

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

ACH

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
123	04/24/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 04-23-2012	04/24/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,564.12	2012
WORK OF 04-23-2012	04/24/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,522.32	2012
Total Payment Number: 123							\$20,086.44	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12547	04/25/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 04-24-2012	04/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,546.64	2012
WORK OF 04-24-2012	04/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,591.69	2012
Total Payment Number: 12547							\$21,138.33	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12548	04/26/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 04-25-2012	04/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,545.84	2012
WORK OF 04-25-2012	04/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,155.29	2012
Total Payment Number: 12548							\$16,701.13	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12549	04/27/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 4/26/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,440.60	2012
WORK OF 4/26/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,286.39	2012
Total Payment Number: 12549							\$15,726.99	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12550	04/30/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 04-27-2012	04/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,183.20	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12550	04/30/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 04-27-2012	04/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,270.53	2012
Total Payment Number: 12550							\$18,453.73	

Payment Number	Payment Date	Vendor #	Vendor Name					
12551	04/30/2012	13813	US BANK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
801089600	04/30/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	469.29	2012
801089600	04/30/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	60,227.59	2012
Total Payment Number: 12551							\$60,696.88	

Payment Number	Payment Date	Vendor #	Vendor Name					
12552	05/01/2012	13978	ANTHEM BCBS OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37718	05/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	26,504.38	2012
37718	05/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	283,201.53	2012
37718	05/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS JW PLAN	50,462.91	2012
37718	05/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	32,042.22	2012
37718	05/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	244,775.70	2012
Total Payment Number: 12552							\$636,986.74	

Payment Number	Payment Date	Vendor #	Vendor Name					
12553	05/01/2012	14017	BENEFIT STRATEGIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CP041512256	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	13,504.93	2012
CP041512255	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	1,673.35	2012
Total Payment Number: 12553							\$15,178.28	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
12554	05/01/2012	12837	HARVARD PILGRIM HEALTH CARE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
239272	05/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HPHC PLAN	44,714.59	2012	
239272	05/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HPHC PLAN	97,719.14	2012	
Total Payment Number:	12554						\$142,433.73		

Payment Number	Payment Date	Vendor #	Vendor Name						
12555	05/01/2012	14555	NORTHEAST DELTA DENTAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
00004336-00004285-0000	04/12/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	21,160.75	2012	
00000134-00004200-0000	04/12/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	7,673.80	2012	
Total Payment Number:	12555						\$28,834.55		

Payment Number	Payment Date	Vendor #	Vendor Name						
12556	05/01/2012	13197	NORTHERN NEW ENGLAND BENEFIT T						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE COVERAGE	05/01/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59000	HEALTH POLICIES	35,195.10	2012	
Total Payment Number:	12556						\$35,195.10		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12557	05/01/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 4/30/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,254.20	2012
WORK OF 4/30/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	22,745.10	2012
Total Payment Number:	12557						\$24,999.30	

Payment Number	Payment Date	Vendor #	Vendor Name						
12558	05/01/2012	13682	SUN LIFE ASSURANCE CO OF CANAD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
079661	03/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21505	CITY TERM LIFE INSURANCE	3,653.07	2012	
Total Payment Number:	12558						\$3,653.07		

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April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12559	05/02/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/1/2012	05/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,097.00	2012
WORK OF 5/1/2012	05/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,491.62	2012
Total Payment Number: 12559							\$18,588.62	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12560	05/03/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/2/2012	05/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,328.76	2012
WORK OF 5/2/2012	05/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,390.30	2012
Total Payment Number: 12560							\$14,719.06	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12561	05/04/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/3/2012	05/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	3,209.52	2012
WORK OF 5/3/2012	05/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,191.16	2012
Total Payment Number: 12561							\$13,400.68	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12562	05/04/2012	11186	NH DEPT OF ENVIROMENTAL SERVS	NH DEPT OF ENVIRONMENTAL SERVS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
221317	04/17/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE FUND	75200	INTEREST	5,248.11	2012
221316	04/17/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE FUND	75200	INTEREST	34,584.54	2012
221317	04/17/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE FUND	75100	PRINCIPAL	11,731.28	2012
221316	04/17/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE FUND	75100	PRINCIPAL	77,308.07	2012
Total Payment Number: 12562							\$128,872.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
12563	05/04/2012	11355	SHEEHAN PHINNEY BASS &					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NEIGHBORWORKS	05/04/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	100,000.00	2012
Total Payment Number: 12563							\$100,000.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12564	05/07/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,133.08	2012
WORK OF 5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,593.50	2012
Total Payment Number: 12564							\$15,726.58	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12565	05/08/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/7/2012	05/08/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,673.64	2012
WORK OF 5/7/2012	05/08/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,898.31	2012
Total Payment Number: 12565							\$11,571.95	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12566	05/09/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/8/2012	05/09/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	7,868.96	2012
WORK OF 5/8/2012	05/09/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	7,760.29	2012
Total Payment Number: 12566							\$15,629.25	

Payment Number	Payment Date	Vendor #	Vendor Name					
12567	05/10/2012	13978	ANTHEM BCBS OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00037853	04/23/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	26,447.25	2012
7013/5/4/2012	04/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	29,746.14	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
12567	05/10/2012	13978	ANTHEM BCBS OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00037853	04/23/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	270,686.36	2012
7013/5/4/2012	04/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	256,591.58	2012
AENH00037853	04/23/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS JW PLAN	49,080.41	2012
7013/5/4/2012	04/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS JW PLAN	66,784.34	2012
AENH00037853	04/23/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	34,084.34	2012
7013/5/4/2012	04/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS POS PLAN	36,766.83	2012
AENH00037853	04/23/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	636,257.38	2012
7013/5/4/2012	04/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS HMO PLAN	295,605.31	2012
Total Payment Number: 12567							\$1,702,049.94	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
12568	05/10/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CP043012223	04/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	18,149.63	2012
Total Payment Number: 12568							\$18,149.63	

Payment Number	Payment Date	Vendor #	Vendor Name					
12569	05/10/2012	12837	HARVARD PILGRIM HEALTH CARE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
243180	04/24/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HPHC PLAN	94,625.29	2012
243672	05/02/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HEALTH CLAIMS	59,856.70	2012
243180	04/24/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HPHC PLAN	41,035.97	2012
243672	05/02/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HEALTH CLAIMS	78,969.66	2012
Total Payment Number: 12569							\$274,487.62	

Payment Number	Payment Date	Vendor #	Vendor Name					
12570	05/10/2012	14555	NORTHEAST DELTA DENTAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

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12570	05/10/2012	14555	NORTHEAST DELTA DENTAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4726/12 THRU 4/30/12	05/08/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	13,346.96	2012	
4/19/12 THRU 4/23/2012	05/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	18,144.60	2012	
4726/12 THRU 4/30/12	05/08/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	8,029.51	2012	
4/19/12 THRU 4/23/2012	05/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS	5,893.70	2012	
Total Payment Number:	12570						\$45,414.77		

Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
12571	05/10/2012	13647	STATE OF NH			STATE OF NH -MV		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/9/2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,911.40	2012
WORK OF 5/9/2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,715.33	2012
Total Payment Number:	12571						\$11,626.73	

Payment Number	Payment Date	Vendor #	Vendor Name						
12572	05/10/2012	14536	NH RETIREMENT SYSTEM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APRIL 2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	108,755.04	2012	
APRIL 2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	115,569.89	2012	
APRIL 2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	138,437.48	2012	
APRIL 2012	05/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	308,685.67	2012	
APRIL 2012	05/10/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	82,444.08	2012	
APRIL 2012	05/10/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	498,304.78	2012	
APRIL 2012	05/10/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	199,619.78	2012	
APRIL 2012	05/10/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	91,591.95	2012	
APRIL 2012	05/10/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	210,965.90	2012	
Total Payment Number:	12572						\$1,754,374.57		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
9201201	05/01/2012	14109	CITIZENS BANK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CREDIT CARD 4/30/2012	04/30/2012	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS	190.80	2012
CREDIT CARD 4/30/2012	04/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	86.64	2012
CREDIT CARD 4/30/2012	04/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	84.00	2012
CREDIT CARD 4/30/2012	04/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	25.00	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	194.47	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	(45.39)	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.012830	GENERAL FUND	GF-EDUCATION	55500	ADVERTISING	149.00	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.021210	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	18.98	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	3,864.49	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.121160	GENERAL FUND	GF-EDUCATION	61875	BOOKS	135.99	2012
CREDIT CARD 4/30/2012	04/30/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS	1,812.60	2012
CREDIT CARD 4/30/2012	04/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	329.00	2012
CREDIT CARD 4/30/2012	04/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	546.56	2012
CREDIT CARD 4/30/2012	04/30/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	426.35	2012
CREDIT CARD 4/30/2012	04/30/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	449.13	2012
CREDIT CARD 4/30/2012	04/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	452.69	2012
CREDIT CARD 4/30/2012	04/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	379.20	2012
CREDIT CARD 4/30/2012	04/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54487	EQUIPMENT REPAIRS & MAINTENANCE	118.00	2012
CREDIT CARD 4/30/2012	04/30/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	52809	WELLNESS PROGRAM	121.96	2012
CREDIT CARD 4/30/2012	04/30/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	52809	WELLNESS PROGRAM	27.50	2012
CREDIT CARD 4/30/2012	04/30/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	52809	WELLNESS PROGRAM	1,879.56	2012
CREDIT CARD 4/30/2012	04/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	69.95	2012
CREDIT CARD 4/30/2012	04/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	100.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
9201201	05/01/2012	14109	CITIZENS BANK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CREDIT CARD 4/30/2012	04/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	99.00	2012
CREDIT CARD 4/30/2012	04/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	2.80	2012
CREDIT CARD 4/30/2012	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55421	TRAINING & CERTIFICATIONS	(388.40)	2012
CREDIT CARD 4/30/2012	04/30/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS	1,232.61	2012
CREDIT CARD 4/30/2012	04/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	512.96	2012
CREDIT CARD 4/30/2012	04/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	213.60	2012
CREDIT CARD 4/30/2012	04/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	175.00	2012
CREDIT CARD 4/30/2012	04/30/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	8.93	2012
CREDIT CARD 4/30/2012	04/30/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55400	CONFERENCES AND SEMINARS	3,467.61	2012
CREDIT CARD 4/30/2012	04/30/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	366.34	2012
CREDIT CARD 4/30/2012	04/30/2012	91.3800.021210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	1,952.20	2012
CREDIT CARD 4/30/2012	04/30/2012	91.3800.021210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	59.00	2012
CREDIT CARD 4/30/2012	04/30/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE	340.00	2012
CREDIT CARD 4/30/2012	04/30/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	149.99	2012
CREDIT CARD 4/30/2012	04/30/2012	BS1000	GENERAL FUND	GENERAL FUND	14128	PREPAID CREDIT CARD	150.00	2012
CREDIT CARD 4/30/2012	04/30/2012	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES	198.00	2012
CREDIT CARD 4/30/2012	04/30/2012	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	585.00	2012
CREDIT CARD 4/30/2012	04/30/2012	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	1,126.71	2012
CREDIT CARD 4/30/2012	04/30/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	151.51	2012
CREDIT CARD 4/30/2012	04/30/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	26.00	2012
Total Payment Number: 9201201							\$21,845.34	
Total ACH							\$5,186,541.01	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

SYS

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201854	04/26/2012	13405	RBG INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
20853	03/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54600	VEHICLE REPAIRS & MAINTENANCE	1,570.00	2012	
Total Payment Number: 201854							\$1,570.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201855	04/26/2012	14313	ROGER HOUSTON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
FEB MILEAGE	02/28/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	103.79	2012	
MILEAGE	04/24/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	152.07	2012	
Total Payment Number: 201855							\$255.86		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201856	04/26/2012	14353	WILLIAM KEATING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
03/12-03/23 MI REIMB	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	11.55	2012	
Total Payment Number: 201856							\$11.55		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201857	04/26/2012	13303	PETTY CASH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
04202012PETTYCASH	04/25/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	16.65	2012	
04202012PETTYCASH	04/25/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	21.65	2012	
04202012PETTYCASH	04/25/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	6.66	2012	
04202012PETTYCASH	04/25/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	3.33	2012	
04202012PETTYCASH	04/25/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61135	EDUCATIONAL SUPPLIES	12.00	2012	
04202012PETTYCASH	04/25/2012	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55400	CONFERENCES AND SEMINARS	12.00	2012	
04202012PETTYCASH	04/25/2012	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS	46.62	2012	
Total Payment Number: 201857							\$118.91		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201858	04/26/2012	13303	PETTY CASH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
04132012PETTYCASH	04/13/2012	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	51.60	2012
Total Payment Number: 201858							\$51.60	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201859	04/26/2012	11076	SOPHIE SMITH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
4/13/12 MILEAGE	04/24/2012	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	119.48	2012
Total Payment Number: 201859							\$119.48	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201860	04/26/2012	11063	AMERICAN TRAINCO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
NTL ELE CD REG W	04/20/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55400	CONFERENCES AND SEMINARS	990.00	2012
Total Payment Number: 201860							\$990.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201861	04/26/2012	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
136 097 7416 7	04/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.33	2012
007 301 7008 267	04/12/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	39.99	2012
603 880 0100 363	04/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	167.65	2012
Total Payment Number: 201861							\$239.97	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201862	04/26/2012	14538	NHAAO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
IAAO COURSE 312	04/24/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	990.00	2012
Total Payment Number: 201862							\$990.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201863	04/26/2012	14546	NHLA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
041312CONF REG FEE	04/24/2012	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	20.00	2012	
Total Payment Number: 201863							\$20.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201864	04/26/2012	13242	PAETEC COMMUNICATIONS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
53889401	04/22/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	12.71	2012	
53889401	04/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	3,769.27	2012	
53894875	04/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,276.88	2012	
53889401	04/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	55109	TELEPHONE-VOICE	4.57	2012	
53889401	04/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55109	TELEPHONE-VOICE	4.39	2012	
53889401	04/22/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	9.35	2012	
53889401	04/22/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	16.02	2012	
53889401	04/22/2012	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	19.07	2012	
53889401	04/22/2012	64.1.705	GENERAL FUND	TRAFFIC	55109	TELEPHONE-VOICE	19.07	2012	
53889401	04/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE	7.38	2012	
53889401	04/22/2012	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.71	2012	
53894875	04/22/2012	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	279.60	2012	
53889401	04/22/2012	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR	10.83	2012	
Total Payment Number: 201864							\$5,441.85		

