.73	0.00	32.73
Subtotal Account: 71C100 - Advertising (Non-Employment)								32.73	0.00	32.73
Subtotal Org: UTDC04								32.73	0.00	32.73
Total Fund: 1XT305								32.73	0.00	32.73

Fund: 1XT310 - UNH R&R PAMS Ventilation System

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1CR393	1	12/29/2001	H L Turner Group	H L Turner Group	3,270.00	(3,270.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								3,270.00	(3,270.00)	0.00
Subtotal Org: UTDC04								3,270.00	(3,270.00)	0.00
Total Fund: 1XT310								3,270.00	(3,270.00)	0.00

Fund: 1XT315 - UNH R&R McConnell Design

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	FD1CR640	1	12/29/2001	Goody, Clancy & Associates	Goody, Clancy & Associates	56,974.11	(56,905.58)	68.53
Subtotal Account: 7404P1 - Pre-Design Planning								56,974.11	(56,905.58)	68.53
Subtotal Org: UTDC04								56,974.11	(56,905.58)	68.53
Total Fund: 1XT315								56,974.11	(56,905.58)	68.53

Fund: 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	5,060.00	(4,756.00)	304.00
Subtotal Account: 7404C1 - Construction- Primary								5,060.00	(4,756.00)	304.00
Subtotal Org: UTDC04								5,060.00	(4,756.00)	304.00
Total Fund: 1XT324								5,060.00	(4,756.00)	304.00

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	157.71	(121.46)	36.25
Subtotal Account: 7404P1 - Pre-Design Planning								157.71	(121.46)	36.25
Subtotal Org: UTDC04								157.71	(121.46)	36.25
Total Fund: 1XT330								157.71	(121.46)	36.25

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
7404C1		Purchase Order	P2UTC101	1	2/26/2002	Pike Industries	Pike Industries	2,800.00	(2,783.85)	16.15
Subtotal Account: 7404C1 - Construction- Primary								2,800.00	(2,783.85)	16.15
Subtotal Org: UTDC04								2,800.00	(2,783.85)	16.15
Total Fund: 1XT337								2,800.00	(2,783.85)	16.15

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.	5,000.00	(4,990.91)	9.09
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(4,990.91)	9.09
7404P7		Purchase Order	P3UTC115	1	8/29/2002	Land Technical Service Corp	Land Technical Service Corp	7,499.00	(6,320.00)	1,179.00
Subtotal Account: 7404P7 - Site Survey								7,499.00	(6,320.00)	1,179.00
Subtotal Org: UTDC04								12,499.00	(11,310.91)	1,188.09
Total Fund: 1XT338								12,499.00	(11,310.91)	1,188.09

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	P3UTJ087	1	2/17/2003	Heald Engineering Associates	Heald Engineering Associates	4,000.00	(3,598.00)	402.00
Subtotal Account: 7404C1 - Construction- Primary								4,000.00	(3,598.00)	402.00
Subtotal Org: UTDC04								4,000.00	(3,598.00)	402.00
Total Fund: 1XT349								4,000.00	(3,598.00)	402.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD1CR647	1	12/29/2001	A&m Roofing & Sheet Met Co	A&m Roofing & Sheet Met Co	6,000.00	(5,385.00)	615.00
7404C1		Purchase Order	FD1CR648	1	12/29/2001	Advanced Roof Management	Advanced Roof Management	675.00	0.00	675.00
Subtotal Account: 7404C1 - Construction- Primary								6,675.00	(5,385.00)	1,290.00
Subtotal Org: UTDC04								6,675.00	(5,385.00)	1,290.00
Total Fund: 1XT363								6,675.00	(5,385.00)	1,290.00

Fund: 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	19,600.00	(17,800.00)	1,800.00
Subtotal Account: 7404P2 - AE Design Fee								19,600.00	(17,800.00)	1,800.00
Subtotal Org: UTDC04								19,600.00	(17,800.00)	1,800.00
Total Fund: 1XT369								19,600.00	(17,800.00)	1,800.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ086	1	2/14/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	88,480.00	(28,197.00)	60,283.00
Subtotal Account: 7404C1 - Construction- Primary								88,480.00	(28,197.00)	60,283.00
Subtotal Org: UTDC04								88,480.00	(28,197.00)	60,283.00
Total Fund: 1XT374								88,480.00	(28,197.00)	60,283.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2CR168	1	12/29/2001	L Daigneault & Sons Inc	L Daigneault & Sons Inc	11,120.00	(8,689.10)	2,430.90
Subtotal Account: 7404C1 - Construction- Primary								11,120.00	(8,689.10)	2,430.90
Subtotal Org: UTDC04								11,120.00	(8,689.10)	2,430.90
Total Fund: 1XT382								11,120.00	(8,689.10)	2,430.90

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC177	1	6/26/2002	Rth Mechanical Contractors	RTH Mechanical Contractors	17,000.00	(17,000.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								17,000.00	(17,000.00)	0.00
Subtotal Org: UTDC04								17,000.00	(17,000.00)	0.00
Total Fund: 1XT383								17,000.00	(17,000.00)	0.00

Fund: 1XT398 - UNH R&R PCAC Darkroom

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P2UTC175	1	6/17/2002	Norris Inc	Norris Inc	60.00	0.00	60.00
Subtotal Account: 7404C7 - Campus Construction Support								60.00	0.00	60.00
Subtotal Org: UTDC04								60.00	0.00	60.00
Total Fund: 1XT398								60.00	0.00	60.00

Fund: 1XT399 - Vaas Grant

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2D0344	1	12/29/2001	Desmarais Environmental, Inc	Desmarais Environmental, Inc	700.00	0.00	700.00
7404C1		Purchase Order	FD2DS120	1	12/29/2001	Heald, Paul F.	Heald, Paul F	151.00	0.00	151.00
Subtotal Account: 7404C1 - Construction- Primary								851.00	0.00	851.00
7404P1		Purchase Order	P3UTC27	1	7/30/2002	H L Turner Group	H L Turner Group	20,101.62	(20,101.62)	0.00
Subtotal Account: 7404P1 - Pre-Design Planning								20,101.62	(20,101.62)	0.00
Subtotal Org: UTDC04								20,952.62	(20,101.62)	851.00
Total Fund: 1XT399								20,952.62	(20,101.62)	851.00

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DS084	1	12/29/2001	Sherman Greiner Halle Ltd	Sherman Greiner Halle Ltd	18,308.33	(11,624.10)	6,684.23
Subtotal Account: 7404C1 - Construction- Primary								18,308.33	(11,624.10)	6,684.23
Subtotal Org: UTDC04								18,308.33	(11,624.10)	6,684.23
Total Fund: 1XT413								18,308.33	(11,624.10)	6,684.23

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
7404P2		Purchase Order	FD2DH005	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	7,500.00	(6,000.00)	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								7,500.00	(6,000.00)	1,500.00
Subtotal Org: UTDC04								7,500.00	(6,000.00)	1,500.00
Total Fund: 1XT416								7,500.00	(6,000.00)	1,500.00

Fund: 1XT418 - UNH New Dining Site Development

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	FD2DH001	1	12/29/2001	Gilbane Building Co	Gilbane Building Co	278,359.00	(278,359.00)	0.00
7404C1		Purchase Order	FD2DH001	3	12/29/2001	Gilbane Building Co	Gilbane Building Co	860,819.00	(582,460.00)	278,359.00
Subtotal Account: 7404C1 - Construction- Primary								1,139,178.00	(860,819.00)	278,359.00
7404P5		Purchase Order	FD1CR574	1	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	57,618.40	(54,309.97)	3,308.43
7404P5		Purchase Order	FD1CR574	3	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	2,905.50	(2,905.50)	0.00
7404P5		Purchase Order	FD1DS693	1	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	16,962.50	(15,327.81)	1,634.69
Subtotal Account: 7404P5 - Direct Hire Consultants								77,486.40	(72,543.28)	4,943.12
Subtotal Org: UTDC04								1,216,664.40	(933,362.28)	283,302.12
Total Fund: 1XT418								1,216,664.40	(933,362.28)	283,302.12

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
7404P2		Purchase Order	FD2DH005	2	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	7,500.00	(6,000.00)	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								7,500.00	(6,000.00)	1,500.00
Subtotal Org: UTDC04								7,500.00	(6,000.00)	1,500.00
Total Fund: 1XT419								7,500.00	(6,000.00)	1,500.00

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	278,359.00	(278,359.00)	0.00
7404C1		Purchase Order	FD2DH001	4	12/29/2001	Gilbane Building Co	Gilbane Building Co	860,819.00	(582,460.00)	278,359.00
Subtotal Account: 7404C1 - Construction- Primary								1,139,178.00	(860,819.00)	278,359.00
7404P5		Purchase Order	FD1CR574	2	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	57,618.40	(54,309.97)	3,308.43
7404P5		Purchase Order	FD1CR574	4	12/29/2001	Vanasse Hangen Brustlin Inc	Vanasse Hangen Brustlin Inc	2,905.50	(2,905.50)	0.00
7404P5		Purchase Order	FD1DS693	2	12/29/2001	R G Vanderweil Engineers Inc	R G Vanderweil Engineers Inc	16,962.50	(15,327.82)	1,634.68
Subtotal Account: 7404P5 - Direct Hire Consultants								77,486.40	(72,543.29)	4,943.11
Subtotal Org: UTDC04								1,216,664.40	(933,362.29)	283,302.11
Total Fund: 1XT420								1,216,664.40	(933,362.29)	283,302.11

Fund: 1XT421 - UNH Murkland Hall Interior

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC13	1	1/9/2002	Gano, Bradley H.	Gano, Bradley H	1,200.00	(1,061.77)	138.23
7404C1		Purchase Order	P2UTC73	2	2/8/2002	A J Martini	A J Martini	7,685,834.00	(5,762,367.01)	1,923,466.99
Subtotal Account: 7404C1 - Construction- Primary								7,687,034.00	(5,763,428.78)	1,923,605.22
7404C5		Purchase Order	P3UTD036	2	7/24/2002	Onyx Environmental Services	Onyx Environmental Services	1,479.30	(1,458.20)	21.10
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								1,479.30	(1,458.20)	21.10
7404F1		Purchase Order	P3UTJ137	1	4/29/2003	Pompanoosuc Mills	Pompanoosuc Mills	72,620.00	0.00	72,620.00
7404F1		Purchase Order	P3UTJ138	1	4/28/2003	Office Environments Of Ne	Office Environments Of Ne	14,067.62	0.00	14,067.62
7404F1		Purchase Order	P3UTJ139	1	5/1/2003	Jasper Seating Company Inc	Jasper Seating Company Inc	2,898.00	0.00	2,898.00
7404F1		Purchase Order	P3UTJ140	1	4/28/2003	Jaymil Active Furniture Inc	Jaymil Active Furniture Inc	8,456.00	0.00	8,456.00
7404F1		Purchase Order	P3UTJ141	1	4/28/2003	Jasper Chair Company Inc	Jasper Chair Company Inc	37,168.40	0.00	37,168.40
7404F1		Purchase Order	P3UTJ165	1	6/6/2003	Office Interiors Ltd	Office Interiors Ltd	149,717.53	0.00	149,717.53
Subtotal Account: 7404F1 - Furniture and Furnishings								284,927.55	0.00	284,927.55
7404P1		Purchase Order	P2UTC73	1	2/8/2002	A J Martini	A J Martini	0.00	0.00	0.00
Subtotal Account: 7404P1 - Pre-Design Planning								0.00	0.00	0.00
7404P2		Purchase Order	FD2CR180	1	12/29/2001	Lavallee/brensigner Prof Assoc	Lavallee/brensigner Prof Assoc	354,461.00	(312,805.55)	41,655.45
Subtotal Account: 7404P2 - AE Design Fee								354,461.00	(312,805.55)	41,655.45
7404P5		Purchase Order	P2UTC82	1	2/13/2002	Desmarais Environmental, Inc	Desmarais Environmental, Inc	24,740.00	(19,548.00)	5,192.00
Subtotal Account: 7404P5 - Direct Hire Consultants								24,740.00	(19,548.00)	5,192.00
7404S5		Purchase Order	P2UTC133	1	4/15/2002	Mobile Storage	Mobile Storage	3,155.00	(2,275.00)	880.00
7404S5		Purchase Order	P2UTC138	1	5/1/2002	Diggins & Rose Moving Systems	Diggins & Rose Moving Systems	36,760.00	(22,990.00)	13,770.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								39,915.00	(25,265.00)	14,650.00
Subtotal Org: UTDC04								8,392,556.85	(6,122,505.53)	2,270,051.32
Total Fund: 1XT421								8,392,556.85	(6,122,505.53)	2,270,051.32

Fund: 1XT422 - UNH Kingsbury Phase II

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C3		Purchase Order	P3UTJ064	1	1/16/2003	Cryomag Services Inc	Cryomag Services Inc	1,500.00	(1,500.00)	0.00
7404C3		Purchase Order	P3UTJ065	1	1/16/2003	Cunningham - Adams	Cunningham - Adams	2,800.00	(2,276.69)	523.31
Subtotal Account: 7404C3 - Secondary Construction								4,300.00	(3,776.69)	523.31
7404P2		Purchase Order	P2UTD904	1	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	3,761,900.00	(1,530,358.96)	2,231,541.04
Subtotal Account: 7404P2 - AE Design Fee								3,761,900.00	(1,530,358.96)	2,231,541.04
7404P3		Purchase Order	P2UTD904	2	6/6/2002	Rothman Partners Inc	Rothman Partners Inc	306,730.00	(3,856.54)	302,873.46
Subtotal Account: 7404P3 - AE Special Studies & Extra Service								306,730.00	(3,856.54)	302,873.46
Subtotal Org: UTDC04								4,072,930.00	(1,537,992.19)	2,534,937.81
Total Fund: 1XT422								4,072,930.00	(1,537,992.19)	2,534,937.81

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTC38	1	1/22/2002	J Stewart Roberts Associates, Inc	J Stewart Roberts Associates, Inc	83,415.90	(83,294.92)	120.98
Subtotal Account: 7404P2 - AE Design Fee								83,415.90	(83,294.92)	120.98
Subtotal Org: UTDC04								83,415.90	(83,294.92)	120.98
Total Fund: 1XT438								83,415.90	(83,294.92)	120.98

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

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	P3UTC19	1	7/24/2002	Oak Point Assoc	Oak Point Assoc	67,715.17	(62,535.00)	5,180.17
Subtotal Account: 7404P5 - Direct Hire Consultants								67,715.17	(62,535.00)	5,180.17
Subtotal Org: UTDC04								67,715.17	(62,535.00)	5,180.17
Total Fund: 1XT439								67,715.17	(62,535.00)	5,180.17

Fund: 1XT440 - UNH R&R Main Street 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
716000		Purchase Order	P3UTJ126	1	4/10/2003	Gcaaa Fence Inc	Gcaaa Fence Inc	4,500.00	(4,049.00)	451.00
Subtotal Account: 716000 - Maintenance & Repairs-General								4,500.00	(4,049.00)	451.00
Subtotal Org: UTDC04								4,500.00	(4,049.00)	451.00
Total Fund: 1XT440								4,500.00	(4,049.00)	451.00

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	1,900.00	(1,200.00)	700.00
Subtotal Account: 7404C1 - Construction- Primary								1,900.00	(1,200.00)	700.00
Subtotal Org: UTDC04								1,900.00	(1,200.00)	700.00
Total Fund: 1XT443								1,900.00	(1,200.00)	700.00

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	4,830.26	(4,380.26)	450.00
Subtotal Account: 7404C1 - Construction- Primary								4,830.26	(4,380.26)	450.00
Subtotal Org: UTDC04								4,830.26	(4,380.26)	450.00
Total Fund: 1XT444								4,830.26	(4,380.26)	450.00

Fund: 1XT446 - Marine Research Facility & Pier

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P1		Purchase Order	P3UTG004	1	8/21/2002	Shepley Bullfinch Richardson and Ab	Shepley Bullfinch Richardson and Abbott Inc	233,505.00	(167,292.50)	66,212.50
Subtotal Account: 7404P1 - Pre-Design Planning								233,505.00	(167,292.50)	66,212.50
7404P2		Purchase Order	FD2DS166	1	12/29/2001	Appledore Engineering Inc	Appledore Engineering Inc	574,155.50	(380,165.50)	193,990.00
Subtotal Account: 7404P2 - AE Design Fee								574,155.50	(380,165.50)	193,990.00
7404P5		Purchase Order	P2UTC174	1	6/17/2002	Victoria Bunker Inc	Victoria Bunker Inc	10,044.27	(10,044.27)	0.00
Subtotal Account: 7404P5 - Direct Hire Consultants								10,044.27	(10,044.27)	0.00
Subtotal Org: UTDC04								817,704.77	(557,502.27)	260,202.50
Total Fund: 1XT446								817,704.77	(557,502.27)	260,202.50