Payment Number	Payment Date	Vendor #	Vendor Name						
201865	04/26/2012	11100	SAN DIEGO MARRIOTT MARQUIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
88882111	04/25/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	1,606.85	2012	
Total Payment Number: 201865							\$1,606.85		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201866	04/26/2012	13718	THE TELEGRAPH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1246397042512	03/28/2012	32.1.600	GENERAL FUND	ASSESSING	61830	SUBSCRIPTIONS	176.80	2012	
Total Payment Number: 201866							\$176.80		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201867	04/26/2012	13764	TREASURER STATE OF NH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
R13870	04/09/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	990.00	2012	
Total Payment Number: 201867							\$990.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201868	04/26/2012	14073	THERESA CALOPE-YAKLIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMBURSE IMM CONF	04/16/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55421	TRAINING & CERTIFICATIONS	60.00	2012	
REIMBURSE TB CONF	04/24/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55400	CONFERENCES AND SEMINARS	45.00	2012	
Total Payment Number: 201868							\$105.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201869	04/26/2012	12633	DOCULYNX INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
A306618	03/31/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	120.12	2012	
A306618	03/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER FUND	54828	PHOTOCOPIER LEASE	75.49	2012	
A306618	03/31/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE FUND	54828	PHOTOCOPIER LEASE	32.85	2012	
A306618	03/31/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	499.82	2012	
Total Payment Number: 201869							\$728.28		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201870	04/26/2012	11141	EDWARDS WILDMAN PALMER LLP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1802226	03/22/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	38,500.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201870	04/26/2012	11141	EDWARDS WILDMAN PALMER LLP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201870							\$38,500.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201871	04/26/2012	11086	ELVIS DHIMA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMBURSE CRMNL	04/24/2012	60.1.665	GENERAL FUND	PUBLIC	61299	MISCELLANEOUS SUPPLIES	25.00	2012
Total Payment Number: 201871							\$25.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201872	04/26/2012	11143	FIRST SOUTHWEST CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6139	03/22/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	50,097.50	2012
Total Payment Number: 201872							\$50,097.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
201873	04/26/2012	11144	GRANT THORNTON LLP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
952414791	03/20/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	3,000.00	2012
Total Payment Number: 201873							\$3,000.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201874	04/26/2012	11142	MURPHY & COMPANY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
22279	03/23/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	2,020.23	2012
Total Payment Number: 201874							\$2,020.23	

Payment Number	Payment Date	Vendor #	Vendor Name					
201875	04/26/2012	14509	NATIONAL GRID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5734210152MAR12	04/03/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS	26.68	2012
5734210152MAR12	04/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	98.70	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201875	04/26/2012	14509	NATIONAL GRID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5736819960APR12	04/10/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS	369.15	2012
5736812700APR12	04/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	41.22	2012
5734221100APR12	04/10/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	437.75	2012
5739249570APR12	04/13/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	140.23	2012
5734618460APR12	04/11/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	110.46	2012
5734415580APR12	04/09/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	339.54	2012
5734210152MAR12	04/03/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS	96.03	2012
5734210152MAR12	04/03/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	45.35	2012
Total Payment Number: 201875							\$1,705.11	

Payment Number	Payment Date	Vendor #	Vendor Name					
201876	04/26/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10002350731249MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	36.76	2012
10002143328520MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	78.01	2012
10000970312242MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	124.86	2012
1000067762241MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	48.95	2012
1000053156281MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	95.09	2012
1000037484266MAR12	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	36.76	2012
10001395115303MAR12	04/12/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54141	WATER & SEWER	15.33	2012
100000807991MAR12	04/12/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER	218.33	2012
10001395115303MAR12	04/12/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	56.20	2012
100002980991MAR12	04/12/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54141	WATER & SEWER	72.27	2012
100001628991MAR12	04/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54141	WATER & SEWER	50.16	2012
10002558663686MAR12	04/12/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	127.72	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201876	04/26/2012	13291	PENNICHUCK WATER WORKS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10002558463686MAR12	04/12/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	196.04	2012	
10001395115303MAR12	04/12/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER	56.19	2012	
100012767991MAR12	04/12/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER	361.17	2012	
Total Payment Number: 201876							\$1,573.84		

Payment Number	Payment Date	Vendor #	Vendor Name						
201877	04/26/2012	13575	SIMON & SCHUSTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
013409758	04/24/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	31.64	2012	
Total Payment Number: 201877							\$31.64		

Payment Number	Payment Date	Vendor #	Vendor Name						
201878	04/26/2012	13634	ST JOSEPH BUSINESS & HEALTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
27776 & 27831	04/25/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	53135	MEDICAL SERVICES	7,801.20	2012	
Total Payment Number: 201878							\$7,801.20		

Payment Number	Payment Date	Vendor #	Vendor Name						
201879	04/26/2012	11105	STANDARD & POOR'S						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10293425	03/16/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	12,750.00	2012	
Total Payment Number: 201879							\$12,750.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201880	04/26/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3172800523	04/08/2012	32.1.500	GENERAL FUND	ASSESSING	61100	OFFICE SUPPLIES	164.99	2012	
3172803092	04/10/2012	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES	(672.05)	2012	
3156481348	06/22/2011	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES	672.05	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201880	04/26/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 201880							\$164.99		

Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
201881	04/26/2012	12267	AMY MCCARTNEY		ABC PHYSICAL THERAPY LLC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR12	04/08/2012	91.1.022160	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	7,772.00	2012
Total Payment Number: 201881							\$7,772.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
201882	04/26/2012	13959	ALARMAX DISTRIBUTORS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
311572	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	265.00	2012	
312950	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	437.38	2012	
Total Payment Number: 201882							\$702.38		

Payment Number	Payment Date	Vendor #	Vendor Name						
201883	04/26/2012	12369	BARNES & NOBLE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2295863	04/09/2012	91.1.061105	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	216.00	2012	
2293234	04/04/2012	91.1.071105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	279.65	2012	
2293233	04/04/2012	91.1.071105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	166.44	2012	
2288481	03/28/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	230.40	2012	
Total Payment Number: 201883							\$892.49		

Payment Number	Payment Date	Vendor #	Vendor Name						
201884	04/26/2012	12391	BELLETETES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4564824	04/13/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	41.26	2012	
Total Payment Number: 201884							\$41.26		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201885	04/26/2012	12451	BUREAU FOR AT RISK YOUTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
221742A	04/06/2012	91.1.102120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	98.94	2012
Total Payment Number: 201885							\$98.94	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201886	04/26/2012	12477	CARTRIDGE WORLD NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
49294	04/16/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	26.98	2012
Total Payment Number: 201886							\$26.98	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201887	04/26/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
1165870	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	2,661.98	2012
1165871	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	4,188.10	2012
1167496	04/13/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	1,167.50	2012
Total Payment Number: 201887							\$8,017.58	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201888	04/26/2012	12533	COLLINS EDUCATION ASSOC LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
9534	04/09/2012	91.1.051105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	495.00	2012
Total Payment Number: 201888							\$495.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201889	04/26/2012	12540	COMPUTER HUT dba IT INSIDERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
81679	04/11/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	3,165.90	2012
81559	04/05/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	139.90	2012
Total Payment Number: 201889							\$3,305.80	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201890	04/26/2012	12565	COUSINS VIDEO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
108169	04/09/2012	91.1.092410	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	32.19	2012
Total Payment Number: 201890							\$32.19	

Payment Number	Payment Date	Vendor #	Vendor Name					
201891	04/26/2012	14205	ED VOTEK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
117526	04/09/2012	91.1.041374	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	608.04	2012
Total Payment Number: 201891							\$608.04	

Payment Number	Payment Date	Vendor #	Vendor Name					
201892	04/26/2012	12735	FOLLETT LIBRARY RESOURCES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
840068V-3	03/16/2012	91.1.042220	GENERAL FUND	GF-EDUCATION	61821	PERIODICALS	795.00	2012
565294F-6	03/27/2012	91.1.042220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	332.07	2012
Total Payment Number: 201892							\$1,127.07	

Payment Number	Payment Date	Vendor #	Vendor Name					
201893	04/26/2012	12751	FREY SCIENTIFIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
202500868000	04/13/2012	91.1.031113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	85.26	2012
202500866374	04/09/2012	91.1.031113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	313.75	2012
202500863909	04/02/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,037.44	2012
202500860861	03/23/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	171.69	2012
202500864335	04/03/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	8.32	2012
202500863529	03/30/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	65.45	2012
Total Payment Number: 201893							\$1,681.91	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
201894 **04/26/2012** **12755** **GERALD GADBOIS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912/04	04/09/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012

Total Payment Number: 201894

\$60.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
201895 **04/26/2012** **10853** **GRAINGER**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9799907051	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	49.67	2012
9801055790	04/12/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	145.00	2012
9803783068	04/16/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	(145.00)	2012
9799907069	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	42.60	2012
9798772787	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	145.00	2012
9798045739	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	360.00	2012
9792622350	04/02/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	175.00	2012
9793191066	04/02/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	7.53	2012
9795420422	04/04/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	560.00	2012
9791441208	03/30/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	203.58	2012
9793833303	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	214.14	2012
9795815399	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	147.60	2012
9794765801	04/04/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	59.22	2012

Total Payment Number: 201895

\$1,964.34

Payment Number **Payment Date** **Vendor #** **Vendor Name**
201896 **04/26/2012** **14293** **HARVEY CONSTRUCTION CO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10	04/15/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	329,544.58	2012
14	04/15/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	45,909.77	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201896	04/26/2012	14293	HARVEY CONSTRUCTION CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201896							\$375,454.35	

Payment Number	Payment Date	Vendor #	Vendor Name					
201897	04/26/2012	12849	HEINEMANN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6029827	03/28/2012	91.1.131128	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	120.00	2012
Total Payment Number: 201897							\$120.00	

17745436	03/13/2012	91.1.041410	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	164.50	2012
Total Payment Number: 201897							\$164.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
201898	04/26/2012	14309	HOME DEPOT CREDIT SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
55661	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	79.86	2012
Total Payment Number: 201898							\$79.86	

Payment Number	Payment Date	Vendor #	Vendor Name					
201899	04/26/2012	14309	HOME DEPOT CREDIT SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9055906	04/10/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	22.95	2012
Total Payment Number: 201899							\$22.95	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
201900	04/26/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7291774	04/12/2012	91.1.031370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	239.00	2012
6577832	04/13/2012	91.1.031370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	9.76	2012
Total Payment Number: 201900							\$248.76	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201901	04/26/2012	14336	J W PEPPER & SON INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1K11442	04/09/2012	91.1.031112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	48.00	2012	
1K07625	03/28/2012	91.1.031112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	31.99	2012	
1K07607	03/28/2012	91.1.031112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	224.99	2012	
1K08341	03/29/2012	91.1.031112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	593.51	2012	
1K12903	04/12/2012	91.1.051112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	48.99	2012	
Total Payment Number: 201901							\$947.48		

Payment Number	Payment Date	Vendor #	Vendor Name						
201902	04/26/2012	12922	JOHN DEERE LANDSCAPES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
60914557	04/17/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	53.18	2012	
Total Payment Number: 201902							\$53.18		

Payment Number	Payment Date	Vendor #	Vendor Name						
201903	04/26/2012	14347	JOSTENS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
15044942	03/26/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	55600	PRINTING	1,543.19	2012	
Total Payment Number: 201903							\$1,543.19		

Payment Number	Payment Date	Vendor #	Vendor Name						
201904	04/26/2012	12968	GARY KUBA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41012-03	04/10/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 201904							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201905	04/26/2012	12985	LARCHMONT IRRIGATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3050267	04/11/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	107.04	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201905	04/26/2012	12985	LARCHMONT IRRIGATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201905							\$107.04	

Payment Number	Payment Date	Vendor #	Vendor Name					
201906	04/26/2012	13013	LIBRARY VIDEO CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
W50246420001	04/09/2012	91.1.142220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	299.23	2012
Total Payment Number: 201906							\$299.23	

Payment Number	Payment Date	Vendor #	Vendor Name					
201907	04/26/2012	14407	LINEN & SHADE BIN INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
21451	03/14/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	169.00	2012
Total Payment Number: 201907							\$169.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201908	04/26/2012	13041	WILLIAM V MACGILL & CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
398365	03/29/2012	91.1.052130	GENERAL FUND	GF-EDUCATION	61142	MEDICAL SUPPLIES	2,091.89	2012
Total Payment Number: 201908							\$2,091.89	

Payment Number	Payment Date	Vendor #	Vendor Name					
201909	04/26/2012	11280	MARKET BASKET					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
102316-137	04/10/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	16.98	2012
191125-137	04/04/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	30.24	2012
108574-137	04/04/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	16.00	2012
194936-137	04/06/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	27.65	2012
100342-99	04/02/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	44.70	2012
174802-141	04/09/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	9.66	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201909	04/26/2012	11280	MARKET BASKET						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
124052-138	04/15/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	76.77	2012	
135164-138	04/06/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	68.10	2012	
194407-138	04/01/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	113.32	2012	
107043-118	04/13/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	20.42	2012	
Total Payment Number: 201909							\$423.84		

Payment Number	Payment Date	Vendor #	Vendor Name						
201910	04/26/2012	13087	DENNIS MELANSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41112-04	04/11/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012	
Total Payment Number: 201910							\$130.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201911	04/26/2012	14476	MODERN SCHOOL SUPPLIES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
M14505	04/06/2012	91.1.051375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,281.00	2012	
Total Payment Number: 201911							\$1,281.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201912	04/26/2012	13165	NELSON PIANO SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4-17-12	04/17/2012	91.1.121160	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	150.00	2012	
Total Payment Number: 201912							\$150.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201913	04/26/2012	13167	NEVERETTS SEW & VAC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20125	04/02/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	211.75	2012	
Total Payment Number: 201913							\$211.75		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201914	04/26/2012	13216	ROBERT ODIERNA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
101711-03	10/17/2011	91.1.031455	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 201914							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201915	04/26/2012	13286	DAVID PELLETIER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
32812-04	03/28/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	110.00	2012	
Total Payment Number: 201915							\$110.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201916	04/26/2012	11764	REXEL CLS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
S102495428.002	04/04/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	191.76	2012	
S102495428.001	04/04/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	22.10	2012	
S102488489.002	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	19.56	2012	
S102488489.001	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	27.94	2012	
Total Payment Number: 201916							\$261.36		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201917	04/26/2012	13458	GERARD ROBICHAUD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
40512-03	04/05/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
40412-04	04/04/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 201917							\$120.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201918	04/26/2012	13459	ROGER ROBICHAUD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
40912-04	04/09/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201918	04/26/2012	13459	ROGER ROBICHAUD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201918							\$80.00	
201919	04/26/2012	13480	ADAM ROZUMEK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-03	04/07/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201919							\$60.00	
201920	04/26/2012	13495	SAFETY KLEEN SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
57661359	04/06/2012	91.1.041370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	297.00	2012
Total Payment Number: 201920							\$297.00	
201921	04/26/2012	13520	SCHOLASTIC INCORPORATED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
47787834	04/11/2012	91.1.051128	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	70.00	2012
47558953	03/29/2012	91.1.061105	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	112.00	2012
47558948	03/29/2012	91.1.061105	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	60.00	2012
4703666	03/30/2012	91.1.111121	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	41.51	2012
4703666	03/30/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	322.11	2012
4703698	03/30/2012	91.1.201128	GENERAL FUND	GF-EDUCATION	61875	BOOKS	76.80	2012
Total Payment Number: 201921							\$682.42	
201922	04/26/2012	13525	SCHOOL OUTFITTERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1929063	04/11/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	307.21	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201922	04/26/2012	13525	SCHOOL OUTFITTERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201922							\$307.21	
201923	04/26/2012	13526	SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108018499	04/10/2012	91.1.051260	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	74.96	2012
208108018498	04/10/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	241.46	2012
Total Payment Number: 201923							\$316.42	
201924	04/26/2012	13554	RONALD SEVIGNY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41312-03	04/13/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
40412-04	04/04/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201924							\$140.00	
201925	04/26/2012	13563	SHI INTERNATIONAL CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
B00578568	03/27/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	33.95	2012
Total Payment Number: 201925							\$33.95	
201926	04/26/2012	13604	WILLIAM SOUBOSKY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40512-03	04/05/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201926							\$60.00	
201927	04/26/2012	13655	STEARNS DALE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201927	04/26/2012	13655	STEARNS DALE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41012-07	04/10/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201927							\$60.00	
201928	04/26/2012	13660	DOUG STEVENS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-03	04/07/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201928							\$60.00	
201929	04/26/2012	13680	SUMMIT LEARNING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
833549	04/05/2012	91.1.071111	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	546.00	2012
Total Payment Number: 201929							\$546.00	
201930	04/26/2012	13715	TEACHERS DISCOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
P032079101017	03/31/2012	91.1.071115	GENERAL FUND	GF-EDUCATION	61875	BOOKS	69.48	2012
Total Payment Number: 201930							\$69.48	
201931	04/26/2012	13823	DENNIS VAN ERON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-03	04/11/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
32812-04	03/28/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	110.00	2012
Total Payment Number: 201931							\$170.00	
201932	04/26/2012	13829	JAMES L VELINO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201932	04/26/2012	13829	JAMES L VELINO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-03	04/13/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
40912-04	04/09/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 201932							\$160.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201933	04/26/2012	13847	VWR INTERNATIONAL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
48967613	04/03/2012	91.1.071113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	121.69	2012	
Total Payment Number: 201933							\$121.69		

Payment Number	Payment Date	Vendor #	Vendor Name						
201934	04/26/2012	13864	WB MASON CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4585525	04/03/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	2,177.25	2012	
4668339	04/09/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	1,451.50	2012	
4667268	04/09/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	1,161.20	2012	
4616126	04/04/2012	91.1.091160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	261.27	2012	
4431996	03/23/2012	91.1.201160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,596.65	2012	
4669107	04/09/2012	91.1.171160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	725.75	2012	
Total Payment Number: 201934							\$7,373.62		

Payment Number	Payment Date	Vendor #	Vendor Name						
201935	04/26/2012	13868	DAVID WEBSTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41612-04	04/16/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 201935							\$60.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201936	04/26/2012	13886	FREDERICK WILHELMI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41412-04	04/14/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 201936							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201937	04/26/2012	13912	WORTHINGTON DIRECT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
275517	04/12/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	3,782.87	2012
Total Payment Number: 201937							\$3,782.87	

Payment Number	Payment Date	Vendor #	Vendor Name					
201938	04/26/2012	13934	ROBERT ZUCCARO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41312-03	04/13/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
40912-03	04/09/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201938							\$120.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201939	04/26/2012	13935	DAVE ZWICKER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912-03	04/09/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201939							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201940	04/26/2012	12392	DANIEL BELLIVEAU SR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41412-04	04/14/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 201940							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201941	04/26/2012	10991	DAVID BERNAICHE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201941	04/26/2012	10991	DAVID BERNAICHE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40412-03	04/04/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201941							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201942	04/26/2012	12410	MIKE BLAZE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41412-04	04/14/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201942							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201943	04/26/2012	12427	DANA BOURASSA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912-03	04/09/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 201943							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201944	04/26/2012	12505	MARK CHERBONNEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-04	04/07/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201944							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201945	04/26/2012	12581	MICHAEL CROSBY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912-12	04/09/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 201945							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201946	04/26/2012	10990	MARGARET DONOVAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41712-04	04/17/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201946	04/26/2012	10990	MARGARET DONOVAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41012-04	04/10/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 201946							\$160.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201947	04/26/2012	12648	JOYCE DROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-03	04/11/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201947							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201948	04/26/2012	10194	ROBERT A EARL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912-04	04/09/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 201948							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201949	04/26/2012	14347	JOSTENS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
630170	02/01/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	122.95	2012
Total Payment Number: 201949							\$122.95	

Payment Number	Payment Date	Vendor #	Vendor Name					
201950	04/26/2012	11092	LAUREN LINSOTT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
EL562	04/25/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	463.34	2012
Total Payment Number: 201950							\$463.34	

Payment Number	Payment Date	Vendor #	Vendor Name					
201951	04/26/2012	11091	JESSICA MACINTYRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED667	04/25/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	2,188.80	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201951	04/26/2012	11091	JESSICA MACINTYRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201951							\$2,188.80	
201952	04/26/2012	13046	MAINE OXY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
30697298	04/12/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	77.51	2012
Total Payment Number: 201952							\$77.51	
201953	04/26/2012	11280	MARKET BASKET					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
148692-118	04/05/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	7.41	2012
199597-95	04/09/2012	91.1.061345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	50.59	2012
114690-53	04/18/2012	91.1.071345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	25.74	2012
107231-72	04/10/2012	91.1.071345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	42.85	2012
113613-72	04/17/2012	91.1.071345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	27.36	2012
Total Payment Number: 201953							\$153.95	
201954	04/26/2012	11090	ALYSON MILLER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SPED525	04/25/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	1,461.60	2012
Total Payment Number: 201954							\$1,461.60	
201955	04/26/2012	13108	MOORE MEDICAL LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
97207171	04/06/2012	91.1.041370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	390.00	2012
Total Payment Number: 201955							\$390.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201956	04/26/2012	13119	MULTI STATE BILLING SERVICES L						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
NH126186	04/04/2012	91.1.022332	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	7.43	2012	
Total Payment Number: 201956							\$7.43		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201957	04/26/2012	13133	NASCO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
838063	04/10/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	34.63	2012	
840780	04/11/2012	91.1.071113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	97.70	2012	
822771	03/29/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	146.05	2012	
824926	03/30/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	207.19	2012	
Total Payment Number: 201957							\$485.57		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201958	04/26/2012	13165	NELSON PIANO SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
3-22-12	04/02/2012	91.1.161160	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	195.00	2012	
Total Payment Number: 201958							\$195.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201959	04/26/2012	14540	NHASP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
2871	04/05/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	55400	CONFERENCES AND SEMINARS	29.00	2012	
Total Payment Number: 201959							\$29.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201960	04/26/2012	10343	OCE IMAGISTICS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
53500A	04/04/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	120.00	2012	
Total Payment Number: 201960							\$120.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201961	04/26/2012	11088	SHALINI PARTHIBHAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
EDU533	04/25/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	300.00	2012	
Total Payment Number: 201961							\$300.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201962	04/26/2012	13276	PEABODY SUPPLY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
951512	03/30/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	20.19	2012	
954832	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	54.01	2012	
954322	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	78.03	2012	
955849	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	21.68	2012	
956481	04/12/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	31.18	2012	
958095	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	15.03	2012	
958096	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	16.49	2012	
Total Payment Number: 201962							\$236.61		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201963	04/26/2012	13368	PROVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
6302028	04/12/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	876.49	2012	
Total Payment Number: 201963							\$876.49		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
201964	04/26/2012	11087	SARAH REINHARDT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
EP7020	04/25/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	2,587.20	2012	
Total Payment Number: 201964							\$2,587.20		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 201965	Payment Date 04/26/2012	Vendor # 13526	Vendor Name SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108014158	04/09/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	233.96	2012
208108018481	04/10/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	76.26	2012
208108001044	04/05/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	219.94	2012
208107970348	03/30/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,174.91	2012
208108029200	04/12/2012	91.1.051375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	387.60	2012
208108014162	04/09/2012	91.1.052114	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	110.68	2012
208108014167	04/09/2012	91.1.052410	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	17.28	2012
208108026059	04/11/2012	91.1.061102	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	10.30	2012
208107981328	04/02/2012	91.1.061102	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	221.30	2012
208108006990	04/06/2012	91.1.101102	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	101.79	2012
208108014163	04/09/2012	91.1.101124	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	248.04	2012
208108006988	04/06/2012	91.1.101135	GENERAL FUND	GF-EDUCATION	61607	COMPUTER SUPPLIES	111.00	2012
208107950325	03/26/2012	91.1.111122	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	215.90	2012
208107955432	03/27/2012	91.1.131215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	205.60	2012
208107988437	04/03/2012	91.1.201128	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	91.25	2012
208107981325	04/02/2012	91.1.161119	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	39.24	2012
208107995330	04/04/2012	91.1.171102	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	12.45	2012
208108035365	04/13/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	24.80	2012
208108026069	04/11/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	18.84	2012
208108035369	04/13/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	36.77	2012
208107930037	03/22/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	107.42	2012
208107995328	04/04/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	121.66	2012
208107930038	03/22/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	126.32	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201965	04/26/2012	13526	SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208107988444	04/03/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	29.26	2012
208107988447	04/03/2012	91.1.191215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	17.68	2012
208107911425	03/19/2012	91.1.191215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	118.61	2012
Total Payment Number: 201965							\$4,078.86	

Payment Number	Payment Date	Vendor #	Vendor Name					
201966	04/26/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3172791853	04/07/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	106.45	2012
3172791852	04/07/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	362.18	2012
3172791851	04/07/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	82.10	2012
3171718274	03/24/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	135.43	2012
3172565195	04/05/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	149.46	2012
3172791854	04/07/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	3,986.05	2012
3172791854	04/07/2012	91.1.031360	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	822.00	2012
3172791854	04/07/2012	91.1.031370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,000.00	2012
3172565194	04/05/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,437.42	2012
3172565193	04/05/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	210.09	2012
3172565192	04/05/2012	91.1.052410	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	347.42	2012
3172601986	04/06/2012	91.1.091160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	55.52	2012
3172538916	04/04/2012	91.1.222610	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	268.22	2012
3172538912	04/04/2012	91.1.141160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	477.29	2012
3172538901	04/04/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	224.83	2012
3170549559	03/02/2012	91.1.161120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	39.99	2012
3172538914	04/04/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	10.36	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201966	04/26/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3172538913	04/04/2012	91.1.051111	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	85.90	2012	
3172538915	04/04/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	248.27	2012	
3171808333	03/29/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	63.98	2012	
3171844117	03/30/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	314.01	2012	
3172538914	04/04/2012	91.1.172410	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	32.99	2012	
Total Payment Number: 201966							\$10,459.96		

Payment Number	Payment Date	Vendor #	Vendor Name						
201967	04/27/2012	999000001	ALICE TAMULEVICH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TAX REFUND-50971	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	2.72	2012	
TAX REFUND-50971	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	117.43	2012	
Total Payment Number: 201967							\$120.15		

Payment Number	Payment Date	Vendor #	Vendor Name						
201968	04/27/2012	999000005	ARMAND CIRCHARO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND25	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	40.00	2012	
Total Payment Number: 201968							\$40.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201969	04/27/2012	999000006	ASPEN HOLDINGS LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND1	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	36.00	2012	
Total Payment Number: 201969							\$36.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201970	04/27/2012	999000007	AVERY DENNISON CORP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201970	04/27/2012	999000007	AVERY DENNISON CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND22	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012
Total Payment Number: 201970							\$10.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201971	04/27/2012	11185	BANK OF AMERICA NA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12784 TAX REFUND	04/18/2012	BS1000	GENERAL FUND	GENERAL FUND	21790	PREPAID PROPERTY TAXES	978.58	2012
Total Payment Number: 201971							\$978.58	

Payment Number	Payment Date	Vendor #	Vendor Name					
201972	04/27/2012	999000030	BENTLEY MANAGEMENT GROUP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND 04	04/09/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	100.00	2012
Total Payment Number: 201972							\$100.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201973	04/27/2012	999000031	BENTLEY MANAGEMENT GROUP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND 06	04/09/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	25.00	2012
Total Payment Number: 201973							\$25.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201974	04/27/2012	999000008	BRIAN LABRIE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND13	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	35.00	2012
Total Payment Number: 201974							\$35.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201975	04/27/2012	999000009	CELIA TAULE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND4	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	75.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201975	04/27/2012	999000009	CELIA TAULE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201975							\$75.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201976	04/27/2012	999000032	CHARLES SANVILLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND 03	04/01/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	37.00	2012
Total Payment Number: 201976							\$37.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201977	04/27/2012	999000010	DEREK JAMES COSTA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND7	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	203.80	2012
Total Payment Number: 201977							\$203.80	

Payment Number	Payment Date	Vendor #	Vendor Name					
201978	04/27/2012	999000011	ERIC MARISON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND15	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	7.00	2012
Total Payment Number: 201978							\$7.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201979	04/27/2012	999000002	FRANK & MARIE THIBODEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TAX REFUND-29728	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	15.62	2012
TAX REFUND-29728	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	650.07	2012
Total Payment Number: 201979							\$665.69	

Payment Number	Payment Date	Vendor #	Vendor Name					
201980	04/27/2012	999000012	GLENN A ANDERSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND2	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	22.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
201980	04/27/2012	999000012	GLENN A ANDERSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 201980							\$22.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201981	04/27/2012	999000013	HERSHEY CREAMERY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND10	03/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	72.32	2012	
Total Payment Number: 201981							\$72.32		

Payment Number	Payment Date	Vendor #	Vendor Name						
201982	04/27/2012	999000014	JACQUELINE THOMPSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND24	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	2012	
Total Payment Number: 201982							\$20.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201983	04/27/2012	999000003	JIA ZHENG & PEI HO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TAX REFUND-38698	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	8.52	2012	
TAX REFUND-38698	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	371.17	2012	
Total Payment Number: 201983							\$379.69		