Fund: 1XT447 - UNH R&R Telecom Improvement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P2UTP326	1	3/28/2002	Oak Point Assoc	Oak Point Assoc	5,900.00	(4,400.00)	1,500.00
Subtotal Account: 7404P2 - AE Design Fee								5,900.00	(4,400.00)	1,500.00
7404P4		Purchase Order	P2UTP326	2	3/28/2002	Oak Point Assoc	Oak Point Assoc	460.00	0.00	460.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								460.00	0.00	460.00
Subtotal Org: UTDC04								6,360.00	(4,400.00)	1,960.00
Total Fund: 1XT447								6,360.00	(4,400.00)	1,960.00

Fund: 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	Land Technical Service Corp	2,385.00	(2,385.00)	0.00
Subtotal Account: 740442 - Construct-Topographic-Bndry Survey								2,385.00	(2,385.00)	0.00
Subtotal Org: UTDC04								2,385.00	(2,385.00)	0.00
Total Fund: 1XT456								2,385.00	(2,385.00)	0.00

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
7404C3		Purchase Order	P2UTC116	1	3/19/2002	Kolb Flooring Llc	Kolb Flooring Llc	5,239.25	0.00	5,239.25
Subtotal Account: 7404C3 - Secondary Construction								5,239.25	0.00	5,239.25
Subtotal Org: UTDC04								5,239.25	0.00	5,239.25
Total Fund: 1XT467								5,239.25	0.00	5,239.25

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	17,500.00	(17,488.36)	11.64
Subtotal Account: 7404P5 - Direct Hire Consultants								17,500.00	(17,488.36)	11.64
Subtotal Org: UTDC04								17,500.00	(17,488.36)	11.64
Total Fund: 1XT474								17,500.00	(17,488.36)	11.64

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	62,532.47	(62,532.47)	0.00
Subtotal Account: 7404P2 - AE Design Fee								62,532.47	(62,532.47)	0.00
7404P4		Purchase Order	P2UTC129	2	4/3/2002	Clough Harbor Assoc. Llp	Clough Harbor Assoc. Llp	1,467.53	(606.24)	861.29
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,467.53	(606.24)	861.29
Subtotal Org: UTDC04								64,000.00	(63,138.71)	861.29
Total Fund: 1XT475								64,000.00	(63,138.71)	861.29

Fund: 1XT477 - ESCI Perchloric Project

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ123	1	4/7/2003	Oak Point Assoc	Oak Point Assoc	8,185.00	(7,844.44)	340.56
Subtotal Account: 7404C1 - Construction- Primary								8,185.00	(7,844.44)	340.56
Subtotal Org: UTDC04								8,185.00	(7,844.44)	340.56
Total Fund: 1XT477								8,185.00	(7,844.44)	340.56

Fund: 1XT481 - Hewitt Hall Annex HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC29	1	7/30/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	44,296.00	(44,196.00)	100.00
Subtotal Account: 7404C1 - Construction- Primary								44,296.00	(44,196.00)	100.00
7404C7		Purchase Order	P3UTD747	1	1/8/2003	Hampshire Fire Protection Co	Hampshire Fire Protection Co	660.00	0.00	660.00
Subtotal Account: 7404C7 - Campus Construction Support								660.00	0.00	660.00
7404P2		Purchase Order	P2UTC103	1	3/1/2002	Heald Engineering Associates	Heald Engineering Associates	5,800.00	(5,714.10)	85.90
Subtotal Account: 7404P2 - AE Design Fee								5,800.00	(5,714.10)	85.90
Subtotal Org: UTDC04								50,756.00	(49,910.10)	845.90
Total Fund: 1XT481								50,756.00	(49,910.10)	845.90

Fund: 1XT482 - CollegeBrook Interceptor

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC151	1	6/10/2002	James S Piscopo G C Inc	James S Piscopo G C Inc	217,546.11	(208,615.01)	8,931.10
Subtotal Account: 7404C1 - Construction- Primary								217,546.11	(208,615.01)	8,931.10
7404P2		Purchase Order	P2UTD430	1	3/25/2002	Dufresne-henry Inc	Dufresne-henry Inc	53,500.00	(53,270.34)	229.66
Subtotal Account: 7404P2 - AE Design Fee								53,500.00	(53,270.34)	229.66
7404P8		Purchase Order	P3UTP032	1	9/5/2002	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	2,000.00	(1,230.00)	770.00
Subtotal Account: 7404P8 - Geotechnical Consultant Services								2,000.00	(1,230.00)	770.00
Subtotal Org: UTDC04								273,046.11	(263,115.35)	9,930.76
Total Fund: 1XT482								273,046.11	(263,115.35)	9,930.76

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.	18,984.00	(17,984.00)	1,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants								18,984.00	(17,984.00)	1,000.00
Subtotal Org: UTDC04								18,984.00	(17,984.00)	1,000.00
Total Fund: 1XT495								18,984.00	(17,984.00)	1,000.00

Fund: 1XT496 - UNHM Engineering

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711132		Purchase Order	P3UMPA39	1	11/25/2002	Computer Aided Products	Computer Aided Products	1,200.00	(900.00)	300.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								1,200.00	(900.00)	300.00
711138		Purchase Order	P3UMPA17	1	9/27/2002	Spectra Quest Inc	Spectra Quest Inc	2,040.00	(1,999.20)	40.80
Subtotal Account: 711138 - Supplies-Parts								2,040.00	(1,999.20)	40.80
711146		Purchase Order	P3UMPA70	1	3/18/2003	Agilent Technologies	Agilent Technologies	7,127.40	(7,127.40)	0.00
Subtotal Account: 711146 - Supplies-Laboratory								7,127.40	(7,127.40)	0.00
717200		Purchase Order	P3UMPA23	2	10/21/2002	Treadwell, Gary A.	Treadwell, Gary A	1,000.00	0.00	1,000.00
Subtotal Account: 717200 - Other Professional Services-General								1,000.00	0.00	1,000.00
Subtotal Org: UTDC04								11,367.40	(10,026.60)	1,340.80
Total Fund: 1XT496								11,367.40	(10,026.60)	1,340.80

Fund: 1XT500 - PAMS HVAC

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC122	1	10/21/2002	Palmer & Sicard Inc	Palmer & Sicard Inc	57,046.00	(56,243.00)	803.00
Subtotal Account: 7404C1 - Construction- Primary								57,046.00	(56,243.00)	803.00
7404P2		Purchase Order	FD1CR393	2	12/29/2001	H L Turner Group	H L Turner Group	12,840.00	(9,554.78)	3,285.22
Subtotal Account: 7404P2 - AE Design Fee								12,840.00	(9,554.78)	3,285.22
Subtotal Org: UTDC04								69,886.00	(65,797.78)	4,088.22
Total Fund: 1XT500								69,886.00	(65,797.78)	4,088.22

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	36,800.00	(32,309.93)	4,490.07
Subtotal Account: 7404P1 - Pre-Design Planning								36,800.00	(32,309.93)	4,490.07
Subtotal Org: UTDC04								36,800.00	(32,309.93)	4,490.07
Total Fund: 1XT511								36,800.00	(32,309.93)	4,490.07

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3UTD184	1	8/26/2002	Heidelberg Web Systems	Heidelberg Web Systems	400,000.00	(364,115.38)	35,884.62
Subtotal Account: 716100 - Rentals & Leases-General								400,000.00	(364,115.38)	35,884.62
Subtotal Org: UTDC04								400,000.00	(364,115.38)	35,884.62
Total Fund: 1XT513								400,000.00	(364,115.38)	35,884.62

Fund: 1XT519 - Fuel Oil Tanks

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTD755	1	6/1/2002	Downeast Energy	Downeast Energy	54,056.82	(54,056.82)	(0.00)
Subtotal Account: 7404C1 - Construction- Primary								54,056.82	(54,056.82)	(0.00)
7404C3		Purchase Order	P3UTC67	1	8/9/2002	Downeast Energy	Downeast Energy	4,630.56	0.00	4,630.56
Subtotal Account: 7404C3 - Secondary Construction								4,630.56	0.00	4,630.56
Subtotal Org: UTDC04								58,687.38	(54,056.82)	4,630.56
Total Fund: 1XT519								58,687.38	(54,056.82)	4,630.56

Fund: 1XT520 - Morse Hall 142

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P3UTD07V	1	4/1/2003	Ace Welding	Ace Welding	4,694.66	(4,694.66)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								4,694.66	(4,694.66)	0.00
Subtotal Org: UTDC04								4,694.66	(4,694.66)	0.00
Total Fund: 1XT520								4,694.66	(4,694.66)	0.00

Fund: 1XT521 - CAMPUS PLANNING

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3UTS03	1	4/3/2003	Minuteman Press	Minuteman Press	200.00	(63.00)	137.00
Subtotal Account: 713000 - Printing & Copying-General								200.00	(63.00)	137.00
7404C1		Purchase Order	P3UTJ081	1	2/7/2003	Graphic Technical Support	Graphic Technical Support	5,000.00	(3,200.00)	1,800.00
Subtotal Account: 7404C1 - Construction- Primary								5,000.00	(3,200.00)	1,800.00
7404P5		Purchase Order	P2UTD748	1	5/7/2002	Sasaki Associates, Inc	Sasaki Associates, Inc	20,000.00	(19,325.21)	674.79
7404P5		Purchase Order	P3UTJ116	1	3/25/2003	Ayers Saint Gross Inc	Ayers Saint Gross Inc	303,975.00	(170,848.64)	133,126.36
Subtotal Account: 7404P5 - Direct Hire Consultants								323,975.00	(190,173.85)	133,801.15
Subtotal Org: UTDC04								329,175.00	(193,436.85)	135,738.15
Total Fund: 1XT521								329,175.00	(193,436.85)	135,738.15

Fund: 1XT522 - Chase OE Addition

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTS20	1	4/24/2003	Ferd Construction Inc	Ferd Construction Inc	387,053.00	(51,215.40)	335,837.60
Subtotal Account: 7404C1 - Construction- Primary								387,053.00	(51,215.40)	335,837.60
7404P2		Purchase Order	P3UTC28	1	7/30/2002	H L Turner Group	H L Turner Group	36,000.00	(33,840.00)	2,160.00
Subtotal Account: 7404P2 - AE Design Fee								36,000.00	(33,840.00)	2,160.00
Subtotal Org: UTDC04								423,053.00	(85,055.40)	337,997.60
Total Fund: 1XT522								423,053.00	(85,055.40)	337,997.60

Fund: 1XT523 - Synthetic Turf Fields

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P2UTC161	1	5/24/2002	David W White And Son Inc	David W White And Son Inc	2,587,835.00	(2,453,979.58)	133,855.42
Subtotal Account: 7404C1 - Construction- Primary								2,587,835.00	(2,453,979.58)	133,855.42
7404F1		Purchase Order	P3UTC174	1	6/27/2003	Honorcraft Inc	Honorcraft Inc	710.00	0.00	710.00
Subtotal Account: 7404F1 - Furniture and Furnishings								710.00	0.00	710.00
Subtotal Org: UTDC04								2,588,545.00	(2,453,979.58)	134,565.42
Total Fund: 1XT523								2,588,545.00	(2,453,979.58)	134,565.42

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
7404C3		Purchase Order	P3UTC75	1	8/15/2002	Krone Inc	Krone Inc	4,665.54	(441.75)	4,223.79
Subtotal Account: 7404C3 - Secondary Construction								4,665.54	(441.75)	4,223.79
Subtotal Org: UTDC04								4,665.54	(441.75)	4,223.79
Total Fund: 1XT533								4,665.54	(441.75)	4,223.79

Fund: 1XT534 - Morrill Hall Roof Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ114	1	3/21/2003	Advanced Roof Management	Advanced Roof Management	8,600.00	(7,600.00)	1,000.00
7404C1		Purchase Order	P3UTJ163	1	5/30/2003	D & D Restoration LLC	D & D Restoration LLC	216,400.03	0.00	216,400.03
Subtotal Account: 7404C1 - Construction- Primary								225,000.03	(7,600.00)	217,400.03
Subtotal Org: UTDC04								225,000.03	(7,600.00)	217,400.03
Total Fund: 1XT534								225,000.03	(7,600.00)	217,400.03

Fund: 1XT535 - Dimond Library Roof Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ059	1	1/2/2003	Advanced Roof Management	Advanced Roof Management	16,800.00	(15,600.00)	1,200.00
7404C1		Purchase Order	P3UTJ163	2	5/30/2003	D & D Restoration LLC	D & D Restoration LLC	51,583.97	0.00	51,583.97
Subtotal Account: 7404C1 - Construction- Primary								68,383.97	(15,600.00)	52,783.97
Subtotal Org: UTDC04								68,383.97	(15,600.00)	52,783.97
Total Fund: 1XT535								68,383.97	(15,600.00)	52,783.97

Fund: 1XT539 - Parsons Hall Fume Hood Controls

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ171	1	6/13/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	12,103.00	0.00	12,103.00
Subtotal Account: 7404C1 - Construction- Primary								12,103.00	0.00	12,103.00
Subtotal Org: UTDC04								12,103.00	0.00	12,103.00
Total Fund: 1XT539								12,103.00	0.00	12,103.00

Fund: 1XT540 - Campus Meter Upgrade and Repair

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC165	1	6/19/2003	Engineered Systems Inc	Engineered Systems Inc	938.40	0.00	938.40
7404C1		Purchase Order	P3UTC168	1	6/23/2003	Crown Point Industrial	Crown Point Industrial	10,000.00	0.00	10,000.00
7404C1		Purchase Order	P3UTJ162	1	5/30/2003	GE Panametrics	GE Panametrics	135,420.00	0.00	135,420.00
Subtotal Account: 7404C1 - Construction- Primary								146,358.40	0.00	146,358.40
Subtotal Org: UTDC04								146,358.40	0.00	146,358.40
Total Fund: 1XT540								146,358.40	0.00	146,358.40

Fund: 1XT554 - College Road/Main Street

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P5		Purchase Order	P3UTC106	1	9/18/2002	Rizzo Associates Inc	Rizzo Associates Inc	30,715.46	(30,093.42)	622.04
Subtotal Account: 7404P5 - Direct Hire Consultants								30,715.46	(30,093.42)	622.04
Subtotal Org: UTDC04								30,715.46	(30,093.42)	622.04
Total Fund: 1XT554								30,715.46	(30,093.42)	622.04

Fund: 1XT556 - Design Proposal

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTC30	1	8/1/2002	Berard Martel Architecture Inc	Berard Martel Architecture Inc	28,935.00	(27,561.25)	1,373.75
Subtotal Account: 7404P2 - AE Design Fee								28,935.00	(27,561.25)	1,373.75
Subtotal Org: UTDC04								28,935.00	(27,561.25)	1,373.75
Total Fund: 1XT556								28,935.00	(27,561.25)	1,373.75

Fund: 1XT564 - NHPTV Storage

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC123	1	10/22/2002	Horne Commercial Contractors	Horne Commercial Contractors	148,634.00	(148,634.00)	0.00
7404C1		Purchase Order	P3UTJ031	1	1/3/2003	Rw Gillespie & Associates Inc	Rw Gillespie & Associates Inc	3,500.00	(1,649.07)	1,850.93
Subtotal Account: 7404C1 - Construction- Primary								152,134.00	(150,283.07)	1,850.93
Subtotal Org: UTDC04								152,134.00	(150,283.07)	1,850.93
Total Fund: 1XT564								152,134.00	(150,283.07)	1,850.93

Fund: 1XT571 - MUB Patio Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTC85	1	10/1/2002	Oak Point Assoc	Oak Point Assoc	2,950.00	(2,655.00)	295.00
Subtotal Account: 7404P2 - AE Design Fee								2,950.00	(2,655.00)	295.00
Subtotal Org: UTDC04								2,950.00	(2,655.00)	295.00
Total Fund: 1XT571								2,950.00	(2,655.00)	295.00

Fund: 1XT572 - Spaulding 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	P3UTC90	1	9/2/2002	L Daigneault & Sons Inc	L Daigneault & Sons Inc	5,800.00	(5,581.49)	218.51
Subtotal Account: 7404C1 - Construction- Primary								5,800.00	(5,581.49)	218.51
Subtotal Org: UTDC04								5,800.00	(5,581.49)	218.51
Total Fund: 1XT572								5,800.00	(5,581.49)	218.51

Fund: 1XT574 - Kendall 202

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTJ009	1	10/16/2002	Kolb Flooring Llc	Kolb Flooring Llc	1,558.00	(1,557.65)	0.35
Subtotal Account: 7404C1 - Construction- Primary								1,558.00	(1,557.65)	0.35
7404F1		Purchase Order	P3UTJ041	1	12/5/2002	Kreative Window Treatments II	Kreative Window Treatments II	1,130.00	(415.00)	715.00
Subtotal Account: 7404F1 - Furniture and Furnishings								1,130.00	(415.00)	715.00
Subtotal Org: UTDC04								2,688.00	(1,972.65)	715.35
Total Fund: 1XT574								2,688.00	(1,972.65)	715.35