Payment Number	Payment Date	Vendor #	Vendor Name						
201984	04/27/2012	999000015	JOHN HARTSHORN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND11	03/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	2012	
Total Payment Number: 201984							\$20.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
201985	04/27/2012	999000016	KENNETH CAPONE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND16	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201985	04/27/2012	999000016	KENNETH CAPONE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 201985							\$10.00	
201986	04/27/2012	999000017	KENNETH LORANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND17	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012
Total Payment Number: 201986							\$10.00	
201987	04/27/2012	999000018	KEVIN REYNOLDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND14	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	40.00	2012
Total Payment Number: 201987							\$40.00	
201988	04/27/2012	999000019	MARIANNE GRAY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND12	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	8.20	2012
Total Payment Number: 201988							\$8.20	
201989	04/27/2012	999000020	MARIE JOYCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND9	03/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	146.20	2012
Total Payment Number: 201989							\$146.20	
201990	04/27/2012	999000021	MARK MESSINA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND20	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	46.20	2012
Total Payment Number: 201990							\$46.20	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201991	04/27/2012	999000022	MARY BREEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MV REFUND19	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	40.00	2012
Total Payment Number: 201991							\$40.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201992	04/27/2012	999000033	MELANIE KORESKY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MV REFUND 02	04/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	230.00	2012
Total Payment Number: 201992							\$230.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201993	04/27/2012	999000004	NASHUA FAMILY INVESTMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
TAX REFUND-41674	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	65.52	2012
TAX REFUND-41674	04/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	2,549.95	2012
Total Payment Number: 201993							\$2,615.47	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201994	04/27/2012	999000023	NATIONAL VETERANS SERVICES FUN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MV REFUND5	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	149.20	2012
Total Payment Number: 201994							\$149.20	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201995	04/27/2012	999000024	PENNICHUCK WATER WORKS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MV REFUND18	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	33.20	2012
Total Payment Number: 201995							\$33.20	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
201996	04/27/2012	999000025	RONALD OLIVE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
201996	04/27/2012	999000025	RONALD OLIVE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND21	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012
Total Payment Number: 201996							\$10.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201997	04/27/2012	999000034	SAMUEL BALSAMA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND 05	04/09/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	562.00	2012
Total Payment Number: 201997							\$562.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201998	04/27/2012	999000035	SIDDHARTHA LAURENS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND 01	04/01/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	6.00	2012
Total Payment Number: 201998							\$6.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
201999	04/27/2012	999000026	TIMOTHY SURDAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND6	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	2012
Total Payment Number: 201999							\$20.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202000	04/27/2012	999000027	TRUGREEN LANDCARE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND23	03/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	288.00	2012
Total Payment Number: 202000							\$288.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202001	04/27/2012	999000028	WILLIAM LENEHAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND3	03/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	35.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202001	04/27/2012	999000028	WILLIAM LENEHAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202001							\$35.00	
202002	04/27/2012	999000029	WILLIAM NEVILLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND8	03/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012
Total Payment Number: 202002							\$10.00	
202003	04/27/2012	14161	D L KING & ASSOC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 4 FINAL	04/12/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1,740.00	2012
APPLICATION 3	03/22/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	14,160.00	2012
RETAINAGE RELEASE	04/27/2012	BS3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	20850	RETAINAGE INTEREST PAYABLE	4.16	2012
RETAINAGE RELEASE	04/27/2012	BS3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	20800	RETAINAGE PAYABLE	9,985.00	2012
Total Payment Number: 202003							\$25,889.16	
202004	04/27/2012	10002	LATIN ALLEY LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
C82440	04/09/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	1,800.00	2012
Total Payment Number: 202004							\$1,800.00	
202005	04/30/2012	10002	LATIN ALLEY LLC			Payee Name VILENKY RIOS/LATIN ALLEY CAFE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
C82440	04/09/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	1,800.00	2012
Total Payment Number: 202005							\$1,800.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202007	05/02/2012	11186	NH DEPT OF ENVIROMENTAL SERVS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
EMISSIONS-SOUTH	01/20/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	422.03	2012
Total Payment Number: 202007							\$422.03	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202008	05/03/2012	12255	28 - 34 RAILROAD SQUARE LLC	28-34 RAILROAD SQ LLC AND DADS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
121	04/09/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	27,300.00	2012
Total Payment Number: 202008							\$27,300.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202009	05/03/2012	10836	GIVEN MASONRY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WW2 MEMORIAL #2	04/03/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	12,050.00	2012
WW2 MEMORIAL #2	04/03/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	(12,050.00)	2012
WW2 MEMORIAL #2	04/03/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	12,050.00	2012
Total Payment Number: 202009							\$12,050.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202010	05/03/2012	10903	AAA PUMP SERVICE	AAA PUMP SERVICE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
13893	03/30/2012	69.6200.975.99	WASTEWATER FUND	WASTEWATER FUND	81200	BUILDINGS AND IMPROVEMENTS	22,409.85	2012
Total Payment Number: 202010							\$22,409.85	

Payment Number	Payment Date	Vendor #	Vendor Name					
202011	05/03/2012	12288	AFFILIATED COMPUTER SERVICES I					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
15172207	04/05/2011	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	26,900.00	2012
15171743	03/16/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	13,584.00	2012
Total Payment Number: 202011							\$40,484.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202012	05/03/2012	12318	AMERICAN TELECOM SERVICES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
104913	03/17/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	5,607.48	2012	
Total Payment Number: 202012							\$5,607.48		

Payment Number	Payment Date	Vendor #	Vendor Name						
202013	05/03/2012	14025	BIG BROTHERS BIG SISTERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
464	04/27/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56303	BIG BROTHER/BIG SISTER	3,325.00	2012	
Total Payment Number: 202013							\$3,325.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202014	05/03/2012	10909	JOSEPH CALIRO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
LIBRARY PROGRAM	04/30/2012	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	50.00	2012	
Total Payment Number: 202014							\$50.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202015	05/03/2012	12464	CANAL ART & FRAMING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
HOME IKEA GALLERY	04/18/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	499.53	2012	
Total Payment Number: 202015							\$499.53		

Payment Number	Payment Date	Vendor #	Vendor Name						
202016	05/03/2012	12470	CAREER CONNECTIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
35339	04/09/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	841.60	2012	
35356	04/17/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	841.60	2012	
Total Payment Number: 202016							\$1,683.20		

Payment Number	Payment Date	Vendor #	Vendor Name						
202017	05/03/2012	14088	CASA OF NH INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202017	05/03/2012	14088	CASA OF NH INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2011/2012-04	04/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56312	CASA	3,750.00	2012
Total Payment Number: 202017							\$3,750.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202018	05/03/2012	10490	CONWAY OFFICE PRODUCTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
957174	04/12/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS	109.00	2012
957257	04/12/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS	99.00	2012
957173	04/12/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS	109.00	2012
958391	04/13/2012	07.1.565	GENERAL FUND	CITY CLERK	54421	COPIER MAINTENANCE CONTRACTS	239.00	2012
958234	04/13/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	54421	COPIER MAINTENANCE CONTRACTS	120.00	2012
949810	03/30/2012	30.1.500	GENERAL FUND	PURCHASING	54421	COPIER MAINTENANCE CONTRACTS	720.00	2012
957400	04/12/2012	30.1.500	GENERAL FUND	PURCHASING	54421	COPIER MAINTENANCE CONTRACTS	1,400.00	2012
958292	04/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54421	COPIER MAINTENANCE CONTRACTS	109.00	2012
957183	04/12/2012	32.1.500	GENERAL FUND	ASSESSING	54421	COPIER MAINTENANCE CONTRACTS	99.00	2012
957187	04/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54828	PHOTOCOPIER LEASE	103.00	2012
952621	04/02/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54421	COPIER MAINTENANCE CONTRACTS	975.00	2012
957182	04/12/2012	61.1.670	GENERAL FUND	STREETS	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	99.00	2012
957582	04/12/2012	64.1.705	GENERAL FUND	TRAFFIC	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	109.00	2012
949695	03/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	90.00	2012
949702	03/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	160.00	2012
949700	03/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	90.00	2012
949701	03/30/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	90.00	2012
958380	04/13/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS	40.00	2012
957444	04/12/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS	430.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202018	Payment Date 05/03/2012	Vendor # 10490	Vendor Name CONWAY OFFICE PRODUCTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
957870	04/12/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS	315.00	2012
958399 ECON DEV	04/13/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS	63.00	2012
957530	04/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES	109.00	2012
957756	04/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES	90.00	2012
957499	04/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES	109.00	2012
957189	04/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS	103.00	2012
957190	04/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS	103.00	2012
957259	04/12/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54421	COPIER MAINTENANCE CONTRACTS	99.00	2012
957883	04/12/2012	50.1.500	GENERAL FUND	POLICE	54421	COPIER MAINTENANCE CONTRACTS	487.00	2012
957850	04/12/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS	180.00	2012
952627	04/02/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS	151.00	2012
957600	04/12/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS	103.00	2012
957260	04/12/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS	99.00	2012
957261	04/12/2012	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS	99.00	2012
958399 MYR OFF	04/13/2012	01.1.500	GENERAL FUND	MAYOR	54421	COPIER MAINTENANCE CONTRACTS	63.00	2012
958388	04/30/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54421	COPIER MAINTENANCE CONTRACTS	140.00	2012
957258	04/12/2012	03.1.500	GENERAL FUND	LEGAL	54421	COPIER MAINTENANCE CONTRACTS	103.00	2012
958399 CITISTAT	04/13/2012	05.1.500	GENERAL FUND	CITI-STAT	54421	COPIER MAINTENANCE CONTRACTS	63.00	2012
Total Payment Number: 202018							\$7,669.00	

Payment Number 202019	Payment Date 05/03/2012	Vendor # 10185	Vendor Name THE DIRT DOCTORS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
39328	04/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2,200.00	2012
Total Payment Number: 202019							\$2,200.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202020	05/03/2012	10218	FREEWHEEL CYCLES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
S 5435	04/23/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	271.95	2012	
Total Payment Number: 202020							\$271.95		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202021	05/03/2012	12826	HARBOR HOMES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
FINAL QUARTER	04/10/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	5,000.00	2012	
FINAL	04/10/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	10,000.00	2012	
3RD QUARTER 1	04/10/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	10,000.00	2012	
3RD QUARTER	04/10/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	5,000.00	2012	
Total Payment Number: 202021							\$30,000.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202022	05/03/2012	12841	HAYNER SWANSON INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
10185	04/02/2012	69.6200.950	WASTEWATER FUND	WASTEWATER FUND	81700	INFRASTRUCTURE	9,916.68	2012	
Total Payment Number: 202022							\$9,916.68		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202023	05/03/2012	10469	HI-WAY SAFETY SYSTEMS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1745404	03/29/2012	64.1.705	GENERAL FUND	TRAFFIC	54275	STRIPING SERVICES	1,287.85	2012	
Total Payment Number: 202023							\$1,287.85		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202024	05/03/2012	10924	HONDA BARN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
35816	04/10/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	24,641.00	2012	
Total Payment Number: 202024							\$24,641.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202025	05/03/2012	14319	HUMANE SOCIETY OF NEW ENGLAND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAY PAYMENT	05/01/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75	2012	
Total Payment Number: 202025							\$8,256.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202026	05/03/2012	10854	KUSTOM SIGNALS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9186	03/28/2012	50.1.500	GENERAL FUND	POLICE	71421	RADAR EQUIPMENT	5,000.00	2012	
Total Payment Number: 202026							\$5,000.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202027	05/03/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
06170	04/23/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	168,254.00	2012	
Total Payment Number: 202027							\$168,254.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202028	05/03/2012	10858	MARLIN CONTROLS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
132-2339	03/29/2012	64.1.705	GENERAL FUND	TRAFFIC	54487	EQUIPMENT REPAIRS & MAINTENANCE	500.00	2012	
Total Payment Number: 202028							\$500.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202029	05/03/2012	10930	MOTOROLA SOLUTIONS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
13888438	03/20/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71999	MISCELLANEOUS EQUIPMENT	9,849.75	2012	
Total Payment Number: 202029							\$9,849.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202030	05/03/2012	13148	NASHUA SENIORS MEAL PROGRAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MARCH MEALS	04/12/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,154.51	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202030	05/03/2012	13148	NASHUA SENIORS MEAL PROGRAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202030							\$2,154.51	

Payment Number	Payment Date	Vendor #	Vendor Name					
202031	05/03/2012	10934	NEW ENGLAND INDUSTRIAL TRUCK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
E 15257	04/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	81200	BUILDINGS AND IMPROVEMENTS	22,600.00	2012
Total Payment Number: 202031							\$22,600.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202032	05/03/2012	13354	PRINTGRAPHICS OF MAINE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34029	04/05/2012	69.6200.500	WASTEWATER FUND	WASTEWATER FUND	53467	BILLING & MAILING SERVICES	144.89	2012
34015	03/28/2012	69.6200.500	WASTEWATER FUND	WASTEWATER FUND	53467	BILLING & MAILING SERVICES	376.88	2012
Total Payment Number: 202032							\$521.77	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202033	05/03/2012	14501	NASHUA PASTORAL CARE CENTER	THE FRONT DOOR AGENCY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4TH QUARTER	04/30/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56350	NASHUA PASTORAL CARE CENTER	5,201.50	2012
4TH QUATER	04/30/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56350	NASHUA PASTORAL CARE CENTER	2,950.00	2012
Total Payment Number: 202033							\$8,151.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202034	05/03/2012	10737	WESTON & SAMPSON CMR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION20120423	04/20/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	12,203.00	2012
Total Payment Number: 202034							\$12,203.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202035	05/03/2012	11295	ACPH CONSULTING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202035	05/03/2012	11295	ACPH CONSULTING LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0001	04/20/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	53142	CONSULTING SERVICES	3,875.00	2012	
Total Payment Number: 202035							\$3,875.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202036	05/03/2012	13960	JOSHUA ALBERT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB 4/17/12	04/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	180.00	2012	
Total Payment Number: 202036							\$180.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202037	05/03/2012	13998	DAVID BAILEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB 4/24/12	04/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	83.00	2012	
REIMB 4/16/2012	04/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	79.98	2012	
Total Payment Number: 202037							\$162.98		

Payment Number	Payment Date	Vendor #	Vendor Name						
202038	05/03/2012	11177	CARLOS CAMACHO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGE 4/5/12	04/05/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total Payment Number: 202038							\$44.40		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202039	05/03/2012	14111	CITY OF NASHUA	CITY OF NASHUA/TAX COLLECTORS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
101-0420	04/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61300	FUEL, UNLEADED	226.90	2012
Total Payment Number: 202039							\$226.90	

Payment Number	Payment Date	Vendor #	Vendor Name						
202040	05/03/2012	12536	COMCAST CABLE COMMUNICATIONS I						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202040	05/03/2012	12536	COMCAST CABLE COMMUNICATIONS I						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB 4/9-4/11/12	04/13/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	95.74	2012	
Total Payment Number: 202040							\$95.74		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202041	05/03/2012	14163	DOUGLAS DAME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
MILEAGE APR12	05/01/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	51.62	2012	
Total Payment Number: 202041							\$51.62		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202042	05/03/2012	14172	SUSAN DESCHENES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB HP SERVER	04/09/2012	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	298.77	2012	
Total Payment Number: 202042							\$298.77		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202043	05/03/2012	14225	MICHAEL FINDLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB BROCHURE	04/23/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	71900	OFFICE EQUIPMENT	54.38	2012	
Total Payment Number: 202043							\$54.38		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202044	05/03/2012	14288	PATRICK HANNON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB LAW ENF	04/24/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	40.00	2012	
Total Payment Number: 202044							\$40.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202045	05/03/2012	14291	JAMES HARGREAVES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB MEMBERSHIP	04/12/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202045	05/03/2012	14291	JAMES HARGREAVES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202045							\$200.00	
202046	05/03/2012	11289	JILL A O'MEARA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APRIL2012 MILEAGE	05/02/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS	58.95	2012
Total Payment Number: 202046							\$58.95	
202047	05/03/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
023561/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202047							\$192.30	
202048	05/03/2012	11222	JONATHAN LEHTO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB MEALS 3DAYS	04/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00	2012
Total Payment Number: 202048							\$105.00	
202049	05/03/2012	11290	JULIANA PORTILLO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CLOTHINGREIMB033112	05/02/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	149.51	2012
Total Payment Number: 202049							\$149.51	
202050	05/03/2012	10891	ANDREW LEMAY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE APR12	05/01/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	89.91	2012
Total Payment Number: 202050							\$89.91	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202051	05/03/2012	14424	TIMOTHY MACISAAC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
NESPIN MEALS06112012	05/01/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS	150.00	2012	
Total Payment Number: 202051							\$150.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202052	05/03/2012	11178	MATTHEW HALL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
MILEAGE 4/16/12	04/18/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
MILEAGE 4/10/12	04/12/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total Payment Number: 202052							\$88.80		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202053	05/03/2012	14463	DANIEL MEDEROS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
MEALSCONF043012	04/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00	2012	
Total Payment Number: 202053							\$105.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202054	05/03/2012	11218	MICHAEL DORE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
REIMB MEMBERSHIP	04/10/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00	2012	
Total Payment Number: 202054							\$200.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202055	05/03/2012	10900	STEPHEN MORRILL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
ALS HEAR	05/01/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total Payment Number: 202055							\$44.40		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202056	05/03/2012	14486	MICHAEL MOUSHEGIAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202056	05/03/2012	14486	MICHAEL MOUSHEGIAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
REIMB CLOTHING033112	03/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	60.00	2012
Total Payment Number: 202056							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202057	05/03/2012	11205	RICHARD SPRANKLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
ALS HEAR	04/09/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total Payment Number: 202057							\$44.40	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202058	05/03/2012	11296	ROBERT GABRIEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILEAGE JAN12	05/01/2012	30.1.500	GENERAL FUND	PURCHASING	55200	DUES AND MEMBERSHIPS	91.41	2012
Total Payment Number: 202058							\$91.41	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202059	05/03/2012	11276	STEPHEN M BENNETT ESQ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
CONFERENCE	05/02/2012	03.1.500	GENERAL FUND	LEGAL	55421	TRAINING & CERTIFICATIONS	254.42	2012
Total Payment Number: 202059							\$254.42	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202060	05/03/2012	11179	STEVE HALLAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILEAGE 4/20/12	04/20/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total Payment Number: 202060							\$44.40	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202061	05/03/2012	13724	JAMES TESTAVERDE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MEALSCONF043012	05/02/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	205.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202061	05/03/2012	13724	JAMES TESTAVERDE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202061							\$205.00	
202062	05/03/2012	13767	JOSHUA TREFRY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ALS HEAR	04/23/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total Payment Number: 202062							\$44.40	
202063	05/03/2012	13781	GARY TURGISS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APRIL2012 MILEAGE	05/02/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	102.68	2012
Total Payment Number: 202063							\$102.68	
202064	05/03/2012	13782	GREG TURGISS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APRIL2012 MILEAGE	05/02/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	75.48	2012
Total Payment Number: 202064							\$75.48	
202065	05/03/2012	13872	MIKE WELCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MEALSCONF043012	05/02/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00	2012
Total Payment Number: 202065							\$105.00	
202066	05/03/2012	13927	JOHN YURCAK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CLOTHINGREIMB2012021	04/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	518.95	2012
Total Payment Number: 202066							\$518.95	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202067 **05/03/2012** **12536** **COMCAST CABLE COMMUNICATIONS I**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8773200811384480	APR12 04/09/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	129.94	2012