Fund: 1XT579 - Computer Store A/C

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTS02	1	4/9/2003	Dowling Corp	Dowling Corp	25,297.00	(25,297.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								25,297.00	(25,297.00)	0.00
7404C2		Purchase Order	P3UTJ133	1	4/16/2003	Overhead Door Co	Overhead Door Co	1,596.00	0.00	1,596.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								1,596.00	0.00	1,596.00
7404P2		Purchase Order	P3UTJ099	1	3/3/2003	Heald Engineering Associates	Heald Engineering Associates	6,700.00	(5,560.00)	1,140.00
Subtotal Account: 7404P2 - AE Design Fee								6,700.00	(5,560.00)	1,140.00
Subtotal Org: UTDC04								33,593.00	(30,857.00)	2,736.00
Total Fund: 1XT579								33,593.00	(30,857.00)	2,736.00

Fund: 1XT581 - Campus Painting

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC128	1	10/28/2002	G Bean & Son Millwork Inc	G Bean & Son Millwork Inc	1,060.00	0.00	1,060.00
Subtotal Account: 7404C1 - Construction- Primary								1,060.00	0.00	1,060.00
Subtotal Org: UTDC04								1,060.00	0.00	1,060.00
Total Fund: 1XT581								1,060.00	0.00	1,060.00

Fund: 1XT583 - Upper College Brook Project

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTJ023	1	12/4/2002	H L Turner Group	H L Turner Group	49,991.00	(32,130.92)	17,860.08
Subtotal Account: 7404P2 - AE Design Fee								49,991.00	(32,130.92)	17,860.08
Subtotal Org: UTDC04								49,991.00	(32,130.92)	17,860.08
Total Fund: 1XT583								49,991.00	(32,130.92)	17,860.08

Fund: 1XT585 - Parsons G234

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ066	1	1/16/2003	Gibson Associates Inc	Gibson Associates Inc	9,996.00	(9,996.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								9,996.00	(9,996.00)	0.00
7404C7		Purchase Order	P3UTD04G	1	3/12/2003	Precision Mechanical Cont Inc	Precision Mechanical Cont Inc	7,630.00	(7,630.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								7,630.00	(7,630.00)	0.00
7404P2		Purchase Order	P3UTJ036	1	1/3/2003	Heald Engineering Associates	Heald Engineering Associates	6,050.00	(3,780.00)	2,270.00
Subtotal Account: 7404P2 - AE Design Fee								6,050.00	(3,780.00)	2,270.00
Subtotal Org: UTDC04								23,676.00	(21,406.00)	2,270.00
Total Fund: 1XT585								23,676.00	(21,406.00)	2,270.00

Fund: 1XT590 - Hewitt A/C

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ097	1	3/1/2003	A J Martini	A J Martini	1,096,731.00	(496,084.00)	600,647.00
7404C1		Purchase Order	P3UTJ110	1	3/14/2003	Norris Inc	Norris Inc	700.00	0.00	700.00
Subtotal Account: 7404C1 - Construction- Primary								1,097,431.00	(496,084.00)	601,347.00
7404P5		Purchase Order	P3UTC19	2	7/24/2002	Oak Point Assoc	Oak Point Assoc	42,524.83	(2,078.85)	40,445.98
Subtotal Account: 7404P5 - Direct Hire Consultants								42,524.83	(2,078.85)	40,445.98
Subtotal Org: UTDC04								1,139,955.83	(498,162.85)	641,792.98
Total Fund: 1XT590								1,139,955.83	(498,162.85)	641,792.98

Fund: 1XT593 - Outdoor Riding 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	P3UTJ035	1	11/22/2002	I C Reed & Sons Inc	I C Reed & Sons Inc	1,250.00	0.00	1,250.00
Subtotal Account: 7404C1 - Construction- Primary								1,250.00	0.00	1,250.00
Subtotal Org: UTDC04								1,250.00	0.00	1,250.00
Total Fund: 1XT593								1,250.00	0.00	1,250.00

Fund: 1XT595 - Health Services Infill

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ161	1	6/30/2003	James J Welch & Co Inc	James J Welch & Co Inc	226,542.00	0.00	226,542.00
Subtotal Account: 7404C1 - Construction- Primary								226,542.00	0.00	226,542.00
7404P2		Purchase Order	P3UTJ019	1	11/1/2002	H L Turner Group	H L Turner Group	28,700.00	(22,550.00)	6,150.00
Subtotal Account: 7404P2 - AE Design Fee								28,700.00	(22,550.00)	6,150.00
Subtotal Org: UTDC04								255,242.00	(22,550.00)	232,692.00
Total Fund: 1XT595								255,242.00	(22,550.00)	232,692.00

Fund: 1XT599 - Kendall 309/310

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTJ028	1	12/4/2002	Oak Point Assoc	Oak Point Assoc	17,100.00	(13,500.00)	3,600.00
Subtotal Account: 7404P2 - AE Design Fee								17,100.00	(13,500.00)	3,600.00
Subtotal Org: UTDC04								17,100.00	(13,500.00)	3,600.00
Total Fund: 1XT599								17,100.00	(13,500.00)	3,600.00

Fund: 1XT604 - Chiller Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ083	1	2/10/2003	Heald Engineering Associates	Heald Engineering Associates	6,200.00	(3,274.46)	2,925.54
7404C1		Purchase Order	P3UTJ100	1	3/3/2003	New England Trane	New England Trane	61,575.00	(61,575.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								67,775.00	(64,849.46)	2,925.54
Subtotal Org: UTDC04								67,775.00	(64,849.46)	2,925.54
Total Fund: 1XT604								67,775.00	(64,849.46)	2,925.54

Fund: 1XT605 - Field House Weight Rm Equip

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3US0070	1	5/1/2003	Iron Grip Barbell Company	Iron Grip Barbell Company	38,995.35	(38,995.35)	0.00
740000		Purchase Order	P3US0071	1	5/12/2003	Power Lift	Power Lift	83,105.00	(83,105.00)	0.00
740000		Purchase Order	P3US0072	1	5/14/2003	Life Fitness	Life Fitness	66,472.20	(66,472.20)	0.00
Subtotal Account: 740000 - Cap Equipment								188,572.55	(188,572.55)	0.00
Subtotal Org: UTDC04								188,572.55	(188,572.55)	0.00
Total Fund: 1XT605								188,572.55	(188,572.55)	0.00

Fund: 1XT610 - Hennessey Lights

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C7		Purchase Order	P3UTD13V	1	5/19/2003	Ace Welding	Ace Welding	570.00	(570.00)	0.00
Subtotal Account: 7404C7 - Campus Construction Support								570.00	(570.00)	0.00
Subtotal Org: UTDC04								570.00	(570.00)	0.00
Total Fund: 1XT610								570.00	(570.00)	0.00

Fund: 1XT615 - Kendall Lab Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ151	1	5/19/2003	Careno Construction Company LLC	Careno Construction Company LLC	168,435.00	(23,526.90)	144,908.10
Subtotal Account: 7404C1 - Construction- Primary								168,435.00	(23,526.90)	144,908.10
7404C5		Purchase Order	P3UTJ091	1	2/20/2003	Desmarais Environmental, Inc	Desmarais Environmental, Inc	1,000.00	(768.00)	232.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								1,000.00	(768.00)	232.00
Subtotal Org: UTDC04								169,435.00	(24,294.90)	145,140.10
Total Fund: 1XT615								169,435.00	(24,294.90)	145,140.10

Fund: 1XT617 - Kendall Library

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTJ098	1	4/1/2003	Oak Point Assoc	Oak Point Assoc	18,100.00	0.00	18,100.00
Subtotal Account: 7404P2 - AE Design Fee								18,100.00	0.00	18,100.00
Subtotal Org: UTDC04								18,100.00	0.00	18,100.00
Total Fund: 1XT617								18,100.00	0.00	18,100.00

Fund: 1XT618 - NHPTV Cooling Tower Repairs

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ085	1	2/13/2003	Hall Sheet Metal Works Inc	Hall Sheet Metal Works Inc	18,486.00	0.00	18,486.00
Subtotal Account: 7404C1 - Construction- Primary								18,486.00	0.00	18,486.00
Subtotal Org: UTDC04								18,486.00	0.00	18,486.00
Total Fund: 1XT618								18,486.00	0.00	18,486.00

Fund: 1XT622 - Southern Underpass Design

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3UTJ166	1	6/12/2003	Maguire Group Inc	Maguire Group Inc	451,440.00	0.00	451,440.00
Subtotal Account: 7404P2 - AE Design Fee								451,440.00	0.00	451,440.00
Subtotal Org: UTDC04								451,440.00	0.00	451,440.00
Total Fund: 1XT622								451,440.00	0.00	451,440.00

Fund: 1XT625 - CIS Generators and 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	P3UTC176	1	6/30/2003	Perkins Propane Gas Inc	Perkins Propane Gas Inc	2,000.00	0.00	2,000.00
7404C1		Purchase Order	P3UTJ130	1	4/15/2003	Yates Electric	Yates Electric	23,267.00	(20,000.00)	3,267.00
7404C1		Purchase Order	P3UTS01	1	4/1/2003	Horne Commercial Contractors	Horne Commercial Contractors	64,063.00	0.00	64,063.00
Subtotal Account: 7404C1 - Construction- Primary								89,330.00	(20,000.00)	69,330.00
Subtotal Org: UTDC04								89,330.00	(20,000.00)	69,330.00
Total Fund: 1XT625								89,330.00	(20,000.00)	69,330.00

Fund: 1XT628 - MUB Carpet Install

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTJ119	1	3/28/2003	Paul G White Tile Co	Paul G White Tile Co	68,730.00	(26,320.00)	42,410.00
Subtotal Account: 7404C1 - Construction- Primary								68,730.00	(26,320.00)	42,410.00
Subtotal Org: UTDC04								68,730.00	(26,320.00)	42,410.00
Total Fund: 1XT628								68,730.00	(26,320.00)	42,410.00

Fund: 1XT629 - Spaulding G70 Renovation

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ122	1	4/7/2003	James J Welch & Co Inc	James J Welch & Co Inc	61,880.00	(49,406.00)	12,474.00
Subtotal Account: 7404C1 - Construction- Primary								61,880.00	(49,406.00)	12,474.00
7404F1		Purchase Order	P3UTC170	1	6/25/2003	Headlight Audio-visual Inc	Headlight Audio-visual Inc	446.50	0.00	446.50
7404F1		Purchase Order	P3UTC172	1	6/26/2003	Office Interiors Ltd	Office Interiors Ltd	1,800.00	(1,800.00)	0.00
7404F1		Purchase Order	P3UTC175	1	6/30/2003	Adtech Systems Inc	Adtech Systems Inc	379.00	0.00	379.00
Subtotal Account: 7404F1 - Furniture and Furnishings								2,625.50	(1,800.00)	825.50
Subtotal Org: UTDC04								64,505.50	(51,206.00)	13,299.50
Total Fund: 1XT629								64,505.50	(51,206.00)	13,299.50

Fund: 1XT633 - CO-Gen Engr and Permit

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTJ132	1	4/15/2003	EMCOR Energy & Technologies Inc	EMCOR Energy & Technologies Inc	325,000.00	(146,076.00)	178,924.00
Subtotal Account: 7404C1 - Construction- Primary								325,000.00	(146,076.00)	178,924.00
Subtotal Org: UTDC04								325,000.00	(146,076.00)	178,924.00
Total Fund: 1XT633								325,000.00	(146,076.00)	178,924.00

Fund: 1XT634 - MUB Game Room

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTJ147	1	5/7/2003	P M MacKay & Sons Inc	P M MacKay & Sons Inc	19,862.00	(19,862.00)	0.00
Subtotal Account: 7404C1 - Construction- Primary								19,862.00	(19,862.00)	0.00
Subtotal Org: UTDC04								19,862.00	(19,862.00)	0.00
Total Fund: 1XT634								19,862.00	(19,862.00)	0.00

Fund: 1XT636 - Family Research Lab

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTC164	1	6/16/2003	The 45 Construction Co Inc	The 45 Construction Co Inc	245,000.00	0.00	245,000.00
Subtotal Account: 7404C1 - Construction- Primary								245,000.00	0.00	245,000.00
7404F1		Purchase Order	P3UTC173	1	6/27/2003	Office Interiors Ltd	Office Interiors Ltd	88,404.51	0.00	88,404.51
Subtotal Account: 7404F1 - Furniture and Furnishings								88,404.51	0.00	88,404.51
Subtotal Org: UTDC04								333,404.51	0.00	333,404.51
Total Fund: 1XT636								333,404.51	0.00	333,404.51

Fund: 1XT638 - New MUB 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	P3UTJ145	1	5/1/2003	New England School Service Inc	New England School Service Inc	17,071.00	0.00	17,071.00
Subtotal Account: 7404C1 - Construction- Primary								17,071.00	0.00	17,071.00
Subtotal Org: UTDC04								17,071.00	0.00	17,071.00
Total Fund: 1XT638								17,071.00	0.00	17,071.00

Fund: 1XT639 - MUB Patio

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ146	1	5/1/2003	The 45 Construction Co Inc	The 45 Construction Co Inc	20,930.00	0.00	20,930.00
Subtotal Account: 7404C1 - Construction- Primary								20,930.00	0.00	20,930.00
Subtotal Org: UTDC04								20,930.00	0.00	20,930.00
Total Fund: 1XT639								20,930.00	0.00	20,930.00

Fund: 1XT645 - Oil Storage Tanks

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3UTJ152	1	5/14/2003	Nobis Engineering Inc	Nobis Engineering Inc	20,395.00	0.00	20,395.00
Subtotal Account: 7404C1 - Construction- Primary								20,395.00	0.00	20,395.00
Subtotal Org: UTDC04								20,395.00	0.00	20,395.00
Total Fund: 1XT645								20,395.00	0.00	20,395.00

Fund: 1XT646 - Horton Hall A/C 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	P3UTJ153	1	5/21/2003	Oak Point Assoc	Oak Point Assoc	19,000.00	0.00	19,000.00
Subtotal Account: 7404C1 - Construction- Primary								19,000.00	0.00	19,000.00
Subtotal Org: UTDC04								19,000.00	0.00	19,000.00
Total Fund: 1XT646								19,000.00	0.00	19,000.00

Fund: 1XT663 - VAT Replacement

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P6		Purchase Order	P3UTC171	1	6/25/2003	Rpf Associates Inc	Rpf Associates Inc	6,000.00	0.00	6,000.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								6,000.00	0.00	6,000.00
Subtotal Org: UTDC04								6,000.00	0.00	6,000.00
Total Fund: 1XT663								6,000.00	0.00	6,000.00

Fund: 1XT672 - Stoke 3-Way Valve

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTC166	1	6/19/2003	RTH Mechanical Contractors	RTH Mechanical Contractors	1,240.00	0.00	1,240.00
Subtotal Account: 7404C1 - Construction- Primary								1,240.00	0.00	1,240.00
Subtotal Org: UTDC04								1,240.00	0.00	1,240.00
Total Fund: 1XT672								1,240.00	0.00	1,240.00

Fund: 1XT675 - VanDerGraf Chamber Fill

Org: UTDC04 - Repair and Renovation

Org Mgr: 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	P3UTC167	1	6/19/2003	L Daigneault & Sons Inc	L Daigneault & Sons Inc	14,912.00	0.00	14,912.00
Subtotal Account: 7404C1 - Construction- Primary								14,912.00	0.00	14,912.00
Subtotal Org: UTDC04								14,912.00	0.00	14,912.00
Total Fund: 1XT675								14,912.00	0.00	14,912.00

Fund: 1XU012 - Benefactor Replacement

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor F

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740015		Purchase Order	P3FGF019	1	12/3/2002	Datatel	Datatel	110,000.00	(25,069.00)	84,931.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								110,000.00	(25,069.00)	84,931.00
Subtotal Org: UGACIS								110,000.00	(25,069.00)	84,931.00
Total Fund: 1XU012								110,000.00	(25,069.00)	84,931.00

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740424		Purchase Order	P2UZRK03	1	3/1/2002	Allied Engineering Inc	Allied Engineering Inc	21,000.00	(21,000.00)	0.00
Subtotal Account: 740424 - Construct-Consultants								21,000.00	(21,000.00)	0.00
Subtotal Org: URROSR								21,000.00	(21,000.00)	0.00
Total Fund: 1XX007								21,000.00	(21,000.00)	0.00

Fund: 53E021 - Spec Educ Teacher Shortage Resp II

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
719005		Purchase Order	P0002509	1	9/25/2002	Sodexo	Sodexo	400.00	(240.40)	159.60
Subtotal Account: 719005 - Business Meals-Group or Class Meals								400.00	(240.40)	159.60
Subtotal Org: KPAADM								400.00	(240.40)	159.60
Total Fund: 53E021								400.00	(240.40)	159.60