Total Payment Number: 202067 **\$129.94**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202068 **05/03/2012** **14216** **FAIRPOINT COMMUNICATIONS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
603 598 0569 443-APR12	04/12/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	29.66	2012
603 883 6924 992-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	29.66	2012
603 889 9525 823-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	82.22	2012
006 301 3068 256-APR12	04/18/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	259.99	2012
603 889 3456 820-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.63	2012
603 889 3201 324-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	29.66	2012
603 401 2132 196-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	153.00	2012
603 889 3850 726-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.63	2012
603 401 3412 403-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	51.00	2012
603 598 3556 002-APR12	04/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	29.66	2012
136 098 2761 5-APR12	04/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.33	2012
603 880 0568 578-APR12	04/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	88.40	2012
603 891 2069 698-APR12	04/12/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	56.37	2012
603 886 9256 877-APR12	04/21/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	29.66	2012

Total Payment Number: 202068 **\$936.87**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202069 **05/03/2012** **10794** **FBI-LEEDA INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6841 39256 J MAHER	04/11/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	650.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202069	05/03/2012	10794	FBI-LEEDA INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6840 39256 J MALONEY	04/11/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	650.00	2012	
Total Payment Number: 202069							\$1,300.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202070	05/03/2012	14309	HOME DEPOT CREDIT SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2010514	04/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	61299	MISCELLANEOUS SUPPLIES	61.75	2012	
1021104	04/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	16.07	2012	
6014628	04/03/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	261.98	2012	
Total Payment Number: 202070							\$339.80		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
202071	05/03/2012	12900	INTERNATIONAL CODE COUNCIL INC	INTERNATIONAL CODE COUNCIL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
BOOKS	04/25/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	61807	PUBLICATIONS	169.65	2012		
Total Payment Number: 202071							\$169.65			

Payment Number	Payment Date	Vendor #	Vendor Name						
202072	05/03/2012	10542	NATIONAL COMMUNITY DEVELOPMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MEMB-2012-13156	03/22/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	940.00	2012	
Total Payment Number: 202072							\$940.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202073	05/03/2012	14509	NATIONAL GRID						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5735431780APR12	04/09/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	45.77	2012	
Total Payment Number: 202073							\$45.77		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202074	05/03/2012	11200	NEARC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
NZN23Z4XMRL	05/01/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	40.00	2012	
NTN2DYQFH73 MARINO	05/01/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	40.00	2012	
Total Payment Number: 202074							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202075	05/03/2012	14518	NEIWPC TRAINING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
CONF05152012 GILL	05/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55400	CONFERENCES AND SEMINARS	105.00	2012	
Total Payment Number: 202075							\$105.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202076	05/03/2012	13372	PSNH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
56273695098MAR12	04/12/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	50.23	2012	
56014641013APR12	04/12/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	378.15	2012	
56265401000MAR12	04/10/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	280.06	2012	
Total Payment Number: 202076							\$708.44		

Payment Number	Payment Date	Vendor #	Vendor Name						
202077	05/03/2012	13372	PSNH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
80001830167MAR12	04/09/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	5,561.63	2012	
80001830662MAR12	04/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	32,029.56	2012	
80052110105MAR12	04/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,198.53	2012	
80001831157MAR12	04/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	902.77	2012	
80001830829MAR12	04/10/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	1,026.36	2012	
Total Payment Number: 202077							\$40,718.85		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202078	05/03/2012	10948	STATE OF NH DEPT OF SAFETY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20120419 MURILLO	04/19/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012	
20120413 GURECKIS	04/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012	
20120419 EBERHARD C	04/19/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012	
Total Payment Number: 202078							\$49.50		

Payment Number	Payment Date	Vendor #	Vendor Name						
202079	05/03/2012	11279	THE KEENE SENTINEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
16327	04/19/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	243.36	2012	
Total Payment Number: 202079							\$243.36		

Payment Number	Payment Date	Vendor #	Vendor Name						
202080	05/03/2012	13801	UNITED PARCEL SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
00004924TT132	03/31/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY	30.90	2012	
0000571YY8162	04/21/2012	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	7.23	2012	
Total Payment Number: 202080							\$38.13		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202081	05/03/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2726016536	05/02/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	74.89	2012
2726016536	05/02/2012	50.1.500	GENERAL FUND	POLICE	55118	TELEPHONE-CELLULAR	577.16	2012
Total Payment Number: 202081							\$652.05	

Payment Number	Payment Date	Vendor #	Vendor Name						
202082	05/03/2012	10748	A H HARRIS & SONS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2182740-00	04/04/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	586.80	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202082	05/03/2012	10748	A H HARRIS & SONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202082							\$586.80	

Payment Number	Payment Date	Vendor #	Vendor Name					
202083	05/03/2012	10967	A W EMBOSS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
203	04/19/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	300.00	2012
Total Payment Number: 202083							\$300.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202084	05/03/2012	12263	AAA CREDIT SCREENING SERV LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67836	03/31/2012	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	75.00	2012
Total Payment Number: 202084							\$75.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202085	05/03/2012	12289	AFFILIATED HVAC SERVICES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
30020	04/06/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	126.00	2012
Total Payment Number: 202085							\$126.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202086	05/03/2012	12293	AIR CLEANING SPECIALISTS OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
19330	03/29/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	495.64	2012
Total Payment Number: 202086							\$495.64	

Payment Number	Payment Date	Vendor #	Vendor Name					
202087	05/03/2012	12298	ALECS SHOE STORE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
15625 ROY SORENSON	03/20/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	69.95	2012
Total Payment Number: 202087							\$69.95	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202088	05/03/2012	10373	ALI PLUMBING SERVICES CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
CITY HALL 4/6/2012	04/06/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	175.00	2012
Total Payment Number: 202088							\$175.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202089	05/03/2012	13962	STACEY L ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
20112A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202089							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202090	05/03/2012	11215	ALTISOURCE SOLUTIONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
REFUND WASTEWATER	05/01/2012	BS6200	WASTEWATER FUND	WASTEWATER FUND	21775	BILLING OVERPAYMENTS	158.14	2012
Total Payment Number: 202090							\$158.14	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202091	05/03/2012	11213	AMANDA JAGENTENFL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33256A/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202091							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202092	05/03/2012	11210	ARCHIE S MOBLEY III					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
32368A/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202092							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202093	05/03/2012	13985	ERICA ARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
29791A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	375.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202093	05/03/2012	13985	ERICA ARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202093							\$375.00	
202094	05/03/2012	12359	ALEXANDRA BAER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
152	04/06/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	230.00	2012
Total Payment Number: 202094							\$230.00	
202095	05/03/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017825797	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	127.06	2012
3017825798	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.08	2012
Total Payment Number: 202095							\$140.14	
261813	04/03/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	72.00	2012
Total Payment Number: 202095							\$72.00	
202096	05/03/2012	12397	BERGERON PROTECTIVE CLOTHING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
116392	03/29/2012	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	123.67	2012
Total Payment Number: 202096							\$123.67	
202097	05/03/2012	11208	BRETT VANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND CHECK	03/20/2012	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	30.00	2012
Total Payment Number: 202097							\$30.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202098	05/03/2012	12487	CBCINNOVIS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012030375	04/01/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	17.65	2012
Total Payment Number: 202098							\$17.65	

Payment Number	Payment Date	Vendor #	Vendor Name					
202099	05/03/2012	12525	CN WOOD CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
01440628	04/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	54600	VEHICLE REPAIRS & MAINTENANCE	58.79	2012
Total Payment Number: 202099							\$58.79	

Payment Number	Payment Date	Vendor #	Vendor Name					
202100	05/03/2012	14142	KEITH COTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11211A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202100							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name					
202101	05/03/2012	11286	COURTYARD BY MARRIOTT NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3635	03/23/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	261.00	2012
Total Payment Number: 202101							\$261.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202102	05/03/2012	14153	CROWNE PLAZA NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
160235	04/05/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	270.00	2012
Total Payment Number: 202102							\$270.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202103	05/03/2012	12593	D & R TOWING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
170440	04/19/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202103	05/03/2012	12593	D & R TOWING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202103							\$95.00	
202104	05/03/2012	14164	PATRICIA DAVIDSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12857A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202104							\$192.30	
202105	05/03/2012	14167	JERALYN M DEHAYOS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20148A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202105							\$192.31	
202106	05/03/2012	11288	DEMETRIOS A BEOTES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND	05/02/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	125.00	2012
Total Payment Number: 202106							\$125.00	
202107	05/03/2012	14284	TINA HAMILTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20176A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00	2012
Total Payment Number: 202107							\$100.00	
202108	05/03/2012	11216	HORIZON SETTLEMENT SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WASTEWATER REFUND	05/01/2012	BS6200	WASTEWATER FUND	WASTEWATER FUND	21775	BILLING OVERPAYMENTS	140.55	2012
Total Payment Number: 202108							\$140.55	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202109	05/03/2012	12889	INDUSTRIAL PROTECTION SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
102714-02	04/04/2012	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS	115.00	2012	
Total Payment Number: 202109							\$115.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202110	05/03/2012	12907	J P PEST SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1012848	04/04/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	2012	
Total Payment Number: 202110							\$85.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202111	05/03/2012	12922	JOHN DEERE LANDSCAPES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
60805750	04/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	305.40	2012	
60770441	04/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	289.76	2012	
Total Payment Number: 202111							\$595.16		

Payment Number	Payment Date	Vendor #	Vendor Name						
202112	05/03/2012	12923	JOHN E REID & ASSOC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
128506	12/15/2011	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	425.00	2012	
Total Payment Number: 202112							\$425.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202113	05/03/2012	11209	JOHN LYONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
32172A/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012	
Total Payment Number: 202113							\$192.30		

Payment Number	Payment Date	Vendor #	Vendor Name						
202114	05/03/2012	11214	KATERI BRODEUR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202114	05/03/2012	11214	KATERI BRODEUR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
33232A/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012	
Total Payment Number: 202114							\$192.30		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202115	05/03/2012	12954	KERRY FIRE PROTECTION INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
4586	04/12/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	225.00	2012	
4586	04/12/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	275.00	2012	
Total Payment Number: 202115							\$500.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202116	05/03/2012	11211	KIMBERLEE REICH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
33252A/4/27/2012	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012	
Total Payment Number: 202116							\$192.31		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202117	05/03/2012	14379	LYNNE LAMONTAGNE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
12865A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	400.00	2012	
Total Payment Number: 202117							\$400.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202118	05/03/2012	14425	ROBERT MACK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
APRIL2012 MILEAGE	04/20/2012	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS	97.73	2012	
Total Payment Number: 202118							\$97.73		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202119	05/03/2012	14451	MCDEVITT TRUCKS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202119	05/03/2012	14451	MCDEVITT TRUCKS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1103840M	02/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	54600	VEHICLE REPAIRS & MAINTENANCE	187.73	2012	
Total Payment Number: 202119							\$187.73		

Payment Number	Payment Date	Vendor #	Vendor Name						
202120	05/03/2012	14454	LORI MCINTOSH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
32180A-4/27/12	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	320.96	2012	
Total Payment Number: 202120							\$320.96		

Payment Number	Payment Date	Vendor #	Vendor Name						
202121	05/03/2012	14464	PAUL MENARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11227A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012	
Total Payment Number: 202121							\$192.31		

Payment Number	Payment Date	Vendor #	Vendor Name						
202122	05/03/2012	13092	METROMEDIA ENERGY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1120302281 MAR12	04/13/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	611.30	2012	
1120302281 MAR12	04/13/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	76.82	2012	
1120302281 MAR12	04/13/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	37.31	2012	
1120302281 MAR12	04/13/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	834.22	2012	
1120302281 MAR12	04/13/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS	17.54	2012	
1120302281 MAR12	04/13/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	1,557.34	2012	
1120302281 MAR12	04/13/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	1,334.62	2012	
1120302281 MAR12	04/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	64.91	2012	
1120302281 MAR12	04/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	152.44	2012	
1120302281 MAR12	04/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	618.92	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202122	05/03/2012	13092	METROMEDIA ENERGY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1120302281 MAR12	04/13/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS	751.07	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	853.10	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	94.48	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	119.09	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	26.61	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	1,618.52	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	6,877.79	2012
1120302281 MAR12	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54114	HEATING GAS	7.50	2012
1120302281 MAR12	04/13/2012	52.1.720.8172	GENERAL FUND	FIRE	54114	HEATING GAS	817.43	2012
1120302281 MAR12	04/13/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	1,125.91	2012
1120302281 MAR12	04/13/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	440.89	2012
1120302281 MAR12	04/13/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	1,155.29	2012
1120302281 MAR12	04/13/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	301.28	2012
1120302281 MAR12	04/13/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	716.97	2012
1120302281 MAR12	04/13/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS	460.04	2012
1120302281 MAR12	04/13/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	134.87	2012
1120302281 MAR12	04/13/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	104.17	2012
1120302281 MAR12	04/13/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS	63.16	2012
1120302281 MAR12	04/13/2012	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS	4,817.42	2012
1120302281 MAR12	04/13/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	1,596.13	2012
1120302281 MAR12	04/13/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	29.82	2012
1120302281 MAR12	04/13/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	35.16	2012
1120302281 MAR12	04/13/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	17.56	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202122	05/03/2012	13092	METROMEDIA ENERGY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1120302281 MAR12	04/13/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	4,367.99	2012
Total Payment Number: 202122							\$31,837.67	

Payment Number	Payment Date	Vendor #	Vendor Name					
202123	05/03/2012	13106	MINUTEMAN TRUCKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
919230	04/03/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	33.52	2012
Total Payment Number: 202123							\$33.52	