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
711100		Purchase Order	P0002282	1	9/5/2002	Radio Shack	Radio Shack	300.00	0.00	300.00
711100		Purchase Order	P0002284	1	9/5/2002	Jack's True Value	Jack's True Value	300.00	(96.18)	203.82
711100		Purchase Order	P0002285	1	9/5/2002	K-mart	K-mart	300.00	(124.90)	175.10
Subtotal Account: 711100 - Supplies-General								900.00	(221.08)	678.92
711124		Purchase Order	P0003956	1	3/20/2003	Pasco Scientific	Pasco Scientific	2,309.06	(2,276.00)	33.06
Subtotal Account: 711124 - Supplies-Instructional Supplies								2,309.06	(2,276.00)	33.06
Subtotal Org: KSAADM								3,209.06	(2,497.08)	711.98
Total Fund: 547000								3,209.06	(2,497.08)	711.98

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	P0002386	1	9/16/2002	Anderson Glass Co Inc	Anderson Glass Co Inc	149.90	0.00	149.90
Subtotal Account: 711100 - Supplies-General								149.90	0.00	149.90
Subtotal Org: KSAADM								149.90	0.00	149.90
Total Fund: 547005								149.90	0.00	149.90

Fund: 54N053 - Early College Awareness Program

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0003554	1	1/31/2003	K-mart	K-mart	3,000.00	(1,706.79)	1,293.21
Subtotal Account: 711100 - Supplies-General								3,000.00	(1,706.79)	1,293.21
711124		Purchase Order	P0001602	1	3/25/2003	Toadstool Bookshop	Toadstool Bookshop	80.73	0.00	80.73
Subtotal Account: 711124 - Supplies-Instructional Supplies								80.73	0.00	80.73
716100		Purchase Order	P0004495	1	5/13/2003	Merchants Rent A Car	Merchants Rent A Car	1,000.00	(513.00)	487.00
716100		Purchase Order	P0001804	1	3/25/2003	Ellen Lambert Murphy Memorial Assoc	Ellen Lambert Murphy Memorial Association	4,050.00	(2,600.00)	1,450.00
716100		Purchase Order	P0002593	1	3/25/2003	Laidlaw Transit Inc	Laidlaw Transit Inc	3,875.00	(3,229.00)	646.00
Subtotal Account: 716100 - Rentals & Leases-General								8,925.00	(6,342.00)	2,583.00
717200		Purchase Order	P0000932	1	3/25/2003	Monadnock Family Services	Monadnock Family Services	1,800.00	(1,400.00)	400.00
Subtotal Account: 717200 - Other Professional Services-General								1,800.00	(1,400.00)	400.00
719010		Purchase Order	P0002549	1	3/25/2003	Hannaford Brothers Corporation	Hannaford Brothers Corporation	2,090.51	(1,659.04)	431.47
Subtotal Account: 719010 - Business Meals-Campus Wide Events								2,090.51	(1,659.04)	431.47
Subtotal Org: KAAECP								15,896.24	(11,107.83)	4,788.41
Total Fund: 54N053								15,896.24	(11,107.83)	4,788.41

Fund: 55C005 - Inspire Cost Share

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
711124		Purchase Order	P0004340	1	4/24/2003	Carolina Biological Supply Co	Carolina Biological Supply Co	7,609.10	(6,885.20)	723.90
Subtotal Account: 711124 - Supplies-Instructional Supplies								7,609.10	(6,885.20)	723.90
Subtotal Org: KSAADM								7,609.10	(6,885.20)	723.90
Total Fund: 55C005								7,609.10	(6,885.20)	723.90

Fund: 584034 - Aspire

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P0003625	1	2/7/2003	Poland Spring Water	Poland Spring Water	250.00	(78.90)	171.10
Subtotal Account: 717200 - Other Professional Services-General								250.00	(78.90)	171.10
Subtotal Org: KAAASP								250.00	(78.90)	171.10
Total Fund: 584034								250.00	(78.90)	171.10

Fund: 584040 - Upward Bound 03

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P0004618	1	6/2/2003	Merchants Rent A Car	Merchants Rent A Car	151.20	0.00	151.20
710400		Purchase Order	P0004632	1	6/5/2003	Merchants Rent A Car	Merchants Rent A Car	4,104.00	0.00	4,104.00
710400		Purchase Order	P0004645	1	6/5/2003	Merchants Rent A Car	Merchants Rent A Car	1,458.00	0.00	1,458.00
Subtotal Account: 710400 - Student or Non-Emp Travel								5,713.20	0.00	5,713.20
711100		Purchase Order	P0004627	1	6/4/2003	Boise Cascade	Boise Cascade	1,407.39	(750.33)	657.06
Subtotal Account: 711100 - Supplies-General								1,407.39	(750.33)	657.06
Subtotal Org: KAAUPW								7,120.59	(750.33)	6,370.26
Total Fund: 584040								7,120.59	(750.33)	6,370.26

Fund: 5AA102 - Continuing Ed-OSHA

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker Jr, Robert

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710300		Purchase Order	P0001965	1	8/1/2002	Maine Safety Council	Maine Safety Council	586.00	0.00	586.00
Subtotal Account: 710300 - Conference Registration Fees								586.00	0.00	586.00
71C100		Purchase Order	P0001800	1	7/17/2002	Edith Roman Associates Inc	Edith Roman Associates Inc	2,033.07	(825.18)	1,207.89
Subtotal Account: 71C100 - Advertising (Non-Employment)								2,033.07	(825.18)	1,207.89
Subtotal Org: KADCEE								2,619.07	(825.18)	1,793.89
Total Fund: 5AA102								2,619.07	(825.18)	1,793.89

Fund: 5AF104 - Telecom

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0003680	2	2/12/2003	Cable Connection of VT	Cable Connection of VT	3,750.00	(1,221.50)	2,528.50
Subtotal Account: 716000 - Maintenance & Repairs-General								3,750.00	(1,221.50)	2,528.50
716081		Purchase Order	P0002176	1	9/4/2002	At & T	At & T	10,000.00	0.00	10,000.00
Subtotal Account: 716081 - Maint & Repairs-Telephone								10,000.00	0.00	10,000.00
Subtotal Org: KFDTCM								13,750.00	(1,221.50)	12,528.50
Total Fund: 5AF104								13,750.00	(1,221.50)	12,528.50

Fund: 5AJ100 - Intramural Recreation

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P0004644	1	6/5/2003	NIRSA National Center	NIRSA National Center	400.50	0.00	400.50
Subtotal Account: 711100 - Supplies-General								400.50	0.00	400.50
Subtotal Org: KJDREC								400.50	0.00	400.50
Total Fund: 5AJ100								400.50	0.00	400.50

Fund: 5AR102 - Student Center

Org: KRCADM - Student Center-Admin

Org Mgr: Strifolino, 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	P0004005	2	4/3/2003	Theatrix Co	Theatrix Co	582.00	0.00	582.00
711100		Purchase Order	P0004419	1	5/1/2003	Handi - Ramp	Handi - Ramp	779.00	0.00	779.00
711100	KR1011	Purchase Order	P0004735	1	6/18/2003	Art-3 Nc	Art-3 Nc	5,205.00	0.00	5,205.00
711100		Purchase Order	P0004741	2	6/18/2003	Boise Cascade	Boise Cascade	265.68	(165.76)	99.92
711100		Purchase Order	P0004742	1	6/18/2003	Art-3 Nc	Art-3 Nc	4,550.00	0.00	4,550.00
711100		Purchase Order	P0004748	1	6/19/2003	Boise Cascade	Boise Cascade	1,462.55	(780.86)	681.69
Subtotal Account: 711100 - Supplies-General								12,844.23	(946.62)	11,897.61
716000		Purchase Order	P0003040	1	11/14/2002	Merrimack Handling & Equipment	Merrimack Handling & Equipment	2,350.00	0.00	2,350.00
716000		Purchase Order	P0004005	1	4/3/2003	Theatrix Co	Theatrix Co	960.00	0.00	960.00
716000		Purchase Order	P0004606	1	6/1/2003	Munters Corporation	Munters Corporation	3,710.00	0.00	3,710.00
Subtotal Account: 716000 - Maintenance & Repairs-General								7,020.00	0.00	7,020.00
716100		Purchase Order	P0004005	3	4/3/2003	Theatrix Co	Theatrix Co	525.00	0.00	525.00
Subtotal Account: 716100 - Rentals & Leases-General								525.00	0.00	525.00
719010	KR1011	Purchase Order	P0004461	1	5/8/2003	Sodexo	Sodexo	400.00	0.00	400.00
Subtotal Account: 719010 - Business Meals-Campus Wide Events								400.00	0.00	400.00
Subtotal Org: KRCADM								20,789.23	(946.62)	19,842.61
Total Fund: 5AR102								20,789.23	(946.62)	19,842.61

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
710300		Purchase Order	P0004553	1	5/21/2003	Pilgrim Pine Conference Center	Pilgrim Pine Conference Center	800.00	(120.00)	680.00
Subtotal Account: 710300 - Conference Registration Fees								800.00	(120.00)	680.00
715020		Purchase Order	P0004109	1	4/7/2003	John Savoy & Son Inc	John Savoy & Son Inc	4,693.12	0.00	4,693.12
715020		Purchase Order	P0004433	1	5/5/2003	MMS Glass Service	MMS Glass Service	15,792.00	(12,600.00)	3,192.00
715020		Purchase Order	P0004684	1	6/12/2003	Sauder Manufacturing	Sauder Manufacturing	3,560.40	0.00	3,560.40
715020		Purchase Order	P0004685	1	6/12/2003	John Savoy & Son Inc	John Savoy & Son Inc	2,582.75	0.00	2,582.75
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								26,628.27	(12,600.00)	14,028.27
Subtotal Org: KRBRES								27,428.27	(12,720.00)	14,708.27
Total Fund: 5AR200								27,428.27	(12,720.00)	14,708.27

Fund: 5AR217 - Dining

Org: KRBDNG - Dining Services

Org Mgr: Strifolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0004764	1	6/24/2003	Keene Mill End Store Inc	Keene Mill End Store Inc	10,440.00	0.00	10,440.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								10,440.00	0.00	10,440.00
716000		Purchase Order	P0004625	1	6/4/2003	Monadnock Flooring &	Monadnock Flooring &	9,899.00	0.00	9,899.00
Subtotal Account: 716000 - Maintenance & Repairs-General								9,899.00	0.00	9,899.00
Subtotal Org: KRBDNG								20,339.00	0.00	20,339.00
Total Fund: 5AR217								20,339.00	0.00	20,339.00

Fund: 5DE200 - Science Project Fundraising

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P0002396	3	9/17/2002	TDS Printing Inc	TDS Printing Inc	2,374.66	(2,374.66)	0.00
Subtotal Account: 713010 - Printing & Copying-Publications								2,374.66	(2,374.66)	0.00
Subtotal Org: KEDADV								2,374.66	(2,374.66)	0.00
Total Fund: 5DE200								2,374.66	(2,374.66)	0.00

Fund: 5DE202 - Alumni Designated Fund

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713010		Purchase Order	P0002396	2	9/17/2002	TDS Printing Inc	TDS Printing Inc	36,797.27	(25,420.92)	11,376.35
Subtotal Account: 713010 - Printing & Copying-Publications								36,797.27	(25,420.92)	11,376.35
Subtotal Org: KEDAPR								36,797.27	(25,420.92)	11,376.35
Total Fund: 5DE202								36,797.27	(25,420.92)	11,376.35

Fund: 5DE204 - Loan Fees

Org: KFBSFB - Bursar

Org Mgr: Donnelly-Major, Teresa E

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711162		Purchase Order	P0004370	1	4/29/2003	N E Fabrics & Decorating Center	N E Fabrics & Decorating Center	7,800.00	0.00	7,800.00
Subtotal Account: 711162 - Supplies-Office Supplies								7,800.00	0.00	7,800.00
Subtotal Org: KFBSFB								7,800.00	0.00	7,800.00
Total Fund: 5DE204								7,800.00	0.00	7,800.00

Fund: 5DF101 - Faculty Enrichment

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0004711	1	6/16/2003	Amer Express Co	Amer Express Co	558.50	0.00	558.50
710100		Purchase Order	P0004736	1	6/18/2003	Amer Express Co	Amer Express Co	301.00	0.00	301.00
Subtotal Account: 710100 - Out-of-State Travel								859.50	0.00	859.50
Subtotal Org: KFBBUS								859.50	0.00	859.50
Total Fund: 5DF101								859.50	0.00	859.50

Fund: 5DJ101 - NCAA Athletics/Recreation

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0004569	1	5/28/2003	R J Sports	R J Sports	432.00	0.00	432.00
Subtotal Account: 711172 - Program Supplies								432.00	0.00	432.00
Subtotal Org: KJBMBB								432.00	0.00	432.00
Total Fund: 5DJ101								432.00	0.00	432.00

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		General Encumbrance	E0009245	1	6/30/2003	Pool Rental	KSC Athletics	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: KJBMSW								0.00	0.00	0.00
Total Fund: 5DJ105								0.00	0.00	0.00

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0004647	1	6/5/2003	R J Sports	R J Sports	975.00	0.00	975.00
Subtotal Account: 711172 - Program Supplies								975.00	0.00	975.00
Subtotal Org: KJBMBK								975.00	0.00	975.00

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71C100		Purchase Order	P0003517	1	1/28/2003	Union Leader Corp	Union Leader Corp	953.28	(309.60)	643.68
Subtotal Account: 71C100 - Advertising (Non-Employment)								953.28	(309.60)	643.68
Subtotal Org: KJBMSC								953.28	(309.60)	643.68

Fund: 5DJPPD - Keene Sports Camps Prepaid

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711172		Purchase Order	P0004583	1	5/28/2003	Baden Sports, Inc.	Baden Sports, Inc.	532.50	0.00	532.50
711172		Purchase Order	P0004678	1	6/11/2003	GTM Sportswear	GTM Sportswear	802.00	0.00	802.00
Subtotal Account: 711172 - Program Supplies								1,334.50	0.00	1,334.50
Subtotal Org: KJCWBK								1,334.50	0.00	1,334.50
Total Fund: 5DJPPD								3,262.78	(309.60)	2,953.18

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
713000	KR1000	Purchase Order	P0004590	1	5/29/2003	Braden Printing Inc	Braden Printing Inc	1,486.45	0.00	1,486.45
Subtotal Account: 713000 - Printing & Copying-General								1,486.45	0.00	1,486.45
Subtotal Org: KRAVPS								1,486.45	0.00	1,486.45
Total Fund: 5DR101								1,486.45	0.00	1,486.45

Fund: 5DR300 - Orientation

Org: KRCNEW - Orientation

Org Mgr: Strifolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		General Encumbrance	E0009244	1	6/30/2003	Bal of 2003 Orientation Charges	KSC Residential Life	0.00	0.00	0.00
Subtotal Account: 716100 - Rentals & Leases-General								0.00	0.00	0.00
Subtotal Org: KRCNEW								0.00	0.00	0.00
Total Fund: 5DR300								0.00	0.00	0.00

Fund: 5DR302 - KSC Student Activity Council1512

Org: KR DAMN - Amnesty International

Org Mgr: Strifolino, 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	P0004192	1	4/15/2003	Amnesty International of the USA In	Amnesty International of the USA Inc	302.95	0.00	302.95
Subtotal Account: 711100 - Supplies-General								302.95	0.00	302.95
Subtotal Org: KR DAMN								302.95	0.00	302.95

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDCTC - Student Center Advisory Council

Org Mgr: Strifolino, 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	P0004741	1	6/18/2003	Boise Cascade	Boise Cascade	599.99	(374.33)	225.66
Subtotal Account: 711100 - Supplies-General								599.99	(374.33)	225.66
Subtotal Org: KRDCTC								599.99	(374.33)	225.66

Fund: 5DR302 - KSC Student Activity Council1512

Org: KRDPRI - KSC Pride

Org Mgr: Strifolino, 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	P0004304	1	4/23/2003	Gemini Fairfield Screen-Printing	Gemini Fairfield Screen-Printing	492.60	0.00	492.60
Subtotal Account: 713000 - Printing & Copying-General								492.60	0.00	492.60
Subtotal Org: KRDPRI								492.60	0.00	492.60
Total Fund: 5DR302								1,395.54	(374.33)	1,021.21

Fund: 5DS108 - Geographic Alliance

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
711124		Purchase Order	P0004550	1	5/21/2003	Manchester Historic Assoc	Manchester Historic Assoc	1,588.50	0.00	1,588.50
Subtotal Account: 711124 - Supplies-Instructional Supplies								1,588.50	0.00	1,588.50
Subtotal Org: KSHGSC								1,588.50	0.00	1,588.50
Total Fund: 5DS108								1,588.50	0.00	1,588.50

Fund: 5GH107 - Martha S Cogen Mem Film Fund

Org: KHMFM - Film Studies

Org Mgr: Benaquist, Lawrence

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710200		Purchase Order	P0004670	1	6/11/2003	Amer Express Co	Amer Express Co	1,744.37	0.00	1,744.37
710200		Purchase Order	P0004671	1	6/11/2003	Amer Express Co	Amer Express Co	1,027.16	0.00	1,027.16
710200		Purchase Order	P0004674	1	6/11/2003	Amer Express Co	Amer Express Co	1,605.62	0.00	1,605.62
Subtotal Account: 710200 - Foreign Travel								4,377.15	0.00	4,377.15
Subtotal Org: KHMFM								4,377.15	0.00	4,377.15
Total Fund: 5GH107								4,377.15	0.00	4,377.15

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	P0004206	1	4/15/2003	R J Sports	R J Sports	500.00	0.00	500.00
Subtotal Account: 711172 - Program Supplies								500.00	0.00	500.00
Subtotal Org: KJCWSB								500.00	0.00	500.00
Total Fund: 5GJ309								500.00	0.00	500.00

Fund: 5GJ315 - Women's Soccer Gift

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P0004649	1	6/5/2003	Laidlaw Transit Inc	Laidlaw Transit Inc	415.00	0.00	415.00
Subtotal Account: 716100 - Rentals & Leases-General								415.00	0.00	415.00
Subtotal Org: KJCWSC								415.00	0.00	415.00
Total Fund: 5GJ315								415.00	0.00	415.00

Fund: 5GP106 - Child Development Center Gift

Org: KPGCDC - Child Development Center

Org Mgr: Cleveland, Dorothy 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	P0004641	1	6/5/2003	Perfecta Camera	Perfecta Camera	979.99	(896.16)	83.83
Subtotal Account: 711100 - Supplies-General								979.99	(896.16)	83.83
Subtotal Org: KPGCDC								979.99	(896.16)	83.83
Total Fund: 5GP106								979.99	(896.16)	83.83

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
7404P2		Purchase Order	YKRM1010	1	12/29/2001	Hntb Corporation	Hntb Corporation	223,831.30	(223,831.15)	0.15
Subtotal Account: 7404P2 - AE Design Fee								223,831.30	(223,831.15)	0.15
Subtotal Org: KGPBD4								223,831.30	(223,831.15)	0.15
Total Fund: 5NG001								223,831.30	(223,831.15)	0.15

Fund: 5NG002 - KSC Pondsides Resident Project

Org: KGPBD5 - Pondsides 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
7404C1		Purchase Order	P3ZGK181	1	6/27/2003	Engelberth Construction Inc	Engelberth Construction Inc	28,332.00	0.00	28,332.00
Subtotal Account: 7404C1 - Construction- Primary								28,332.00	0.00	28,332.00
Subtotal Org: KGPBD5								28,332.00	0.00	28,332.00
Total Fund: 5NG002								28,332.00	0.00	28,332.00

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Gross, Janet 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	P0004590	2	5/29/2003	Braden Printing Inc	Braden Printing Inc	1,486.45	0.00	1,486.45
Subtotal Account: 713000 - Printing & Copying-General								1,486.45	0.00	1,486.45
Subtotal Org: KAAADM								1,486.45	0.00	1,486.45

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

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	P0004752	1	6/19/2003	Type Master Service	Type Master Service	1,960.00	0.00	1,960.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,960.00	0.00	1,960.00
Subtotal Org: KABECT								1,960.00	0.00	1,960.00

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	KE1023	Purchase Order	P0004122	2	4/8/2003	Queen City Printers Inc	Queen City Printers Inc	1,550.00	0.00	1,550.00
Subtotal Account: 713000 - Printing & Copying-General								1,550.00	0.00	1,550.00
713010	KE1010	Purchase Order	P0002396	1	9/17/2002	TDS Printing Inc	TDS Printing Inc	19,770.29	(15,770.29)	4,000.00
Subtotal Account: 713010 - Printing & Copying-Publications								19,770.29	(15,770.29)	4,000.00
714010	KE1010	Purchase Order	P0002339	1	9/12/2002	Mail Data	Mail Data	3,040.00	(2,169.33)	870.67
Subtotal Account: 714010 - Postage-Off Campus Mail Services								3,040.00	(2,169.33)	870.67
Subtotal Org: KEBCRE								24,360.29	(17,939.62)	6,420.67

Fund: 5U0000 - Keene General Operating

Org: KFAVP1 - VP Finance & Planning-Searches

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
710400		Purchase Order	P0004762	1	6/23/2003	Amer Express Co	Amer Express Co	1,419.00	0.00	1,419.00
Subtotal Account: 710400 - Student or Non-Emp Travel								1,419.00	0.00	1,419.00
Subtotal Org: KFAVP1								1,419.00	0.00	1,419.00

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

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
711100		Purchase Order	P3K00305	1	6/9/2003	Boise Cascade	Boise Cascade	786.20	(267.00)	519.20
Subtotal Account: 711100 - Supplies-General								786.20	(267.00)	519.20
716000		Purchase Order	P0004630	1	6/4/2003	N E Fabrics & Decorating Center	N E Fabrics & Decorating Center	2,029.84	0.00	2,029.84
Subtotal Account: 716000 - Maintenance & Repairs-General								2,029.84	0.00	2,029.84
Subtotal Org: KFBPUR								2,816.04	(267.00)	2,549.04

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Org Mgr: Blodgett, Patricia A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711162		Purchase Order	P0004370	2	4/29/2003	N E Fabrics & Decorating Center	N E Fabrics & Decorating Center	730.00	0.00	730.00
Subtotal Account: 711162 - Supplies-Office Supplies								730.00	0.00	730.00
Subtotal Org: KFBSFF								730.00	0.00	730.00

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Org Mgr: McCardle, Ken

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P0004765	1	6/26/2003	Amer Express Co	Amer Express Co	617.00	0.00	617.00
Subtotal Account: 710100 - Out-of-State Travel								617.00	0.00	617.00
715020		Purchase Order	P0004751	1	6/19/2003	Boise Cascade	Boise Cascade	1,800.55	(59.40)	1,741.15
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,800.55	(59.40)	1,741.15
740015		Purchase Order	P0004578	1	5/28/2003	Dell Marketing L.P.	Dell Marketing L.P.	43,531.99	(43,531.99)	0.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								43,531.99	(43,531.99)	0.00
Subtotal Org: KFCADM								45,949.54	(43,591.39)	2,358.15

Fund: 5U0000 - Keene General Operating

Org: KFDCTS - IT Services and Support

Org Mgr: McCardle, Ken

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0004578	2	5/28/2003	Dell Marketing L.P.	Dell Marketing L.P.	2,252.00	0.00	2,252.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								2,252.00	0.00	2,252.00
Subtotal Org: KFDCTS								2,252.00	0.00	2,252.00

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Bowman, Denvy Allen

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P0004589	1	5/29/2003	Boise Cascade	Boise Cascade	0.00	0.00	0.00
Subtotal Account: 710000 - In-State Travel								0.00	0.00	0.00
715020		Purchase Order	P0004589	2	5/29/2003	Boise Cascade	Boise Cascade	707.20	0.00	707.20
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								707.20	0.00	707.20
Subtotal Org: KHAACA								707.20	0.00	707.20

Fund: 5U0000 - Keene General Operating

Org: KHBART - Art

Org Mgr: Roberts, John 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	P0004688	1	6/12/2003	Light Impressions Corp	Light Impressions Corp	412.30	0.00	412.30
Subtotal Account: 711100 - Supplies-General								412.30	0.00	412.30
711132		Purchase Order	P0004732	1	6/18/2003	Quark Distribution Inc	Quark Distribution Inc	5,559.30	0.00	5,559.30
711132		Purchase Order	P0004733	1	6/18/2003	Apple Computer	Apple Computer	699.75	0.00	699.75
Subtotal Account: 711132 - Supplies-Software Incl Site License								6,259.05	0.00	6,259.05
Subtotal Org: KHBART								6,671.35	0.00	6,671.35

Fund: 5U0000 - Keene General Operating

Org: KHMFM - Film Studies

Org Mgr: Benaquist, Lawrence

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0004702	1	6/13/2003	O'brien's Appliance Sales	O'brien's Appliance Sales	300.00	0.00	300.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								300.00	0.00	300.00
Subtotal Org: KHMFM								300.00	0.00	300.00

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Org Mgr: Roos, Elisabeth T

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0004573	2	5/28/2003	Parsons Audio	Parsons Audio	500.00	0.00	500.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								500.00	0.00	500.00
Subtotal Org: KHNTAD								500.00	0.00	500.00

Fund: 5U0000 - Keene General Operating

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0004573	1	5/28/2003	Parsons Audio	Parsons Audio	3,940.00	0.00	3,940.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								3,940.00	0.00	3,940.00
Subtotal Org: KHQRED								3,940.00	0.00	3,940.00

Fund: 5U0000 - Keene General Operating

Org: KPAAD1 - Professional Studies Div-Searches

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
710400	KE9025	Purchase Order	P0004656	1	6/6/2003	Amer Express Co	Amer Express Co	387.00	0.00	387.00
Subtotal Account: 710400 - Student or Non-Emp Travel								387.00	0.00	387.00
Subtotal Org: KPAAD1								387.00	0.00	387.00

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Org Mgr: Cleveland, Dorothy 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	P0004641	2	6/5/2003	Perfecta Camera	Perfecta Camera	306.01	(279.84)	26.17
Subtotal Account: 711100 - Supplies-General								306.01	(279.84)	26.17
Subtotal Org: KPGCDC								306.01	(279.84)	26.17

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P0004122	1	4/8/2003	Queen City Printers Inc	Queen City Printers Inc	1,939.00	0.00	1,939.00
Subtotal Account: 713000 - Printing & Copying-General								1,939.00	0.00	1,939.00
713010		Purchase Order	P0004757	1	6/20/2003	Ram Printing Service Inc	Ram Printing Service Inc	5,808.00	0.00	5,808.00
713010		Purchase Order	P0004758	1	6/20/2003	Howard Printing Inc	Howard Printing Inc	1,450.00	0.00	1,450.00
713010		Purchase Order	P0004759	1	6/20/2003	Whitman Communications Inc	Whitman Communications Inc	330.00	0.00	330.00
713010		Purchase Order	P0004760	1	6/20/2003	TDS Printing Inc	TDS Printing Inc	24,420.00	0.00	24,420.00
Subtotal Account: 713010 - Printing & Copying-Publications								32,008.00	0.00	32,008.00
Subtotal Org: KRAADM								33,947.00	0.00	33,947.00

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715020		Purchase Order	P0004624	1	6/4/2003	Boise Cascade	Boise Cascade	1,747.50	0.00	1,747.50
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,747.50	0.00	1,747.50
Subtotal Org: KRACNS								1,747.50	0.00	1,747.50

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
715020		Purchase Order	P0004734	1	6/18/2003	Banagan's Cycling Co	Banagan's Cycling Co	1,579.90	0.00	1,579.90
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,579.90	0.00	1,579.90
Subtotal Org: KRASAF								1,579.90	0.00	1,579.90

Fund: 5U0000 - Keene General Operating

Org: KRCNEW - Orientation

Org Mgr: Strifolino, Paul

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P0004753	1	6/19/2003	Party By Design	Party By Design	3,373.00	0.00	3,373.00
Subtotal Account: 716100 - Rentals & Leases-General								3,373.00	0.00	3,373.00
719005		Purchase Order	P0004485	1	5/13/2003	Sodexo	Sodexo	771.75	(446.25)	325.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals								771.75	(446.25)	325.50
Subtotal Org: KRCNEW								4,144.75	(446.25)	3,698.50

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
710100		Purchase Order	P0004750	1	6/19/2003	Amer Express Co	Amer Express Co	679.50	0.00	679.50
Subtotal Account: 710100 - Out-of-State Travel								679.50	0.00	679.50
Subtotal Org: KSAACA								679.50	0.00	679.50
Total Fund: 5U0000								135,883.53	(62,524.10)	73,359.43

Fund: 5U0PPD - Keene General Prepaid Expenses

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
715010		Purchase Order	P0004725	1	6/17/2003	Business Interiors	Business Interiors	4,352.98	0.00	4,352.98
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								4,352.98	0.00	4,352.98
Subtotal Org: KEAPRE								4,352.98	0.00	4,352.98

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710000		Purchase Order	P0004766	1	6/30/2003	Beacon Motel Inc	Beacon Motel Inc	10,000.00	(3,000.00)	7,000.00
Subtotal Account: 710000 - In-State Travel								10,000.00	(3,000.00)	7,000.00
Subtotal Org: KFBBUS								10,000.00	(3,000.00)	7,000.00

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740060		Purchase Order	P0004638	1	6/5/2003	NextiraOne LLC	NextiraOne LLC	104,289.02	0.00	104,289.02
Subtotal Account: 740060 - Cap Equip- Telecom System								104,289.02	0.00	104,289.02
Subtotal Org: KFDTCM								104,289.02	0.00	104,289.02

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710110		Purchase Order	P0004516	1	5/15/2003	Trip Sports Inc	Trip Sports Inc	2,500.00	(1,500.00)	1,000.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel								2,500.00	(1,500.00)	1,000.00
Subtotal Org: KJCWBK								2,500.00	(1,500.00)	1,000.00
Total Fund: 5U0PPD								121,142.00	(4,500.00)	116,642.00

Fund: 5XG049 - Mason Library Phase 2

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3ZGK153	1	3/11/2003	Macmillin Co Inc	Macmillin Co Inc	395,740.28	(320,199.62)	75,540.66
Subtotal Account: 7404C1 - Construction- Primary								395,740.28	(320,199.62)	75,540.66
7404C3		Purchase Order	P3ZGK130	1	12/12/2002	Stone & Berg Inc	Stone & Berg Inc	5,732.29	(5,628.17)	104.12
Subtotal Account: 7404C3 - Secondary Construction								5,732.29	(5,628.17)	104.12
7404C5		Purchase Order	P2ZGK228	1	5/15/2002	Advanced Building Systems Inc	Advanced Building Systems Inc	1,550.00	0.00	1,550.00
7404C5		Purchase Order	P2ZGK273	1	6/14/2002	Covino Environmental Assoc	Covino Environmental Assoc	4,500.00	(3,581.50)	918.50
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								6,050.00	(3,581.50)	2,468.50
7404F1		Purchase Order	P3ZGK132	1	12/16/2002	Spacesaver Storage Systems Inc	Spacesaver Storage Systems Inc	105,755.00	(105,755.00)	0.00
7404F1		Purchase Order	P3ZGK146	1	2/25/2003	KADEE Industries Inc	KADEE Industries Inc	1,732.00	0.00	1,732.00
7404F1		Purchase Order	P3ZGK152	1	3/10/2003	Radio Shack	Radio Shack	387.42	(387.24)	0.18
7404F1		Purchase Order	P3ZGK177	1	6/3/2003	Tucker Library Interiors, LLC	Tucker Library Interiors, LLC	12,320.00	0.00	12,320.00
Subtotal Account: 7404F1 - Furniture and Furnishings								120,194.42	(106,142.24)	14,052.18
7404F3		Purchase Order	P3ZGK128	1	12/12/2002	Great Northern Video Llc	Great Northern Video Llc	18,076.00	(17,776.00)	300.00
Subtotal Account: 7404F3 - Telecommunications Systems								18,076.00	(17,776.00)	300.00
7404P9		Purchase Order	YKRM2O21	1	9/4/2002	John Turner Consulting Inc	John Turner Consulting Inc	5,000.00	(1,920.00)	3,080.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								5,000.00	(1,920.00)	3,080.00
7404S5		Purchase Order	P2ZGK262	1	5/21/2002	Page Street Storage	Page Street Storage	1,076.00	(896.00)	180.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								1,076.00	(896.00)	180.00
Subtotal Org: KGAUNX								551,868.99	(456,143.53)	95,725.46
Total Fund: 5XG049								551,868.99	(456,143.53)	95,725.46