Payment Number	Payment Date	Vendor #	Vendor Name					
202124	05/03/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
368565	04/19/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	71.40	2012
Total Payment Number: 202124							\$71.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202125	05/03/2012	13151	NASHUA WALLPAPER & PAINT CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
222001	04/20/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	38.99	2012
Total Payment Number: 202125							\$38.99	

Payment Number	Payment Date	Vendor #	Vendor Name					
202126	05/03/2012	13189	NORMAN E DAY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
14957	03/30/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	254.00	2012
Total Payment Number: 202126							\$254.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202127	05/03/2012	13196	NORTHERN FOREIGN CAR PARTS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
204327	04/12/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	359.90	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202127	05/03/2012	13196	NORTHERN FOREIGN CAR PARTS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202127							\$359.90		

Payment Number	Payment Date	Vendor #	Vendor Name						
202128	05/03/2012	13276	PEABODY SUPPLY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
951084	03/29/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	12.25	2012	
950634	03/28/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	41.49	2012	
Total Payment Number: 202128							\$53.74		

Payment Number	Payment Date	Vendor #	Vendor Name						
202129	05/03/2012	13293	DAVID PERAULT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
05741A-4/27/2012	04/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	360.00	2012	
Total Payment Number: 202129							\$360.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202130	05/03/2012	13320	PIONEER MANUFACTURING CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
INV438024	04/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2,720.00	2012	
INV438024	04/06/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	4,000.00	2012	
Total Payment Number: 202130							\$6,720.00		

Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
202131	05/03/2012	13201	NORTRAX EQUIPMENT		POWERPLAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
498077	04/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	54600	VEHICLE REPAIRS & MAINTENANCE	750.42	2012	
Total Payment Number: 202131							\$750.42		

Payment Number	Payment Date	Vendor #	Vendor Name						
202132	05/03/2012	13374	PSYCHOTHERAPY ASSOC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202132	05/03/2012	13374	PSYCHOTHERAPY ASSOC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
22355	04/09/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012	
22354	04/07/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012	
Total Payment Number: 202132							\$800.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202133	05/03/2012	13407	READ CUSTOM SOILS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
28535	03/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	820.00	2012	
Total Payment Number: 202133							\$820.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202134	05/03/2012	11764	REXEL CLS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
104706	04/30/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	11.72	2012	
Total Payment Number: 202134							\$11.72		

Payment Number	Payment Date	Vendor #	Vendor Name						
202135	05/03/2012	13504	SANEL AUTO PARTS CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
02LH5204	04/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	54600	VEHICLE REPAIRS & MAINTENANCE	58.05	2012	
Total Payment Number: 202135							\$58.05		

Payment Number	Payment Date	Vendor #	Vendor Name						
202136	05/03/2012	13577	SIMPLEX GRINNELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
75103551	04/02/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	295.00	2012	
Total Payment Number: 202136							\$295.00		

Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
202137	05/03/2012	13607	SOUTHERN NH AREA HEALTH EDU CT			SNHAHEC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202137	05/03/2012	13607	SOUTHERN NH AREA HEALTH EDU CT	SNHAHEC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CONF040912 ASTHMA	04/09/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	75.00	2012
Total Payment Number: 202137							\$75.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202138	05/03/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3172834760	04/11/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	207.57	2012
Total Payment Number: 202138							\$207.57	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202139	05/03/2012	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
98481	04/10/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	61799	VEHICLE PARTS & SUPPLIES	42.00	2012
Total Payment Number: 202139							\$42.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202140	05/03/2012	13741	TILDEN AUTOMOTIVE & TRUCK CTRS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6756	12/30/2010	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	175.00	2012
7333	07/09/2010	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	287.50	2012
7160	08/24/2010	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	225.00	2012
Total Payment Number: 202140							\$687.50	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202141	05/03/2012	13757	TOWERS MOTOR PARTS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
678094	04/18/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	5.99	2012
Total Payment Number: 202141							\$5.99	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202142	05/03/2012	13780	TURF PRODUCTS CORP	TURF PRODUCTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1108906-00	03/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	118.14	2012
1109525-01	04/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	687.48	2012
1109525-00	04/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	690.05	2012
1108537-00	03/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	396.37	2012
Total Payment Number: 202142							\$1,892.04	

Payment Number	Payment Date	Vendor #	Vendor Name					
202143	05/03/2012	13797	UNIFIRST CORPORATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
044 3957563	03/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	(86.36)	2012
044 3851008	06/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	86.49	2012
044 3922839	12/09/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	91.48	2012
Total Payment Number: 202143							\$91.61	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202144	05/03/2012	13802	UNITED RENTALS	UNITED RENTALS (NORTH AMERICA)				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10178412-001	03/29/2012	61.1.675	GENERAL FUND	STREETS	54821	EQUIPMENT RENTAL	829.64	2012
Total Payment Number: 202144							\$829.64	

Payment Number	Payment Date	Vendor #	Vendor Name					
202145	05/03/2012	11217	YAN YI CHEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WASTEWATER REFUND	05/01/2012	BS6200	WASTEWATER FUND	WASTEWATER FUND	21775	BILLING OVERPAYMENTS	11.68	2012
Total Payment Number: 202145							\$11.68	

Payment Number	Payment Date	Vendor #	Vendor Name					
202146	05/03/2012	14509	NATIONAL GRID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202146 **05/03/2012** **14509** **NATIONAL GRID**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
202210-MAR	04/10/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	148.55	2012
521471-MAR	04/03/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,884.43	2012
5320-MAR	04/04/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,777.37	2012
104492-MAR	04/03/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,378.15	2012
554963-MAR	04/10/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,157.80	2012
402899-MAR	04/04/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,214.58	2012
205653-MAR	04/11/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	742.58	2012
5548167-MAR	04/11/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,483.18	2012
6326482-MAR	04/03/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	262.74	2012
5550899-MAR	04/05/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,389.40	2012
5526702-MAR	04/10/2012	91.1.152621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	618.98	2012
H1321-MAR	04/10/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	619.49	2012
N9000020-MAR	04/03/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	774.03	2012

Total Payment Number: 202146 **\$17,451.28**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202147 **05/03/2012** **10969** **EARTHLINK BUSINESS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	04/10/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	6.04	2012

Total Payment Number: 202147 **\$6.04**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202148 **05/03/2012** **13092** **METROMEDIA ENERGY INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5732422960	04/10/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	740.52	2012
5731413810	03/30/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	2,163.98	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202148	05/03/2012	13092	METROMEDIA ENERGY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5734210190	03/31/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	19,361.03	2012
5739031272	03/31/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	21,913.26	2012
5734826920	04/02/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	113.27	2012
5734826890	04/02/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	91.52	2012
5734826860	04/02/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	79.82	2012
5734826830	04/02/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	120.48	2012
5734825930	04/02/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,251.06	2012
5734816570	03/31/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	15,601.84	2012
5734223590	04/10/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	6,744.93	2012
5736622480	04/04/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,743.72	2012
5738428210	03/20/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,539.07	2012
5739632530	03/13/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	4,073.92	2012
5733622960	04/11/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,072.47	2012
5736217350	03/13/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	6,555.02	2012
5739027670	03/20/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	5,580.71	2012
5739029830	03/19/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	3,263.73	2012
5739610120	04/05/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	7,821.08	2012
5734225060	04/03/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	822.57	2012
5739613390	04/10/2012	91.1.152621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	4,935.76	2012
5739610000	03/12/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	4,769.09	2012
5735428210	04/03/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	2,500.21	2012
Total Payment Number: 202148							\$118,859.06	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number		Payment Date		Vendor #		Vendor Name		
202149		05/03/2012		13291		PENNICHUCK WATER WORKS INC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CHUCKDRUDING-MAR	04/05/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	128.95	2012
70093752-MAR	04/12/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	1,280.39	2012
MANCHESTER-MAR	04/12/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	86.86	2012
70093750-MAR	04/12/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	694.77	2012
60012743-MAR	04/12/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	107.83	2012
31540724-MAR	04/12/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	101.18	2012
AMHERST-MAR	04/05/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	87.70	2012
60425386-MAR	04/05/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	518.69	2012
60263334-MAR	04/05/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	394.06	2012
BROAD-MAR	04/05/2011	91.1.122621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	87.70	2012
60077293-MAR	04/05/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	361.78	2012
CHARLOTTE-MAR	04/05/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	142.70	2012
31829098-MAR	04/05/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	491.49	2012
70090390-MAR	04/05/2012	91.1.182621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	579.63	2012
Total Payment Number: 202149							\$5,063.73	

Payment Number		Payment Date		Vendor #		Vendor Name		
202150		05/03/2012		13376		PUBLIC SERVICE OF NH		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
240B0410B600000-001975	04/09/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	47,204.87	2012
G10482821	04/09/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	11,616.81	2012
W01425354	04/03/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,198.11	2012
S89164649	04/05/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	3,504.84	2012
W01868271	04/10/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,585.84	2012
G90780570	04/03/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	3,963.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202150	05/03/2012	13376	PUBLIC SERVICE OF NH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
S45751611	04/02/2012	91.1.182621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	3,041.54	2012	
Total Payment Number: 202150							\$78,115.01		

Payment Number	Payment Date	Vendor #	Vendor Name						
202151	05/03/2012	14216	FAIRPOINT COMMUNICATIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12-6038891241983	04/21/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	29.66	2012	
APR-12-6038860963899	04/12/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	29.66	2012	
APR-12-6038915387274	04/12/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	29.67	2012	
APR-12-6038822332400	04/06/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	37.42	2012	
Total Payment Number: 202151							\$126.41		

Payment Number	Payment Date	Vendor #	Vendor Name						
202152	05/03/2012	10983	JAMES FLETCHER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40712-04	04/07/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202152							\$60.00		

APR-12-6038799199866	04/03/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	53.41	2012
Total Payment Number: 202152							\$53.41	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202153	05/03/2012	10984	TERRY FOLTZ	FOLTZ TERRY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41312-03	04/13/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202153							\$60.00	

APR-12-6038897529583	04/21/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	29.66	2012
APR-12-6038891684953	04/21/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	32.63	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
202153	05/03/2012	10984	TERRY FOLTZ	FOLTZ TERRY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202153								\$62.29	
202154	05/03/2012	11149	NHSCA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
MEMBERSHIP	04/13/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS		40.00	2012
Total Payment Number: 202154								\$40.00	
202155	05/03/2012	13501	SAMS CLUB						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
376	04/16/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES		145.42	2012
Total Payment Number: 202155								\$145.42	
202156	05/03/2012	10996	YOUTH EDUCATIONAL EMPLOYMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
03/05-03/30	04/01/2012	91.3800.022190	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES		2,117.40	2012
Total Payment Number: 202156								\$2,117.40	
202157	05/03/2012	13946	AC MOORE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
8169	04/04/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES		5.50	2012
904	04/10/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES		34.71	2012
8403	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES		122.60	2012
1407	04/13/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES		110.49	2012
Total Payment Number: 202157								\$273.30	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202158	05/03/2012	12277	ACES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1093519	04/10/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	15,697.46	2012
Total Payment Number: 202158							\$15,697.46	

Payment Number	Payment Date	Vendor #	Vendor Name					
202159	05/03/2012	13956	ADULT LEARNING CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	03/01/2012	91.1.9911110	GENERAL FUND	GF-EDUCATION	53600	INSTRUCTION SERVICES	27,000.00	2012
Total Payment Number: 202159							\$27,000.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202160	05/03/2012	13966	ARELINDA ALVES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/31/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	36.63	2012
Total Payment Number: 202160							\$36.63	

Payment Number	Payment Date	Vendor #	Vendor Name					
202161	05/03/2012	13971	AMERICAN SECURITY & FIRE PROTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61407	SUPPLIES, ELECTRICAL	235.00	2012
Total Payment Number: 202161							\$235.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202162	05/03/2012	13974	ROBERT ANASTAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/31/2012	91.1.222610	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	30.52	2012
Total Payment Number: 202162							\$30.52	

Payment Number	Payment Date	Vendor #	Vendor Name					
202163	05/03/2012	13980	APPLE COMPUTER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
699.00	04/13/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	699.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202163	05/03/2012	13980	APPLE COMPUTER INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9991870583	04/11/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	14,370.00	2012	
9991439269	04/10/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	399.00	2012	
9991439268	04/10/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	2,388.00	2012	
9991468477	04/09/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	2,599.95	2012	
Total Payment Number: 202163							\$20,455.95		

Payment Number	Payment Date	Vendor #	Vendor Name						
202164	05/03/2012	10105	ARMSTRONG HEATING & POWER VAC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
37180	04/25/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	2,275.00	2012	
Total Payment Number: 202164							\$2,275.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202165	05/03/2012	11128	THOMAS ARRIA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR	03/31/2012	91.1.012338	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	401.80	2012	
Total Payment Number: 202165							\$401.80		

Payment Number	Payment Date	Vendor #	Vendor Name						
202166	05/03/2012	10977	BRADFORD AYERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41712-03/04	04/17/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
41712-03/04	04/17/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	50.00	2012	
Total Payment Number: 202166							\$130.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202167	05/03/2012	11243	ALEXIS BAKER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED920	03/01/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202167	05/03/2012	11243	ALEXIS BAKER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202167							\$158.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202168	05/03/2012	12369	BARNES & NOBLE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2297398	04/11/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,677.00	2012	
2297397	04/11/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	84.55	2012	
2286110	03/24/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	771.00	2012	
Total Payment Number: 202168							\$2,532.55		

Payment Number	Payment Date	Vendor #	Vendor Name						
202169	05/03/2012	12384	DOUGLAS E BEALS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/16/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	28.98	2012	
Total Payment Number: 202169							\$28.98		

Payment Number	Payment Date	Vendor #	Vendor Name						
202170	05/03/2012	12386	BEARINGS SPECIALTY CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3315597	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	73.64	2012	
3314223	03/28/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	45.92	2012	
Total Payment Number: 202170							\$119.56		

Payment Number	Payment Date	Vendor #	Vendor Name						
202171	05/03/2012	11273	PATRICIA BEAULIEU						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PV-040412	04/10/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	70.01	2012	
Total Payment Number: 202171							\$70.01		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202172	05/03/2012	12392	DANIEL BELLIVEAU SR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41612-04	04/16/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202172							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202173	05/03/2012	12396	WILLIAM BENSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41712-03/04	04/17/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
41712-03/04	04/17/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	50.00	2012	
Total Payment Number: 202173							\$130.00		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
202174	05/03/2012	11061	PETTY CASH SCHOOLS	BIRCH HILL SCHOOL PETTY CASH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
630-633	04/18/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	37.50	2012		
630-633	04/18/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	34.44	2012		
630-633	04/18/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	8.68	2012		
630-633	04/18/2012	91.1.111210	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	20.30	2012		
Total Payment Number: 202174							\$100.92			