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
740060		Purchase Order	P0004638	2	6/5/2003	NextiraOne LLC	NextiraOne LLC	12,382.48	0.00	12,382.48
Subtotal Account: 740060 - Cap Equip- Telecom System								12,382.48	0.00	12,382.48
7404C5		Purchase Order	P3ZGK156	1	4/10/2003	Clean Harbor Environ Services	Clean Harbor Environ Services	12,001.00	(6,578.36)	5,422.64
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								12,001.00	(6,578.36)	5,422.64
7404P2		Purchase Order	P3ZGK264	1	12/12/2002	Banwell Architects Inc	Banwell Architects Inc	1,260,283.11	(858,262.09)	402,021.02
Subtotal Account: 7404P2 - AE Design Fee								1,260,283.11	(858,262.09)	402,021.02
7404P6		Purchase Order	P3ZGK159	1	4/17/2003	Scott Lawson Cih	Scott Lawson Cih	12,410.00	(7,480.00)	4,930.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service								12,410.00	(7,480.00)	4,930.00
7404P9		Purchase Order	P3ZGK173	1	6/2/2003	John Turner Consulting Inc	John Turner Consulting Inc	15,000.00	(2,585.00)	12,415.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								15,000.00	(2,585.00)	12,415.00
7404S5		Purchase Order	P3ZGK126	1	12/10/2002	WW Grainger Inc	WW Grainger Inc	18,400.93	(18,116.00)	284.93
7404S5		Purchase Order	P3ZGK139	1	2/13/2003	Village Painters	Village Painters	27,000.00	(27,000.00)	(0.00)
7404S5		Purchase Order	P3ZGK140	1	2/13/2003	Ced/consolidated Elec Dist	Ced/consolidated Elec Dist	6,500.00	(6,469.15)	30.85
7404S5		Purchase Order	P3ZGK141	1	2/13/2003	All Points Systems Inc	All Points Systems Inc	3,000.00	(2,250.00)	750.00
7404S5		Purchase Order	P3ZGK142	1	2/13/2003	Surry Mountain Masonry	Surry Mountain Masonry	7,500.00	0.00	7,500.00
7404S5		Purchase Order	P3ZGK143	1	2/13/2003	O'brien's Appliance Sales	O'brien's Appliance Sales	4,000.00	(3,963.00)	37.00
7404S5		Purchase Order	P3ZGK154	1	4/1/2003	Rigaku/msc Inc	Rigaku/msc Inc	8,500.00	(3,387.80)	5,112.20
7404S5		Purchase Order	P3ZGK157	1	4/17/2003	Thermo Finnigan LLC	Thermo Finnigan LLC	13,900.00	0.00	13,900.00
7404S5		Purchase Order	P3ZGK158	1	4/17/2003	Denver Box Co	Denver Box Co	459.00	0.00	459.00
7404S5		Purchase Order	P3ZGK166	1	5/9/2003	Abc Relocation Services	Abc Relocation Services	90,450.00	(47,021.00)	43,429.00
7404S5		Purchase Order	P3ZGK168	1	5/14/2003	Jeol Usa Inc	Jeol Usa Inc	6,095.00	0.00	6,095.00
7404S5		Purchase Order	P3ZGK172	1	5/20/2003	Schiavi Leasing Corporation	Schiavi Leasing Corporation	149,015.00	(9,471.00)	139,544.00
7404S5		Purchase Order	P3ZGK174	1	6/2/2003	City Of Keene	City Of Keene	45,360.00	(5,040.00)	40,320.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								380,179.93	(122,717.95)	257,461.98
Subtotal Org: KGAUNX								1,692,256.52	(997,623.40)	694,633.12
Total Fund: 5XG050								1,692,256.52	(997,623.40)	694,633.12

Fund: 5XT003 - Inst Equipment

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	P0003322	1	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	11,167.51	(8,267.50)	2,900.01
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								11,167.51	(8,267.50)	2,900.01
715025		Purchase Order	P0003322	2	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	78,899.94	(78,899.94)	0.00
715025		Purchase Order	P0003889	1	3/12/2003	Adtech Systems Inc	Adtech Systems Inc	2,928.14	(2,908.14)	20.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								81,828.08	(81,808.08)	20.00
740015		Purchase Order	P0003322	3	12/19/2002	Adtech Systems Inc	Adtech Systems Inc	6,098.05	(6,098.00)	0.05
Subtotal Account: 740015 - Cap Equipment-Computer Hardware								6,098.05	(6,098.00)	0.05
Subtotal Org: KTARNR								99,093.64	(96,173.58)	2,920.06
Total Fund: 5XT003								99,093.64	(96,173.58)	2,920.06

Fund: 5XT010 - Arts & Humanities Projects

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
713000		Purchase Order	P3K00282	1	4/24/2003	UPS Store	UPS Store - Keene, NH	139.30	0.00	139.30
Subtotal Account: 713000 - Printing & Copying-General								139.30	0.00	139.30
715020		Purchase Order	P0004677	1	6/11/2003	Boise Cascade	Boise Cascade	687.05	(259.35)	427.70
715020		Purchase Order	P0004702	2	6/13/2003	O'brien's Appliance Sales	O'brien's Appliance Sales	358.00	0.00	358.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000								1,045.05	(259.35)	785.70
Subtotal Org: KTARNR								1,184.35	(259.35)	925.00
Total Fund: 5XT010								1,184.35	(259.35)	925.00

Fund: 5XT011 - Sciences Projects

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P0004484	1	5/13/2003	America's Gardening Resource	America's Gardening Resource	6,148.25	0.00	6,148.25
Subtotal Account: 740000 - Cap Equipment								6,148.25	0.00	6,148.25
Subtotal Org: KTARNR								6,148.25	0.00	6,148.25
Total Fund: 5XT011								6,148.25	0.00	6,148.25

Fund: 5XT059 - Heating Plant Upgrade

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0003681	1	2/12/2003	Engelberth Construction Inc	Engelberth Construction Inc	135,000.00	(130,721.00)	4,279.00
716000		Purchase Order	P0004320	1	4/24/2003	Keene Door Inc	Keene Door Inc	850.00	0.00	850.00
Subtotal Account: 716000 - Maintenance & Repairs-General								135,850.00	(130,721.00)	5,129.00
Subtotal Org: KTARNR								135,850.00	(130,721.00)	5,129.00
Total Fund: 5XT059								135,850.00	(130,721.00)	5,129.00

Fund: 5XT062 - Adams Tech/Butterfield Classro

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715025		Purchase Order	P0004705	1	6/16/2003	Technical Educ Solutions Llc	Technical Educ Solutions Llc	3,025.00	0.00	3,025.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000								3,025.00	0.00	3,025.00
Subtotal Org: KTARNR								3,025.00	0.00	3,025.00
Total Fund: 5XT062								3,025.00	0.00	3,025.00

Fund: 5XT077 - KSC Data Network Upgrade

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P0004578	3	5/28/2003	Dell Marketing L.P.	Dell Marketing L.P.	10,000.01	0.00	10,000.01
Subtotal Account: 717200 - Other Professional Services-General								10,000.01	0.00	10,000.01
Subtotal Org: KTARNR								10,000.01	0.00	10,000.01
Total Fund: 5XT077								10,000.01	0.00	10,000.01

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
716100		Purchase Order	P00O1744	1	4/9/2003	Page Street Storage	Page Street Storage	2,497.62	(1,240.00)	1,257.62
Subtotal Account: 716100 - Rentals & Leases-General								2,497.62	(1,240.00)	1,257.62
Subtotal Org: KTARNR								2,497.62	(1,240.00)	1,257.62
Total Fund: 5XT078								2,497.62	(1,240.00)	1,257.62

Fund: 5XT079 - RLO Small Projects FY02

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P0003680	1	2/12/2003	Cable Connection of VT	Cable Connection of VT	0.00	0.00	0.00
716000		Purchase Order	P0004526	1	5/19/2003	Village Painters	Village Painters	1,464.85	0.00	1,464.85
Subtotal Account: 716000 - Maintenance & Repairs-General								1,464.85	0.00	1,464.85
Subtotal Org: KTARNR								1,464.85	0.00	1,464.85
Total Fund: 5XT079								1,464.85	0.00	1,464.85

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	P0004015	1	4/1/2003	Northeast Door Corp	Northeast Door Corp	3,000.00	(2,737.80)	262.20
716000		Purchase Order	P0004520	1	5/19/2003	Advanced Building Systems Inc	Advanced Building Systems Inc	8,050.00	(7,500.00)	550.00
Subtotal Account: 716000 - Maintenance & Repairs-General								11,050.00	(10,237.80)	812.20
Subtotal Org: KTARNR								11,050.00	(10,237.80)	812.20
Total Fund: 5XT085								11,050.00	(10,237.80)	812.20

Fund: 5XT086 - RLO 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	P0004282	1	4/22/2003	Village Painters	Village Painters	15,742.50	(10,956.11)	4,786.39
716000		Purchase Order	P0004447	1	5/7/2003	B&L Tile Inc	B&L Tile Inc	8,071.44	(1,371.44)	6,700.00
716000		Purchase Order	P0004448	1	5/7/2003	MMS Glass Service	MMS Glass Service	13,050.00	(9,450.00)	3,600.00
716000		Purchase Order	P0004524	1	5/19/2003	Village Painters	Village Painters	15,742.50	(15,064.80)	677.70
716000		Purchase Order	P0004525	1	5/19/2003	Village Painters	Village Painters	15,742.50	(6,820.00)	8,922.50
716000		Purchase Order	P0004576	1	5/28/2003	Millwork Masters Ltd	Millwork Masters Ltd	52,052.21	(50,714.84)	1,337.37
716000		Purchase Order	P0004663	1	6/10/2003	Village Painters	Village Painters	704.95	0.00	704.95
716000		Purchase Order	P0004664	1	6/10/2003	Village Painters	Village Painters	5,919.80	(3,040.00)	2,879.80
716000		Purchase Order	P0004743	1	6/19/2003	Fowler's Concrete Construction	Fowler's Concrete Construction	11,900.00	0.00	11,900.00
716000		Purchase Order	P0004744	1	6/19/2003	All Points Systems Inc	All Points Systems Inc	4,510.00	0.00	4,510.00
716000		Purchase Order	P0004755	1	6/19/2003	Village Painters	Village Painters	7,734.65	0.00	7,734.65
Subtotal Account: 716000 - Maintenance & Repairs-General								151,170.55	(97,417.19)	53,753.36
Subtotal Org: KTARNR								151,170.55	(97,417.19)	53,753.36
Total Fund: 5XT086								151,170.55	(97,417.19)	53,753.36

Fund: 5XT089 - Math Building

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	P3ZGK155	1	4/8/2003	Gilbane Building Co	Gilbane Building Co	900,000.00	(138,115.00)	761,885.00
Subtotal Account: 7404C1 - Construction- Primary								900,000.00	(138,115.00)	761,885.00
7404P2		Purchase Order	P3ZGK150	1	3/5/2003	Banwell Architects Inc	Banwell Architects Inc	85,000.00	(72,250.00)	12,750.00
Subtotal Account: 7404P2 - AE Design Fee								85,000.00	(72,250.00)	12,750.00
Subtotal Org: KTARNR								985,000.00	(210,365.00)	774,635.00
Total Fund: 5XT089								985,000.00	(210,365.00)	774,635.00

Fund: 64B005 - Mindflight 98

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710400		Purchase Order	P3PPS012	1	5/7/2003	Robertson Transit Corporation	Robertson Transit Corporation	200.00	0.00	200.00
Subtotal Account: 710400 - Student or Non-Emp Travel								200.00	0.00	200.00
Subtotal Org: PAPSMJ								200.00	0.00	200.00
Total Fund: 64B005								200.00	0.00	200.00

Fund: 64B023 - Ski NH MA zip survey 2003

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PGT088	1	4/18/2003	Northmark Group	Northmark Group	5,700.00	(4,865.69)	834.31
Subtotal Account: 717200 - Other Professional Services-General								5,700.00	(4,865.69)	834.31
Subtotal Org: PASSOM								5,700.00	(4,865.69)	834.31
Total Fund: 64B023								5,700.00	(4,865.69)	834.31

Fund: 64B025 - NH Snowmobile Assoc Economic Impt

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PGT094	1	5/16/2003	Northmark Group	Northmark Group	2,400.00	(1,867.02)	532.98
Subtotal Account: 717200 - Other Professional Services-General								2,400.00	(1,867.02)	532.98
Subtotal Org: PASSOM								2,400.00	(1,867.02)	532.98
Total Fund: 64B025								2,400.00	(1,867.02)	532.98

Fund: 64G008 - Social Work Internship FY03-04

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
710100		Purchase Order	P3PSWT08	1	6/26/2003	Moniz, Cynthia D.	Moniz, Cynthia D	1,500.00	0.00	1,500.00
Subtotal Account: 710100 - Out-of-State Travel								1,500.00	0.00	1,500.00
Subtotal Org: PASSMC								1,500.00	0.00	1,500.00
Total Fund: 64G008								1,500.00	0.00	1,500.00

Fund: 64N052 - National Writers Project YrII

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Petersen, Meg 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	P3PGT123	1	6/27/2003	Gleason, Kaileen Marie.	Gleason, Kaileen Marie	250.00	0.00	250.00
Subtotal Account: 717200 - Other Professional Services-General								250.00	0.00	250.00
Subtotal Org: PAENPM								250.00	0.00	250.00
Total Fund: 64N052								250.00	0.00	250.00

Fund: 64U015 - Airmap FY03

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3PGT119	1	6/16/2003	Warren Knight Instrument Co	Warren Knight Instrument Co	9,973.65	0.00	9,973.65
Subtotal Account: 740000 - Cap Equipment								9,973.65	0.00	9,973.65
Subtotal Org: PANSKJ								9,973.65	0.00	9,973.65
Total Fund: 64U015								9,973.65	0.00	9,973.65

Fund: 65P000 - Program Income/Math Dept

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711000		Purchase Order	P3PMAB11	1	9/3/2002	Monadnock Mtn. Spring Water	Monadnock Mtn. Spring Water	1,194.00	(459.00)	735.00
Subtotal Account: 711000 - Purchasing Cards								1,194.00	(459.00)	735.00
Subtotal Org: PAMAER								1,194.00	(459.00)	735.00
Total Fund: 65P000								1,194.00	(459.00)	735.00

Fund: 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
717200		Purchase Order	P3PPG053	1	6/20/2003	Polychronopoulos, Zoe C.	Polychronopoulos, Zoe C	1,500.00	0.00	1,500.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	0.00	1,500.00
Subtotal Org: PAMAER								1,500.00	0.00	1,500.00
Total Fund: 65P001								1,500.00	0.00	1,500.00

Fund: 6AS210 - Residential Life

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716027		Requisition	R4PREB01	1	6/23/2003	Gail Stone	Irving Oil Corporation	300.00	0.00	300.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil								300.00	0.00	300.00
716115		Requisition	R3PREB03	1	6/25/2003	Gail Stone	Pemi Valley Laundry	500.00	0.00	500.00
Subtotal Account: 716115 - Rentals-Linen								500.00	0.00	500.00
717105		Requisition	R4PREB02	1	6/23/2003	Gail Stone	Bank Of New Hampshire	100.00	0.00	100.00
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees								100.00	0.00	100.00
Subtotal Org: PSRES1								900.00	0.00	900.00
Total Fund: 6AS210								900.00	0.00	900.00

Fund: 6AS215 - Dining Services

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Requisition	R4PDIB01	1	6/25/2003	Gail Stone	Hillyard Inc	2,000.00	0.00	2,000.00
716000		Requisition	R4PDIB03	1	6/25/2003	Gail Stone	Cdc Comm Kitchen Equip Serv	5,000.00	0.00	5,000.00
716000		Purchase Order	P3PDIB36	1	5/8/2003	White Mtn Refrigeration Svc & Repai	White Mtn Refrigeration Svc & Repair	2,000.00	0.00	2,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General								9,000.00	0.00	9,000.00
740000		Purchase Order	P3PDI035	1	5/1/2003	Belson Manufacturing Co Inc	Belson Manufacturing Co Inc	4,266.19	0.00	4,266.19
Subtotal Account: 740000 - Cap Equipment								4,266.19	0.00	4,266.19
Subtotal Org: PSDINE								13,266.19	0.00	13,266.19
Total Fund: 6AS215								13,266.19	0.00	13,266.19

Fund: 6AS220 - Hartman Union Building

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
711100		Purchase Order	P3PHU061	1	6/9/2003	Full Compass Systems Ltd	Full Compass Systems Ltd	4,342.93	(3,980.16)	362.77
Subtotal Account: 711100 - Supplies-General								4,342.93	(3,980.16)	362.77
716000	PSHUB	Purchase Order	P3PHU028	1	1/23/2003	Ernie's Refrigeration Company	Ernie's Refrigeration Company	314.50	0.00	314.50
Subtotal Account: 716000 - Maintenance & Repairs-General								314.50	0.00	314.50
Subtotal Org: PSHUB1								4,657.43	(3,980.16)	677.27

Fund: 6AS220 - Hartman Union Building

Org: PSHUOR - Hartman Union Orientation

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716115		General Encumbrance	E3PFX475	1	6/30/2003	June Orientation Linen Svcs.		0.00	0.00	0.00
Subtotal Account: 716115 - Rentals-Linen								0.00	0.00	0.00
Subtotal Org: PSHUOR								0.00	0.00	0.00

Fund: 6AS220 - Hartman Union Building

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716100		Purchase Order	P3PHN011	1	5/22/2003	Handy House Inc	Handy House Inc	630.00	0.00	630.00
Subtotal Account: 716100 - Rentals & Leases-General								630.00	0.00	630.00
Subtotal Org: PSHUVC								630.00	0.00	630.00
Total Fund: 6AS220								5,287.43	(3,980.16)	1,307.27

Fund: 6DT120 - PSC Student Activites Accounting

Org: PTCLOK - The Clock

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
715035		Purchase Order	P3PSA100	1	6/20/2003	Journey Education Marketing	Journey Education Marketing	2,001.84	0.00	2,001.84
Subtotal Account: 715035 - Non-Cap Equip-Computer Software								2,001.84	0.00	2,001.84
Subtotal Org: PTCLOK								2,001.84	0.00	2,001.84
Total Fund: 6DT120								2,001.84	0.00	2,001.84

Fund: 6NG003 - PSC Residential Life Project

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C2		Purchase Order	P3ZGP176	1	6/9/2003	Lefebvre Construction	Lefebvre Construction	66,232.00	(50,400.00)	15,832.00
7404C2		Purchase Order	P3ZPB171	1	5/20/2003	Interstate Electr Serv Corp	Interstate Electr Serv Corp	7,100.00	0.00	7,100.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud								73,332.00	(50,400.00)	22,932.00
Subtotal Org: PGBD06								73,332.00	(50,400.00)	22,932.00
Total Fund: 6NG003								73,332.00	(50,400.00)	22,932.00

Fund: 6NG004 - PSC Dining Hall Project

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle, William R

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404C1		Purchase Order	YPAS1O15	2	8/22/2002	North Branch Construction Inc	North Branch Construction Inc	431,177.14	(423,220.50)	7,956.64
Subtotal Account: 7404C1 - Construction- Primary								431,177.14	(423,220.50)	7,956.64
7404C8		Purchase Order	P3ZPB169	1	5/20/2003	Millican Nurseries	Millican Nurseries	1,425.25	(1,425.25)	0.00
Subtotal Account: 7404C8 - Landscaping								1,425.25	(1,425.25)	0.00
Subtotal Org: PGBD07								432,602.39	(424,645.75)	7,956.64
Total Fund: 6NG004								432,602.39	(424,645.75)	7,956.64

Fund: 6U0000 - PSC Educational & General

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara 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	P3PHP049	1	6/13/2003	Northeast Audio-visual Inc	Northeast Audio-visual Inc	3,068.95	0.00	3,068.95
Subtotal Account: 715000 - Non-Cap Equip-General								3,068.95	0.00	3,068.95
Subtotal Org: PAHPER								3,068.95	0.00	3,068.95
Total Fund: 6U0000								3,068.95	0.00	3,068.95

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P3PCQ002	1	6/2/2003	Boise Cascade	Boise Cascade	1,043.90	0.00	1,043.90
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								1,043.90	0.00	1,043.90
Subtotal Org: PAAAF1								1,043.90	0.00	1,043.90

Fund: 6U0PPD - PSC General Prepaid Expenses

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
713000		Purchase Order	P3PMC115	1	5/30/2003	Coe Design	Coe Design	7,160.00	0.00	7,160.00
Subtotal Account: 713000 - Printing & Copying-General								7,160.00	0.00	7,160.00
71C000		Purchase Order	P3PMC104	1	5/1/2003	The Master Teacher	The Master Teacher	398.20	0.00	398.20
Subtotal Account: 71C000 - Awards to Non-Employee-Students								398.20	0.00	398.20
Subtotal Org: PAADGS								7,558.20	0.00	7,558.20

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000	PAHPEX	Purchase Order	P3PHP041	1	6/11/2003	Innovative Sports Training Inc	Innovative Sports Training Inc	58,145.00	(29,072.50)	29,072.50
Subtotal Account: 740000 - Cap Equipment								58,145.00	(29,072.50)	29,072.50
Subtotal Org: PAHPER								58,145.00	(29,072.50)	29,072.50

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, 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	P3PBO125	1	6/25/2003	M-f Athletic Company Inc	M-f Athletic Company Inc	3,879.00	0.00	3,879.00
Subtotal Account: 711100 - Supplies-General								3,879.00	0.00	3,879.00
715000		Purchase Order	P3PBO126	2	6/25/2003	Samson Equipment, Inc.	Samson Equipment, Inc.	4,500.00	0.00	4,500.00
Subtotal Account: 715000 - Non-Cap Equip-General								4,500.00	0.00	4,500.00
740000		Purchase Order	P3PBO126	1	6/25/2003	Samson Equipment, Inc.	Samson Equipment, Inc.	16,695.00	0.00	16,695.00
Subtotal Account: 740000 - Cap Equipment								16,695.00	0.00	16,695.00
Subtotal Org: PBPEDC								25,074.00	0.00	25,074.00

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
71B052		Purchase Order	P3PAL096	1	5/30/2003	Paul's Catering Service	Paul's Catering Service	1,140.00	(1,140.00)	0.00
Subtotal Account: 71B052 - Items Resale-Food								1,140.00	(1,140.00)	0.00
Subtotal Org: PCADAL								1,140.00	(1,140.00)	0.00

Fund: 6U0PPD - PSC General Prepaid Expenses

Org: PHATAD - Athletics Admin

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	P3PTX015	1	6/20/2003	Canterbury Woods Country Club	Canterbury Woods Country Club	1,000.00	(500.00)	500.00
Subtotal Account: 71B000 - Items Resale								1,000.00	(500.00)	500.00
Subtotal Org: PHATAD								1,000.00	(500.00)	500.00
Total Fund: 6U0PPD								93,961.10	(30,712.50)	63,248.60

Fund: 6XB004 - PSC Security Vehicle

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	1	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	1,006.81	(1,006.81)	0.00
Subtotal Account: 7404P2 - AE Design Fee								1,006.81	(1,006.81)	0.00
7404P4		Purchase Order	PASBRDG2	2	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	74.28	(74.28)	0.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								74.28	(74.28)	0.00
Subtotal Org: PBPP01								1,081.09	(1,081.09)	0.00
Total Fund: 6XB004								1,081.09	(1,081.09)	0.00

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	5,610.92	(5,610.92)	0.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								5,610.92	(5,610.92)	0.00
Subtotal Org: PBPP01								5,610.92	(5,610.92)	0.00
Total Fund: 6XB013								5,610.92	(5,610.92)	0.00

Fund: 6XB043 - Fire Alarm Upgrade

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716018		Purchase Order	P3PXE002	1	6/3/2003	Hampshire Fire Protection Co	Hampshire Fire Protection Co	3,400.00	0.00	3,400.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements								3,400.00	0.00	3,400.00
Subtotal Org: PBPP01								3,400.00	0.00	3,400.00
Total Fund: 6XB043								3,400.00	0.00	3,400.00

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
7404C1		Purchase Order	P3ZBP101	1	7/18/2002	Harvey Construction	Harvey Construction	13,293,139.87	(11,597,280.40)	1,695,859.47
Subtotal Account: 7404C1 - Construction- Primary								13,293,139.87	(11,597,280.40)	1,695,859.47
7404C5		Purchase Order	P2ZBP241	1	4/10/2002	Superior Special Services Inc	Onyx Special Services Inc	2,440.36	(2,019.21)	421.15
7404C5		Purchase Order	P2ZBP250	1	5/1/2002	Clean Harbor Environ Services	Clean Harbor Environ Services	8,495.92	(7,026.35)	1,469.57
7404C5		Purchase Order	P2ZBP254	1	5/8/2002	D. L. King & Associates	D. L. King & Associates	189,387.40	(185,499.40)	3,888.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								200,323.68	(194,544.96)	5,778.72
7404C8		Purchase Order	P3ZBP178	1	6/5/2003	Millican Nurseries	Millican Nurseries	13,990.25	0.00	13,990.25
7404C8		Purchase Order	P3ZBP179	1	6/10/2003	Ireland, Mike	Ireland, Mike	1,560.00	0.00	1,560.00
7404C8		Purchase Order	P3ZBP180	1	6/12/2003	Van Engelen Inc	Van Engelen Inc	307.75	0.00	307.75
Subtotal Account: 7404C8 - Landscaping								15,858.00	0.00	15,858.00
7404F1		Purchase Order	P3ZBP101	2	7/18/2002	Harvey Construction	Harvey Construction	444,207.00	(27,699.09)	416,507.91
7404F1		Purchase Order	P3ZBP174	1	6/3/2003	Central Paper Products Co	Central Paper Products Co	1,111.08	(1,111.08)	0.00
Subtotal Account: 7404F1 - Furniture and Furnishings								445,318.08	(28,810.17)	416,507.91
7404F3		Purchase Order	P3ZBP162	1	5/1/2003	Comtrad Cable Express	Comtrad Cable Express	8,722.90	(8,722.90)	0.00
7404F3		Purchase Order	P3ZBP163	1	5/1/2003	Anixter	Anixter	3,164.01	(1,094.16)	2,069.85
7404F3		Purchase Order	P3ZPB165	1	5/1/2003	Adaptive Communications	Adaptive Communications	57,155.00	(57,155.00)	0.00
Subtotal Account: 7404F3 - Telecommunications Systems								69,041.91	(66,972.06)	2,069.85
7404P2		Purchase Order	P3ZBP151	1	3/4/2003	Banwell Architects Inc	Banwell Architects Inc	82,482.22	(64,121.09)	18,361.13
Subtotal Account: 7404P2 - AE Design Fee								82,482.22	(64,121.09)	18,361.13
7404P9		Purchase Order	YPAS2O19	1	9/4/2002	John Turner Consulting Inc	John Turner Consulting Inc	19,253.00	(5,001.00)	14,252.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing								19,253.00	(5,001.00)	14,252.00
7404S5		Purchase Order	P2ZBP242	1	4/11/2002	Charles A. Gove, Inc.	Charles A. Gove, Inc.	2,249.36	(2,243.92)	5.44
7404S5		Purchase Order	P3ZBP101	3	7/18/2002	Harvey Construction	Harvey Construction	55,491.13	(3,460.51)	52,030.62
7404S5		Purchase Order	P3ZBP230	1	1/22/2003	Rj Crowley Moving & Storage	Rj Crowley Moving & Storage	52,208.00	(20,251.50)	31,956.50
7404S5		Purchase Order	P3ZGP235	1	1/15/2003	Schiavi Leasing Corporation	Schiavi Leasing Corporation	66,297.00	(47,355.00)	18,942.00
Subtotal Account: 7404S5 - Project Related Moving & Storage								176,245.49	(73,310.93)	102,934.56
Subtotal Org: PBPP01								14,301,662.25	(12,030,040.61)	2,271,621.64
Total Fund: 6XB051								14,301,662.25	(12,030,040.61)	2,271,621.64

Fund: 6XB052 - Holderness Bridge Project

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	PASBRDG2	3	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	8,133.24	(3,498.71)	4,634.53
Subtotal Account: 7404P2 - AE Design Fee								8,133.24	(3,498.71)	4,634.53
7404P4		Purchase Order	PASBRDG2	4	12/29/2001	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	675.72	(206.68)	469.04
Subtotal Account: 7404P4 - AE Reimbursable Costs								675.72	(206.68)	469.04
Subtotal Org: PBPP01								8,808.96	(3,705.39)	5,103.57
Total Fund: 6XB052								8,808.96	(3,705.39)	5,103.57

Fund: 6XB073 - Major Repairs

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716015		Purchase Order	P3PXH045	1	4/25/2003	Blodgett Supply Co Inc	Blodgett Supply Co Inc	522.99	0.00	522.99
716015		Purchase Order	P3PXH049	1	5/12/2003	Fred Fuller Oil Co., Inc.	Fred Fuller Oil Co., Inc.	1,985.00	0.00	1,985.00
716015		Purchase Order	P3PXH050	1	5/21/2003	Pump Systems, Inc	Pump Systems, Inc	3,019.77	0.00	3,019.77
Subtotal Account: 716015 - Maint & Repairs-Plumbing								5,527.76	0.00	5,527.76
716054		Purchase Order	P3PXH038	1	3/19/2003	Pump Systems, Inc	Pump Systems, Inc	3,588.00	0.00	3,588.00
716054		Purchase Order	P3PXH039	1	4/22/2003	Pump Systems, Inc	Pump Systems, Inc	2,345.00	0.00	2,345.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								5,933.00	0.00	5,933.00
716100		Purchase Order	P3PXH012	1	9/25/2002	Tilton Trailer Rental Corp	Tilton Trailer Rental Corp	1,288.50	(1,193.50)	95.00
Subtotal Account: 716100 - Rentals & Leases-General								1,288.50	(1,193.50)	95.00
717200		Purchase Order	P3PXH047	1	4/30/2003	Combustion Services Corp	Combustion Services Corp	3,873.00	0.00	3,873.00
717200		Purchase Order	P3PXH052	1	6/4/2003	Huston, Robert D.	Huston, Robert D	3,200.00	0.00	3,200.00
717200		Purchase Order	P3PXH056	1	6/2/2003	The Syvertsen Corp	The Syvertsen Corp	10,600.00	(4,600.00)	6,000.00
717200		Purchase Order	P3PXH059	1	6/13/2003	Dave Walton's Interior Demo	Dave Walton's Interior Demo	350.00	0.00	350.00
717200		Purchase Order	P3PXH060	1	6/23/2003	Binette, John S.	Binette, John S	2,000.00	0.00	2,000.00
717200		Purchase Order	P3PXQ013	1	6/25/2003	Binette, John S.	Binette, John S	2,300.00	0.00	2,300.00
Subtotal Account: 717200 - Other Professional Services-General								22,323.00	(4,600.00)	17,723.00
Subtotal Org: PBPP01								35,072.26	(5,793.50)	29,278.76
Total Fund: 6XB073								35,072.26	(5,793.50)	29,278.76

Fund: 6XB079 - Project Planning

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PYI002	1	5/15/2003	Banwell Architects Inc	Banwell Architects Inc	1,500.00	0.00	1,500.00
Subtotal Account: 717200 - Other Professional Services-General								1,500.00	0.00	1,500.00
Subtotal Org: PBPP01								1,500.00	0.00	1,500.00
Total Fund: 6XB079								1,500.00	0.00	1,500.00

Fund: 6XB081 - Armory Road Parking

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
717220		Purchase Order	P3PZI002	2	5/1/2003	Gmi Asphalt Corp	Gmi Asphalt Corp	27,816.97	(22,171.00)	5,645.97
Subtotal Account: 717220 - Oth Prof Ser-Site Work								27,816.97	(22,171.00)	5,645.97
Subtotal Org: PBPP01								27,816.97	(22,171.00)	5,645.97
Total Fund: 6XB081								27,816.97	(22,171.00)	5,645.97

Fund: 6XB086 - Campus Workstations

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	P3PYF008	1	5/29/2003	Mt Carr Building Products Llc	Mt Carr Building Products Llc	1,588.80	0.00	1,588.80
Subtotal Account: 716003 - Maint & Repairs-Carpentry								1,588.80	0.00	1,588.80
Subtotal Org: PBPP01								1,588.80	0.00	1,588.80
Total Fund: 6XB086								1,588.80	0.00	1,588.80

Fund: 6XB089 - Campus Landscape

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PXQ011	1	6/16/2003	Carpenter, Robert B.	Carpenter, Robert B	600.00	0.00	600.00
717200		Purchase Order	P3PXQ013	2	6/25/2003	Binette, John S.	Binette, John S	250.00	0.00	250.00
Subtotal Account: 717200 - Other Professional Services-General								850.00	0.00	850.00
Subtotal Org: PBPP01								850.00	0.00	850.00
Total Fund: 6XB089								850.00	0.00	850.00

Fund: 6XB090 - PSC Athletic Fields

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	P3PXQ012	1	6/25/2003	Ashland Lumber Co Inc	Ashland Lumber Co Inc	439.10	0.00	439.10
Subtotal Account: 716003 - Maint & Repairs-Carpentry								439.10	0.00	439.10
717200		Purchase Order	P3PXR018	1	6/11/2003	Vermont Tennis Ct Surfacing	Vermont Tennis Ct Surfacing	3,300.00	0.00	3,300.00
Subtotal Account: 717200 - Other Professional Services-General								3,300.00	0.00	3,300.00
Subtotal Org: PBPP01								3,739.10	0.00	3,739.10
Total Fund: 6XB090								3,739.10	0.00	3,739.10

Fund: 6XB091 - Safety / Environmental

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PX0017	1	6/9/2003	Tri-State Environmental	Tri-State Environmental	4,475.00	0.00	4,475.00
Subtotal Account: 717200 - Other Professional Services-General								4,475.00	0.00	4,475.00
780Z60		Purchase Order	P3PX0019	1	6/13/2003	Town Of Plymouth	Town Of Plymouth	20.00	0.00	20.00
Subtotal Account: 780Z60 - Other Utilities-Recycling								20.00	0.00	20.00
Subtotal Org: PBPP01								4,495.00	0.00	4,495.00
Total Fund: 6XB091								4,495.00	0.00	4,495.00

Fund: 6XB093 - Annual Computer Upgrade

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740000		Purchase Order	P3PZF001	1	6/16/2003	Scott Machine Dev Corp	Scott Machine Dev Corp	4,074.25	0.00	4,074.25
Subtotal Account: 740000 - Cap Equipment								4,074.25	0.00	4,074.25
Subtotal Org: PBPP01								4,074.25	0.00	4,074.25
Total Fund: 6XB093								4,074.25	0.00	4,074.25