Payment Number	Payment Date	Vendor #	Vendor Name						
202175	05/03/2012	12410	MIKE BLAZE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-04	04/13/2012	91.1.041459	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202175							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202176	05/03/2012	12412	STEVE BLUNT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
101133	04/16/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	200.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202176	05/03/2012	12412	STEVE BLUNT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202176							\$200.00	
202177	05/03/2012	12413	KEVIN BOLDUC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41612-03	04/16/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202177							\$60.00	
202178	05/03/2012	10968	BOOTHBY THERAPY SERVICES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
03/29	04/05/2012	91.2257.022190	SPECIAL ED LOCAL	SPECIAL ED LOCAL	53628	CONTRACT SERVICES	898.61	2012
Total Payment Number: 202178							\$898.61	
202179	05/03/2012	11129	STEFANIE BOUTIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
EDU520	04/20/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	540.00	2012
Total Payment Number: 202179							\$540.00	
202180	05/03/2012	12432	STEVE BRACCI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-03	04/11/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
41012-07	04/10/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202180							\$120.00	
202181	05/03/2012	14056	LYNNE BROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	03/09/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	5.55	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202181	05/03/2012	14056	LYNNE BROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	04/13/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	2.22	2012
Total Payment Number: 202181							\$7.77	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202182	05/03/2012	10978	MARK BUDA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41612-03	04/16/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202182							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202183	05/03/2012	11235	MARIANNE BUSTEED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
PV-011712	04/10/2012	91.3800.032219	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	123.95	2012
Total Payment Number: 202183							\$123.95	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202184	05/03/2012	10981	ROBERT CAMIRAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40412-03	04/04/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202184							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202185	05/03/2012	14076	MEREDITH CAMPBELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
ED533	04/23/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	1,137.60	2012
Total Payment Number: 202185							\$1,137.60	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202186	05/03/2012	10980	KATHLEEN CAMPBELL-KELLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40912-03	04/09/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202186	05/03/2012	10980	KATHLEEN CAMPBELL-KELLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202186							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202187	05/03/2012	14086	THE CARROLL CENTER FOR THE BLI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1203014	03/24/2012	91.3800.022190	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	1,769.08	2012
Total Payment Number: 202187							\$1,769.08	

Payment Number	Payment Date	Vendor #	Vendor Name					
202188	05/03/2012	12477	CARTRIDGE WORLD NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49058	03/29/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	173.97	2012
49154	04/05/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	269.97	2012
Total Payment Number: 202188							\$443.94	

Payment Number	Payment Date	Vendor #	Vendor Name					
202189	05/03/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1165868	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	5,529.96	2012
1167495	04/13/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	700.50	2012
1165869	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	475.04	2012
Total Payment Number: 202189							\$6,705.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202190	05/03/2012	10971	CHAMPIONS CHOICE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
25096	04/05/2012	91.2212.991408	ATHLETICS REVENUE FUND	ATHLETICS REVENUE FUND	61107	CLOTHING & UNIFORMS	366.00	2012
Total Payment Number: 202190							\$366.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202191	05/03/2012	12505	MARK CHERBONNEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-03	04/11/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202191							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202192	05/03/2012	12514	CLARK ASSOC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	03/30/2012	91.1.022160	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	561.75	2012
APR-12	04/13/2012	91.1.022160	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	37,440.00	2012
Total Payment Number: 202192							\$38,001.75	

Payment Number	Payment Date	Vendor #	Vendor Name					
202193	05/03/2012	14118	CATHERINE COGSWELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR/APR-12	04/20/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.24	2012
Total Payment Number: 202193							\$153.24	

Payment Number	Payment Date	Vendor #	Vendor Name					
202194	05/03/2012	11249	MARY J COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	02/23/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202194							\$158.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202195	05/03/2012	12538	COMPASSIONATE STAFFING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
188	04/09/2012	91.1.992130	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	1,125.00	2012
Total Payment Number: 202195							\$1,125.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202196	05/03/2012	11131	VALERIE CONLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202196	05/03/2012	11131	VALERIE CONLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED5260	04/23/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	400.00	2012	
Total Payment Number: 202196							\$400.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202197	05/03/2012	12552	CONTROL TECHNOLOGIES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
71365	03/31/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	295.79	2012	
71366	03/31/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	130.00	2012	
71284	03/31/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	27.44	2012	
71483	04/13/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	310.05	2012	
Total Payment Number: 202197							\$763.28		

Payment Number	Payment Date	Vendor #	Vendor Name						
202198	05/03/2012	11227	FRANK COVART						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PV-040412	04/18/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	82.14	2012	
Total Payment Number: 202198							\$82.14		

Payment Number	Payment Date	Vendor #	Vendor Name						
202199	05/03/2012	12560	CORRIVEAU ROUTHIER INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
261812	04/03/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	14.95	2012	
261774	04/02/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	157.69	2012	
Total Payment Number: 202199							\$172.64		

Payment Number	Payment Date	Vendor #	Vendor Name						
202200	05/03/2012	11248	KIMBERLY CORTEZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED920	02/22/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202200	05/03/2012	11248	KIMBERLY CORTEZ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202200							\$158.00	
202201	05/03/2012	12569	KEVIN COYLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41412-03	04/14/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202201							\$60.00	
202202	05/03/2012	14158	CX ASSOCIATES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
951.10	03/31/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	5,425.00	2012
946.11	03/31/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	5,208.00	2012
Total Payment Number: 202202							\$10,633.00	
202203	05/03/2012	12592	D & M STRIPING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/08/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	1,700.00	2012
Total Payment Number: 202203							\$1,700.00	
202204	05/03/2012	11282	DECA- NASHUA HIGH SOUTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DECA NORTH FEB 15-17	05/02/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	523.26	2012
DECA SOUTH FEB 15-17	05/02/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	784.89	2012
Total Payment Number: 202204							\$1,308.15	
202205	05/03/2012	12615	DEMCO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202205	05/03/2012	12615	DEMCO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
4576376	04/13/2012	91.1.052220	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	364.13	2012
Total Payment Number: 202205							\$364.13	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202206	05/03/2012	14171	MARSHALL DERRY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
APRIL CTE	04/17/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	520.00	2012
Total Payment Number: 202206							\$520.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202207	05/03/2012	14189	KATHLEEN DROLET					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-MAR	03/31/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	159.68	2012
Total Payment Number: 202207							\$159.68	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202208	05/03/2012	14197	MARIANNE DUSTIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-MAR	03/31/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	10.27	2012
Total Payment Number: 202208							\$10.27	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202209	05/03/2012	14200	JENNIFER DYER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-FEB	02/24/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	39.96	2012
MILES-MAR	03/31/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	49.95	2012
Total Payment Number: 202209							\$89.91	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202210	05/03/2012	10194	ROBERT A EARL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202210	05/03/2012	10194	ROBERT A EARL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41612-07	04/16/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202210							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202211	05/03/2012	11250	JEANNETTE ELLIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
ED920	02/22/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202211							\$158.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
202212	05/03/2012	11061	PETTY CASH SCHOOLS	ELM ST PETTY CASH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
199	04/11/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	11.56	2012	
198	04/11/2012	91.1.052114	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	24.90	2012	
Total Payment Number: 202212							\$36.46		

40912-03	04/09/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202212							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202213	05/03/2012	12698	F W WEBB CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
36558053	04/13/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	127.58	2012
Total Payment Number: 202213							\$127.58	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202214	05/03/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
85628	03/22/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	9.11	2012
85805	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	16.19	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202214	05/03/2012	14222	FASTENAL CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
85774	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	8.99	2012	
85494	03/15/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	20.70	2012	
85684	03/28/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	47.05	2012	
Total Payment Number: 202214							\$102.04		

Payment Number	Payment Date	Vendor #	Vendor Name						
202215	05/03/2012	11283	FBLA STATE CONFER NHS SOUTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FBLA CONFERENCE	05/02/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	270.73	2012	
Total Payment Number: 202215							\$270.73		

Payment Number	Payment Date	Vendor #	Vendor Name						
202216	05/03/2012	12712	JOHN FERLAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41212-07	04/12/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	30.00	2012	
Total Payment Number: 202216							\$30.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202217	05/03/2012	14224	FILTER SALES & SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
379863	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	655.08	2012	
379862	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	81.31	2012	
379859	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	6.55	2012	
379860	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	100.40	2012	
379861	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	211.25	2012	
379865	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	319.50	2012	
379864	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	326.23	2012	
379856	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	140.25	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202217	05/03/2012	14224	FILTER SALES & SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
379855	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	191.44	2012
379857	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	302.20	2012
379858	04/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	81.74	2012
378616	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	4.97	2012
378617	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	856.08	2012
378614	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	992.88	2012
378615	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	18.13	2012
Total Payment Number: 202217							\$4,288.01	

Payment Number	Payment Date	Vendor #	Vendor Name					
202218	05/03/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17745570	04/03/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	110.00	2012
17745579	04/04/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	122.03	2012
17745623	04/10/2012	91.1.031460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	152.03	2012
17745567	04/03/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	180.40	2012
17745621	04/10/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	281.26	2012
17745611	04/10/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	458.95	2012
17745614	04/10/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745580	04/03/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745615	04/10/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745526	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	26,500.64	2012
17745527	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	5,672.25	2012
17745585	04/10/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	106,184.52	2012
17745586	04/10/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	106,184.52	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202218	05/03/2012	14227	FIRST STUDENT INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17745588	04/10/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	65,344.32	2012	
17745587	04/10/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	65,344.32	2012	
17745508	03/27/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	58.73	2012	
17745571	04/03/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	60.03	2012	
17745539	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	60,454.54	2012	
17745583	04/03/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012	
17745522	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	2,828.72	2012	
17745521	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	1,169.52	2012	
17745520	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	7,974.00	2012	
17745519	03/31/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	2,232.72	2012	
17745566	04/03/2012	91.3800.991600	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	91.07	2012	
17745564	04/03/2012	91.3800.042700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	96.60	2012	
17745496	03/27/2012	91.3800.042700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	79.25	2012	
17745495	03/27/2012	91.3800.042700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	73.00	2012	
17745500	03/27/2012	91.3800.042700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	327.22	2012	
17745497	03/27/2012	91.3800.042700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	245.00	2012	
17745524	03/31/2012	91.2222.992700	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	55690	SCHOOL TRANSPORTATION SERVICES	3,573.12	2012	
17745461	03/27/2012	91.2222.992700	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	55690	SCHOOL TRANSPORTATION SERVICES	59.00	2012	
Total Payment Number: 202218							\$456,050.96		

Payment Number	Payment Date	Vendor #	Vendor Name						
202219	05/03/2012	12722	THOMAS FISCHER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41612-03	04/16/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202219							\$80.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202220	05/03/2012	12735	FOLLETT LIBRARY RESOURCES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
580952-1	04/12/2012	91.1.102220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	939.85	2012
Total Payment Number: 202220							\$939.85	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202221	05/03/2012	11272	ROSE FRANCOEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
PV-040412	04/18/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	82.14	2012
Total Payment Number: 202221							\$82.14	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202222	05/03/2012	11062	FRANK P MCCARTIN CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
279002	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	128.63	2012
Total Payment Number: 202222							\$128.63	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202223	05/03/2012	12751	FREY SCIENTIFIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
20250086391	04/02/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	92.31	2012
202500867997	04/13/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	59.60	2012
Total Payment Number: 202223							\$151.91	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202224	05/03/2012	11233	CHERRIE FULTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	04/19/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	66.60	2012
Total Payment Number: 202224							\$66.60	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202225	05/03/2012	12755	GERALD GADBOIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202225 **05/03/2012** **12755** **GERALD GADBOIS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41212-07	04/12/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012

Total Payment Number: 202225 **\$60.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202226 **05/03/2012** **11225** **MARGARET GALLAGHER**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-032612	04/17/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	259.00	2012

Total Payment Number: 202226 **\$259.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202227 **05/03/2012** **14247** **GARELICK FARMS LYNN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9417375	03/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	33.00	2012
9417374	03/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	68.42	2012
9417369	04/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	34.92	2012
9431927	04/04/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	76.80	2012
9431932	04/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	46.66	2012
9417370	03/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	85.15	2012

Total Payment Number: 202227 **\$344.95**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202228 **05/03/2012** **11285** **GAYLE ESTERLY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4/6-4/16	04/14/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	2,061.00	2012

Total Payment Number: 202228 **\$2,061.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202229 **05/03/2012** **12771** **GENERAL LINEN SERVICE INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202229	05/03/2012	12771	GENERAL LINEN SERVICE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
885608	04/02/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	52.30	2012
Total Payment Number: 202229							\$52.30	

Payment Number	Payment Date	Vendor #	Vendor Name					
202230	05/03/2012	10230	GEORGE WASHINGTON UNIVERSITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6551-WF FA11	11/22/2011	91.3800.991260	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	1,722.00	2012
Total Payment Number: 202230							\$1,722.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202231	05/03/2012	11029	GLOBAL TRADEQUEST INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
484565	04/11/2012	91.1.051105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	1,041.70	2012
Total Payment Number: 202231							\$1,041.70	

Payment Number	Payment Date	Vendor #	Vendor Name					
202232	05/03/2012	11224	GWEN GOODWIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/19/2012	91.2207.991600	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	61135	EDUCATIONAL SUPPLIES	14.59	2012
Total Payment Number: 202232							\$14.59	

Payment Number	Payment Date	Vendor #	Vendor Name					
202233	05/03/2012	12797	GRANITE STATE SEWER & DRAIN CL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26279	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	405.00	2012
Total Payment Number: 202233							\$405.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202234	05/03/2012	14268	GRAPPONE AUTOMOTIVE GROUP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6022032	04/19/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	81500	VEHICLES	26,231.21	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202234	05/03/2012	14268	GRAPPONE AUTOMOTIVE GROUP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
M19673	04/19/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	19,216.79	2012	
Total Payment Number: 202234							\$45,448.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202235	05/03/2012	10241	GREEN ACRES LANDSCAPE & CONSTR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5	04/05/2012	91.5800.994200	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81650	LAND IMPROVEMENTS	3,534.63	2012	
Total Payment Number: 202235							\$3,534.63		

Payment Number	Payment Date	Vendor #	Vendor Name						
202236	05/03/2012	14276	ELLEN GREENBERG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR	03/31/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	455.42	2012	
Total Payment Number: 202236							\$455.42		

Payment Number	Payment Date	Vendor #	Vendor Name						
202237	05/03/2012	11124	GREENE RUBBER COMPANY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
216301	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	228.85	2012	
Total Payment Number: 202237							\$228.85		

Payment Number	Payment Date	Vendor #	Vendor Name						
202238	05/03/2012	14287	HANNAFORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
119	04/11/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	16.34	2012	
Total Payment Number: 202238							\$16.34		