Fund: 6XB098 - FSB - Parking Extension

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
717220		Purchase Order	P3PZI002	1	5/1/2003	Gmi Asphalt Corp	Gmi Asphalt Corp	39,383.03	(35,519.00)	3,864.03
Subtotal Account: 717220 - Oth Prof Ser-Site Work								39,383.03	(35,519.00)	3,864.03
7404P2		Purchase Order	P3PZI001	1	10/30/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	7,920.00	(6,384.60)	1,535.40
Subtotal Account: 7404P2 - AE Design Fee								7,920.00	(6,384.60)	1,535.40
7404P4		Purchase Order	P3PZI001	2	10/30/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	880.00	(709.40)	170.60
Subtotal Account: 7404P4 - AE Reimbursable Costs								880.00	(709.40)	170.60
Subtotal Org: PBPP01								48,183.03	(42,613.00)	5,570.03
Total Fund: 6XB098								48,183.03	(42,613.00)	5,570.03

Fund: 6XB100 - Master Planning

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3PMP002	1	5/6/2003	Perkins Eastman Architects PC	Perkins Eastman Architects PC	195,000.00	(19,895.00)	175,105.00
Subtotal Account: 717000 - Consulting-General								195,000.00	(19,895.00)	175,105.00
Subtotal Org: PBPP01								195,000.00	(19,895.00)	175,105.00
Total Fund: 6XB100								195,000.00	(19,895.00)	175,105.00

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PZJ001	1	4/9/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	18,250.00	(1,740.50)	16,509.50
7404P2	PF4BRI	Purchase Order	P3PZM001	1	6/16/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	84,000.00	(65,692.68)	18,307.32
Subtotal Account: 7404P2 - AE Design Fee								102,250.00	(67,433.18)	34,816.82
7404P4	PF4BRI	Purchase Order	P3PZM001	2	6/16/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	5,000.00	(3,291.95)	1,708.05
Subtotal Account: 7404P4 - AE Reimbursable Costs								5,000.00	(3,291.95)	1,708.05
Subtotal Org: PBPP01								107,250.00	(70,725.13)	36,524.87
Total Fund: 6XB101								107,250.00	(70,725.13)	36,524.87

Fund: 6XB104 - Lamson Roof Replacement

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PZL001	1	6/5/2003	Banwell Architects Inc	Banwell Architects Inc	5,000.00	(3,166.00)	1,834.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(3,166.00)	1,834.00
7404P4		Purchase Order	P3PZL001	2	6/5/2003	Banwell Architects Inc	Banwell Architects Inc	1,000.00	(633.20)	366.80
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	(633.20)	366.80
Subtotal Org: PBPP01								6,000.00	(3,799.20)	2,200.80
Total Fund: 6XB104								6,000.00	(3,799.20)	2,200.80

Fund: 6XB107 - A/C Computer Classroom

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716054		Purchase Order	P3PZK001	1	5/9/2003	Johnson Controls Inc	Johnson Controls Inc	4,785.00	0.00	4,785.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical								4,785.00	0.00	4,785.00
Subtotal Org: PBPP01								4,785.00	0.00	4,785.00
Total Fund: 6XB107								4,785.00	0.00	4,785.00

Fund: 6XB108 - Russell House Windows Replacement

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PZO002	1	6/19/2003	Banwell Architects Inc	Banwell Architects Inc	5,000.00	(3,140.00)	1,860.00
Subtotal Account: 7404P2 - AE Design Fee								5,000.00	(3,140.00)	1,860.00
7404P4		Purchase Order	P3PZO002	2	6/19/2003	Banwell Architects Inc	Banwell Architects Inc	1,000.00	(628.00)	372.00
Subtotal Account: 7404P4 - AE Reimbursable Costs								1,000.00	(628.00)	372.00
Subtotal Org: PBPP01								6,000.00	(3,768.00)	2,232.00
Total Fund: 6XB108								6,000.00	(3,768.00)	2,232.00

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	1,625.00	0.00	1,625.00
Subtotal Account: 711132 - Supplies-Software Incl Site License								1,625.00	0.00	1,625.00
717000		Purchase Order	P3PIT040	1	6/5/2003	SCT Software & Resource Management	SCT Software & Resource Management Corp	4,400.00	0.00	4,400.00
Subtotal Account: 717000 - Consulting-General								4,400.00	0.00	4,400.00
717010		Purchase Order	P2PITB40	3	12/29/2001	Sct Software/resource Mgmt Cor	SCT Software & Resource Management Corp	48,000.00	(40,113.99)	7,886.01
Subtotal Account: 717010 - Consulting-Information Technology								48,000.00	(40,113.99)	7,886.01
7404P2		Purchase Order	P2PITB40	1	12/29/2001	Sct Software/resource Mgmt Cor	SCT Software & Resource Management Corp	611,783.00	(442,847.95)	168,935.05
Subtotal Account: 7404P2 - AE Design Fee								611,783.00	(442,847.95)	168,935.05
7404P4		Purchase Order	P2PITB40	2	12/29/2001	Sct Software/resource Mgmt Cor	SCT Software & Resource Management Corp	24,136.67	(23,540.14)	596.53
Subtotal Account: 7404P4 - AE Reimbursable Costs								24,136.67	(23,540.14)	596.53
Subtotal Org: PFITS1								689,944.67	(506,502.08)	183,442.59
Total Fund: 6XF010								689,944.67	(506,502.08)	183,442.59

Fund: 6XS004 - Campus Carpeting '00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716000		Purchase Order	P3PRE040	1	5/1/2003	Mayne, Richard	Mayne, Richard	74,939.00	(38,816.00)	36,123.00
Subtotal Account: 716000 - Maintenance & Repairs-General								74,939.00	(38,816.00)	36,123.00
7404C5		Purchase Order	P3PRE055	1	6/25/2003	Tri-State Environmental	Tri-State Environmental	1,210.00	0.00	1,210.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials								1,210.00	0.00	1,210.00
Subtotal Org: PSRES1								76,149.00	(38,816.00)	37,333.00
Total Fund: 6XS004								76,149.00	(38,816.00)	37,333.00

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
7404P2		Purchase Order	P3PXH058	1	6/30/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	2,500.00	0.00	2,500.00
Subtotal Account: 7404P2 - AE Design Fee								2,500.00	0.00	2,500.00
Subtotal Org: PSRES1								2,500.00	0.00	2,500.00
Total Fund: 6XS006								2,500.00	0.00	2,500.00

Fund: 6XS007 - Res Life Furniture

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
715010		Purchase Order	P3PRE045	1	5/12/2003	John Savoy & Son Inc	John Savoy & Son Inc	13,886.00	0.00	13,886.00
715010		Purchase Order	P3PRE046	1	5/22/2003	John Savoy & Son Inc	John Savoy & Son Inc	6,569.00	0.00	6,569.00
715010		Purchase Order	P3PRE047	1	5/19/2003	ModuForm Inc	ModuForm Inc	49,046.50	0.00	49,046.50
715010		Purchase Order	P3PRE050	1	6/16/2003	John Savoy & Son Inc	John Savoy & Son Inc	4,966.25	0.00	4,966.25
715010		Purchase Order	P3PRE054	1	6/26/2003	Furniture Associates Inc	Furniture Associates Inc	12,720.00	0.00	12,720.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures								87,187.75	0.00	87,187.75
Subtotal Org: PSRES1								87,187.75	0.00	87,187.75
Total Fund: 6XS007								87,187.75	0.00	87,187.75

Fund: 6XS010 - Mary Lyons Renovations

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
7404P2		Purchase Order	P3PXH053	1	6/19/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	7,200.00	(6,670.00)	530.00
Subtotal Account: 7404P2 - AE Design Fee								7,200.00	(6,670.00)	530.00
Subtotal Org: PSRES1								7,200.00	(6,670.00)	530.00
Total Fund: 6XS010								7,200.00	(6,670.00)	530.00

Fund: 6XS021 - Hartman Union Repairs

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
716003		Purchase Order	P3PHF002	1	6/25/2003	Bob's Floor Service Of Nh Inc	Bob's Floor Service Of Nh Inc	4,715.75	0.00	4,715.75
Subtotal Account: 716003 - Maint & Repairs-Carpentry								4,715.75	0.00	4,715.75
Subtotal Org: PSHUB1								4,715.75	0.00	4,715.75
Total Fund: 6XS021								4,715.75	0.00	4,715.75

Fund: 6XS022 - PSC Dining Hall Project

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	YPAS1O15	1	8/22/2002	North Branch Construction Inc	North Branch Construction Inc	462,074.86	(462,074.86)	0.00
Subtotal Account: 7404C1 - Construction- Primary								462,074.86	(462,074.86)	0.00
Subtotal Org: PSRES1								462,074.86	(462,074.86)	0.00
Total Fund: 6XS022								462,074.86	(462,074.86)	0.00

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
740408		Purchase Order	P3PRE100	1	1/31/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	15,280.28	(14,598.83)	681.45
Subtotal Account: 740408 - Construct-Engineering Fees								15,280.28	(14,598.83)	681.45
Subtotal Org: PSRES1								15,280.28	(14,598.83)	681.45
Total Fund: 6XS024								15,280.28	(14,598.83)	681.45

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
740408		Purchase Order	P3PRE100	2	1/31/2003	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	16,000.11	(14,702.09)	1,298.02
Subtotal Account: 740408 - Construct-Engineering Fees								16,000.11	(14,702.09)	1,298.02
Subtotal Org: PSRES1								16,000.11	(14,702.09)	1,298.02
Total Fund: 6XS025								16,000.11	(14,702.09)	1,298.02

Fund: 6XS026 - Belknap Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P3PREB35	1	4/9/2003	Meridian Construction Corp	Meridian Construction Corp	286,300.00	(12,343.00)	273,957.00
Subtotal Account: 740402 - Construction-Primary								286,300.00	(12,343.00)	273,957.00
740408		Purchase Order	P3PRE001	1	7/10/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	54,000.00	(34,428.39)	19,571.61
Subtotal Account: 740408 - Construct-Engineering Fees								54,000.00	(34,428.39)	19,571.61
Subtotal Org: PSRES1								340,300.00	(46,771.39)	293,528.61
Total Fund: 6XS026								340,300.00	(46,771.39)	293,528.61

Fund: 6XS027 - Blair 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	P3PREB36	1	4/11/2003	Meridian Construction Corp	Meridian Construction Corp	410,500.00	(75,249.00)	335,251.00
Subtotal Account: 740402 - Construction-Primary								410,500.00	(75,249.00)	335,251.00
740408		Purchase Order	P3PRE001	3	7/10/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	61,500.00	(49,687.40)	11,812.60
Subtotal Account: 740408 - Construct-Engineering Fees								61,500.00	(49,687.40)	11,812.60
Subtotal Org: PSRES1								472,000.00	(124,936.40)	347,063.60
Total Fund: 6XS027								472,000.00	(124,936.40)	347,063.60

Fund: 6XS028 - Hall Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
740402		Purchase Order	P3PREB37	1	4/11/2003	Meridian Construction Corp	Meridian Construction Corp	274,000.00	(24,331.00)	249,669.00
Subtotal Account: 740402 - Construction-Primary								274,000.00	(24,331.00)	249,669.00
740408		Purchase Order	P3PRE001	2	7/10/2002	Rist-frost-shumway Engineering	Rist-frost-shumway Engineering	38,250.00	(34,638.29)	3,611.71
Subtotal Account: 740408 - Construct-Engineering Fees								38,250.00	(34,638.29)	3,611.71
Subtotal Org: PSRES1								312,250.00	(58,969.29)	253,280.71
Total Fund: 6XS028								312,250.00	(58,969.29)	253,280.71

Fund: 6XS038 - Res Life Major Repairs

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717200		Purchase Order	P3PXH060	2	6/23/2003	Binette, John S.	Binette, John S	1,000.00	0.00	1,000.00
Subtotal Account: 717200 - Other Professional Services-General								1,000.00	0.00	1,000.00
Subtotal Org: PSRES1								1,000.00	0.00	1,000.00
Total Fund: 6XS038								1,000.00	0.00	1,000.00

Fund: 6XS040 - Prospect Elevator

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	P3PDI028	1	2/26/2003	Stanley Elevator Co Inc	Stanley Elevator Co Inc	73,984.00	0.00	73,984.00
Subtotal Account: 740402 - Construction-Primary								73,984.00	0.00	73,984.00
Subtotal Org: PSRES1								73,984.00	0.00	73,984.00
Total Fund: 6XS040								73,984.00	0.00	73,984.00

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
716120		Purchase Order	P3CEP07	1	7/22/2002	Antioch Ne Graduate School	Antioch Ne Graduate School	360.00	(360.00)	0.00
Subtotal Account: 716120 - Rentals-Property or Room								360.00	(360.00)	0.00
719005		Purchase Order	P3CEP06	1	7/22/2002	In A Pinch	In A Pinch	1,200.00	(1,145.39)	54.61
Subtotal Account: 719005 - Business Meals-Group or Class Meals								1,200.00	(1,145.39)	54.61
Subtotal Org: CADMOP								1,560.00	(1,505.39)	54.61
Total Fund: 74G005								1,560.00	(1,505.39)	54.61

Fund: 9DC001 - System Wide Services

Org: YCFS10 - AVC Finance Office

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGL14	2	8/21/2002	Kubler Wirka Inc	Kubler Wirka Inc	3,080.00	(720.00)	2,360.00
Subtotal Account: 717000 - Consulting-General								3,080.00	(720.00)	2,360.00
Subtotal Org: YCFS10								3,080.00	(720.00)	2,360.00
Total Fund: 9DC001								3,080.00	(720.00)	2,360.00

Fund: 9U0000 - University System E&G

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3YC042	1	6/2/2003	Brown & Company	Brown & Company	17,096.00	(4,720.00)	12,376.00
Subtotal Account: 717000 - Consulting-General								17,096.00	(4,720.00)	12,376.00
Subtotal Org: YCBE10								17,096.00	(4,720.00)	12,376.00

Fund: 9U0000 - University System E&G

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGL14	3	8/21/2002	Kubler Wirka Inc	Kubler Wirka Inc	3,080.00	(720.00)	2,360.00
Subtotal Account: 717000 - Consulting-General								3,080.00	(720.00)	2,360.00
Subtotal Org: YCFA10								3,080.00	(720.00)	2,360.00

Fund: 9U0000 - University System E&G

Org: YCRA40 - Collective Bargaining

Org Mgr: Brunson-Sutcliffe, Sharon 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	P3UGL14	4	8/21/2002	Kubler Wirka Inc	Kubler Wirka Inc	3,080.00	(720.00)	2,360.00
Subtotal Account: 717000 - Consulting-General								3,080.00	(720.00)	2,360.00
Subtotal Org: YCRA40								3,080.00	(720.00)	2,360.00
Total Fund: 9U0000								23,256.00	(6,160.00)	17,096.00

Fund: 9X0015 - SYS LRTP Implementation & Training

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P2UGL121	1	5/23/2002	Kubler Wirka Inc	Kubler Wirka Inc	9,600.00	(7,600.00)	2,000.00
717000		Purchase Order	P3UGL148	2	4/1/2003	ACS Government Systems Inc	ACS Government Systems Inc	19,300.00	(16,397.61)	2,902.39
717000	YORACS	Purchase Order	P3UGL149	1	4/1/2003	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	53,899.00	(41,693.75)	12,205.25
717000	YORARE	Purchase Order	P3UGL149	2	4/1/2003	Orakey Solutions Mgmt Inc	Orakey Solutions Mgmt Inc	20,482.00	(14,026.48)	6,455.52
Subtotal Account: 717000 - Consulting-General								103,281.00	(79,717.84)	23,563.16
717200	YAUACS	Purchase Order	XCALRP15	1	12/29/2001	Auriga Inc	Auriga Inc	506,160.00	(331,405.00)	174,755.00
Subtotal Account: 717200 - Other Professional Services-General								506,160.00	(331,405.00)	174,755.00
Subtotal Org: YZPLRP								609,441.00	(411,122.84)	198,318.16
Total Fund: 9X0015								609,441.00	(411,122.84)	198,318.16

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	1,565.00	0.00	1,565.00
Subtotal Account: 717200 - Other Professional Services-General								1,565.00	0.00	1,565.00
Subtotal Org: YZPLRP								1,565.00	0.00	1,565.00
Total Fund: 9X0021								1,565.00	0.00	1,565.00

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

Account	Activity	Document Type	Document Number	Seq#	Date of Document Transaction	Document Description	Vendor Name	Current Amount	Expended Amount	Open Balance
717000		Purchase Order	P3UGL148	1	4/1/2003	ACS Government Systems Inc	ACS Government Systems Inc	0.00	0.00	0.00
Subtotal Account: 717000 - Consulting-General								0.00	0.00	0.00
Subtotal Org: YZPLRP								0.00	0.00	0.00
Total Fund: 9X0029								0.00	0.00	0.00