Payment Number	Payment Date	Vendor #	Vendor Name						
202239	05/03/2012	11255	BRIAN HARRINGTON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41212-07	04/12/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202239	05/03/2012	11255	BRIAN HARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202239							\$60.00	
202240	05/03/2012	14292	MICHAEL HARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-040412	04/13/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	82.14	2012
Total Payment Number: 202240							\$82.14	
202241	05/03/2012	14296	CHARLES HEALEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/17/2012	91.3800.152210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	77.70	2012
MILES-APR	04/30/2012	91.3800.152210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	51.18	2012
Total Payment Number: 202241							\$128.88	
202242	05/03/2012	11096	HILLYARD/MANCHESTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
700021743	03/30/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	96.25	2012
Total Payment Number: 202242							\$96.25	
202243	05/03/2012	14309	HOME DEPOT CREDIT SERVICES			HOME DEPOT CREDIT SERVICE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7015856	04/12/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	53.91	2012
3010460	04/16/2012	91.1.071375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	98.27	2012
Total Payment Number: 202243							\$152.18	
202244	05/03/2012	14321	WAYNE HUSBAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202244	05/03/2012	14321	WAYNE HUSBAND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
41612-07	04/16/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202244							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202245	05/03/2012	14322	TIFFANY HYATT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
APR-12	04/12/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	98.96	2012	
Total Payment Number: 202245							\$98.96		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202246	05/03/2012	12899	INTERIM HEALTH CARE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
3768537	03/30/2012	91.3800.022190	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	572.00	2012	
3782648	04/06/2012	91.3800.022190	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	533.00	2012	
Total Payment Number: 202246							\$1,105.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202247	05/03/2012	10976	INTERSECT INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
11738	11/11/2011	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	90.00	2012	
12749	04/13/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	90.00	2012	
Total Payment Number: 202247							\$180.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202248	05/03/2012	10985	J S C TRANSPORTATION SVCS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1760	04/01/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	455.00	2012	
Total Payment Number: 202248							\$455.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202249	05/03/2012	10986	BRIAN JACKSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41112-03	04/11/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
41212-05	04/12/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	30.00	2012	
41012-07	04/10/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202249							\$150.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202250	05/03/2012	12910	JACKSON LEWIS LLP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5859143	04/17/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	53128	LEGAL SERVICES	45.00	2012	
Total Payment Number: 202250							\$45.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202251	05/03/2012	10987	WILLIAM JENNINGS JR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41112-04	04/11/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202251							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202252	05/03/2012	11223	JERRIE LAJEUNESSE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR-12	04/05/2012	91.2207.991600	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	61299	MISCELLANEOUS SUPPLIES	476.15	2012	
Total Payment Number: 202252							\$476.15		

Payment Number	Payment Date	Vendor #	Vendor Name						
202253	05/03/2012	12922	JOHN DEERE LANDSCAPES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
60970244	04/20/2010	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	3.87	2012	
60950914	04/19/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	118.59	2012	
Total Payment Number: 202253							\$122.46		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202254	05/03/2012	13885	WILEY/JOSSEY BASS	JOHN WILEY & SONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3661672	04/02/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	143.76	2012
Total Payment Number: 202254							\$143.76	

Payment Number	Payment Date	Vendor #	Vendor Name					
202255	05/03/2012	11192	JULIA LUTERAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-101211	04/30/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	55300	TRAVEL	217.31	2012
Total Payment Number: 202255							\$217.31	

Payment Number	Payment Date	Vendor #	Vendor Name					
202256	05/03/2012	11254	LORIE KALOSKY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/19/2012	91.2207.991600	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	61135	EDUCATIONAL SUPPLIES	27.47	2012
Total Payment Number: 202256							\$27.47	

Payment Number	Payment Date	Vendor #	Vendor Name					
202257	05/03/2012	11247	DONNA KEABLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	02/27/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202257							\$158.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202258	05/03/2012	11147	TARA KINSELLA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3-27-12	03/27/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	87.85	2012
Total Payment Number: 202258							\$87.85	

Payment Number	Payment Date	Vendor #	Vendor Name					
202259	05/03/2012	14377	LAKESHORE LEARNING MATERIALS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1014270412	04/13/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.89	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202259	05/03/2012	14377	LAKESHORE LEARNING MATERIALS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5225030412	04/02/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	160.60	2012	
5225160312	03/30/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	183.54	2012	
5225270312	03/30/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	200.79	2012	
5224870312	03/30/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	228.79	2012	
Total Payment Number: 202259							\$865.61		

Payment Number	Payment Date	Vendor #	Vendor Name						
202260	05/03/2012	11154	MARC LAQUERRE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR	04/10/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	126.96	2012	
Total Payment Number: 202260							\$126.96		

Payment Number	Payment Date	Vendor #	Vendor Name						
202261	05/03/2012	14386	DONNA LATINA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-APR	04/30/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	35.66	2012	
Total Payment Number: 202261							\$35.66		

Payment Number	Payment Date	Vendor #	Vendor Name						
202262	05/03/2012	10988	ART LEBEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40712-03	04/07/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202262							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202263	05/03/2012	11234	CHRISTINE LEFAVE-REMINGTON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PV-032612	04/17/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	259.00	2012	
Total Payment Number: 202263							\$259.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202264	05/03/2012	11150	DYANN G LEVESQUE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-40212	04/02/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	55300	TRAVEL	325.00	2012
Total Payment Number: 202264							\$325.00	
202265	05/03/2012	11151	SUSAN A LEWIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	04/10/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	9.44	2012
MILES-APR	04/18/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	4.72	2012
Total Payment Number: 202265							\$14.16	
202266	05/03/2012	11148	DANIEL P LUTZ			DANIELP LUTZ		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-04	04/11/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202266							\$60.00	
4-03-12	04/06/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	250.00	2012
Total Payment Number: 202266							\$250.00	
MILES-MAR	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	37.05	2012
Total Payment Number: 202266							\$37.05	
MILES-DEC	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	11.10	2012
MILES-JAN	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	11.10	2012
MILES-APR	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	7.22	2012
MILES-MAR	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	6.66	2012
Total Payment Number: 202266							\$36.08	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202267	05/03/2012	13036	M & N SPORTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17576	04/11/2012	91.2212.041408	ATHLETICS REVENUE FUND	ATHLETICS REVENUE FUND	71999	MISCELLANEOUS EQUIPMENT	523.80	2012
Total Payment Number: 202267							\$523.80	
FA11	02/24/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202267							\$158.00	
202268	05/03/2012	11003	M-F ATHLETIC COMPANY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1478154-00	03/28/2012	91.2212.041408	ATHLETICS REVENUE FUND	ATHLETICS REVENUE FUND	61299	MISCELLANEOUS SUPPLIES	451.20	2012
Total Payment Number: 202268							\$451.20	
202269	05/03/2012	14427	ELIZABETH MAFFATONE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	02/20/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202269							\$158.00	
202270	05/03/2012	13044	MAILFINANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
N3242737	04/22/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	436.80	2012
Total Payment Number: 202270							\$436.80	
202271	05/03/2012	11251	SETH MANDELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	02/20/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202271							\$158.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202272 **05/03/2012** **10997** **ADAM MARCOUX**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41712-04	04/17/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012

Total Payment Number: 202272 **\$60.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202273 **05/03/2012** **11280** **MARKET BASKET**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
112767-116	04/16/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	31.81	2012
110114-084	04/13/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	37.42	2012
195597-084	04/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	67.80	2012
102610-084	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	44.61	2012
109014-103	04/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	40.65	2012
176940-134	04/09/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	5.47	2012
180818-103	03/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	37.33	2012
109881-103	04/13/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	8.96	2012
195109-103	04/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	21.40	2012

Total Payment Number: 202273 **\$295.45**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202274 **05/03/2012** **11245** **ELIZABETH MATTHEWS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	03/06/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012

Total Payment Number: 202274 **\$158.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202275 **05/03/2012** **13077** **MCGRAW HILL COMPANIES**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67117113001	04/04/2012	91.1.101210	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	98.99	2012

Total Payment Number: 202275 **\$98.99**

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202276	05/03/2012	11125	MELANIE SHERIDAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-FEB	04/30/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	114.95	2012
Total Payment Number: 202276							\$114.95	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202277	05/03/2012	13087	DENNIS MELANSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41212-03	04/12/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012
41612-04	04/16/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202277							\$210.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202278	05/03/2012	14472	CYNTHIA MICHAUD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
NOV/APR-12	04/17/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	483.02	2012
Total Payment Number: 202278							\$483.02	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202279	05/03/2012	11035	MONOPRICE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
6046714	03/20/2012	91.1.042220	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	93.82	2012
Total Payment Number: 202279							\$93.82	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202280	05/03/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
829655	04/12/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54600	VEHICLE REPAIRS & MAINTENANCE	(38.54)	2012
829592	04/12/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54600	VEHICLE REPAIRS & MAINTENANCE	38.54	2012
830971	04/23/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54600	VEHICLE REPAIRS & MAINTENANCE	(26.44)	2012
830336	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54600	VEHICLE REPAIRS & MAINTENANCE	165.23	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202280	05/03/2012	13131	NAPA AUTO PARTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202280							\$138.79		

Payment Number	Payment Date	Vendor #	Vendor Name						
202281	05/03/2012	13133	NASCO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
843051	04/12/2012	91.1.051111	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	6.36	2012	
Total Payment Number: 202281							\$6.36		

Payment Number	Payment Date	Vendor #	Vendor Name						
202282	05/03/2012	11278	NASHUA HIGH SCHOOL NORTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
04/05	04/12/2012	91.2257.022190	SPECIAL ED LOCAL	SPECIAL ED LOCAL	53628	CONTRACT SERVICES	832.86	2012	
Total Payment Number: 202282							\$832.86		

Payment Number	Payment Date	Vendor #	Vendor Name						
202283	05/03/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
368392	04/17/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	120.04	2012	
367160	04/02/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	345.38	2012	
Total Payment Number: 202283							\$465.42		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202284	05/03/2012	13279	PEARSON EDUCATION INC	NCS PEARSON INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
73402088	03/12/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	395.38	2012
Total Payment Number: 202284							\$395.38	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202285	05/03/2012	10998	ALLAN NEVILLE	AL NEVILLE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41012-04	04/10/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
202285 **05/03/2012** **10998** **ALLAN NEVILLE** **AL NEVILLE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202285							\$80.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202286 **05/03/2012** **14521** **NEW ENGLAND ICE CREAM**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2281451	04/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	196.91	2012
2281448	04/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	180.35	2012
2281449	04/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	180.35	2012
2280112	03/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.50	2012
2280858	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.95	2012
2280107	03/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.50	2012
2280856	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.95	2012
2280859	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.95	2012
2280860	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	153.95	2012
Total Payment Number: 202286							\$1,480.41	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202287 **05/03/2012** **11135** **NEW HAMPSHIRE MUSIC FESTIVAL I**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
27548	04/06/2012	91.1.091120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	25.00	2012
Total Payment Number: 202287							\$25.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202288 **05/03/2012** **11257** **CARMELINA Y NILL**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND	04/10/2012	91.2207	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	44600	TUITION-ADULT EDUCATION	150.00	2012
Total Payment Number: 202288							\$150.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202289	05/03/2012	14554	NORTH CENTER FOOD SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3694854	04/04/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	246.98	2012
Total Payment Number: 202289							\$246.98	
202290	05/03/2012	11044	NATIONAL PROF RESOURCES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
54239	03/30/2012	91.1.021210	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	26.95	2012
Total Payment Number: 202290							\$26.95	
202291	05/03/2012	13214	MARIANNE O'CONNOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4-13-12	04/13/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	3.40	2012
Total Payment Number: 202291							\$3.40	
202292	05/03/2012	11270	DANIEL O'DONNELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-040112	04/09/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	464.80	2012
Total Payment Number: 202292							\$464.80	
202293	05/03/2012	11155	KRISTIN OLSEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-03	04/07/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202293							\$60.00	
MILES-MAR	04/10/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	38.85	2012
Total Payment Number: 202293							\$38.85	
4-4-12	04/10/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	3.40	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202293	05/03/2012	11155	KRISTIN OLSEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202293							\$3.40	
202294	05/03/2012	11058	OLSON LABORATORIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34450	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	415.95	2012
Total Payment Number: 202294							\$415.95	
202295	05/03/2012	11242	COLLEEN OREUS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	04/06/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202295							\$158.00	
202296	05/03/2012	13251	PAULA PAPANICOLAOU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	05/02/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	58.00	2012
Total Payment Number: 202296							\$58.00	
202297	05/03/2012	11016	PASCO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
16714	03/26/2012	91.1.141160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	479.00	2012
Total Payment Number: 202297							\$479.00	
202298	05/03/2012	10364	TERESA PAWLETKO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012-42	04/06/2012	91.1.022190	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	918.00	2012
Total Payment Number: 202298							\$918.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202299	05/03/2012	11059	PCI EDUCATIONAL PUBLISHING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
843330	04/05/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61875	BOOKS	3,152.99	2012	
843639	04/11/2012	91.1.051111	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	47.90	2012	
Total Payment Number: 202299							\$3,200.89		

Payment Number	Payment Date	Vendor #	Vendor Name						
202300	05/03/2012	13276	PEABODY SUPPLY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12170	04/05/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	386.76	2012	
Total Payment Number: 202300							\$386.76		

955346	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	13.35	2012
955345	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	109.15	2012
955344	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	160.74	2012
951085	03/29/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61414	SUPPLIES, PLUMBING	13.11	2012
Total Payment Number: 202300							\$296.35	

Payment Number	Payment Date	Vendor #	Vendor Name						
202301	05/03/2012	13278	PEARSON EDUCATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4021391929	04/11/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	164.66	2012	
Total Payment Number: 202301							\$164.66		

Payment Number	Payment Date	Vendor #	Vendor Name						
202302	05/03/2012	11060	PENN STATE INDUSTRIES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
467719	03/27/2012	91.1.071375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	447.75	2012	
Total Payment Number: 202302							\$447.75		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202303	05/03/2012	13322	PITNEY BOWES GLOBAL FIN SRVS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
760526	05/01/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	128.55	2012
Total Payment Number: 202303							\$128.55	
202304	05/03/2012	13323	PITSCO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
507990-2	04/12/2012	91.1.061375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	75.60	2012
507990-1	04/11/2012	91.1.061375	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	348.30	2012
Total Payment Number: 202304							\$423.90	
202305	05/03/2012	11021	PRIMARY CONCEPTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1762907-MR12	04/13/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	54821	EQUIPMENT RENTAL	345.00	2012
Total Payment Number: 202305							\$345.00	
202306	05/03/2012	13376	PUBLIC SERVICE OF NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
240B0410B60000-0019754	04/09/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	45,184.38	2012
Total Payment Number: 202306							\$45,184.38	
202307	05/03/2012	13409	READYNURSE STAFFING SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
24126129069	04/08/2012	91.1.992130	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	337.05	2012
24126128245	04/01/2012	91.1.992130	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	312.98	2012
Total Payment Number: 202307							\$650.03	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202308	05/03/2012	13416	BARRY REDDICK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41412-03	04/14/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
41612-04	04/16/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202308							\$140.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202309	05/03/2012	13520	SCHOLASTIC INCORPORATED						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
65288	04/12/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	658.15	2012	
Total Payment Number: 202309							\$658.15		

Payment Number	Payment Date	Vendor #	Vendor Name						
202310	05/03/2012	11089	SCHOOL CLIMATE CONSULTING SERV						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/30/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	55300	TRAVEL	1,150.00	2012	
Total Payment Number: 202310							\$1,150.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202311	05/03/2012	13526	SCHOOL SPECIALTY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
208108018491	04/10/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	24.91	2012	
208108014172	04/09/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	51.27	2012	
208107889866	03/12/2012	91.1.101160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	(35.58)	2012	
208108029203	04/12/2012	91.1.171119	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	109.00	2012	
208108026067	04/11/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	66.76	2012	
208108026060	04/11/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	77.80	2012	
208108026064	04/11/2012	91.1.172120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	134.66	2012	
208108035367	04/13/2012	91.1.172120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	4.64	2012	
208107864831	03/06/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	(33.69)	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202311	05/03/2012	13526	SCHOOL SPECIALTY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
208108001052	04/05/2012	91.3800.991600	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	200.20	2012	
208108006998	04/06/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	227.36	2012	
208107995329	04/04/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	28.36	2012	
20810801469	04/09/2012	91.3800.181271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	140.91	2012	
Total Payment Number: 202311							\$996.60		

Payment Number	Payment Date	Vendor #	Vendor Name						
202312	05/03/2012	11078	MARK SHEA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41112-03	04/11/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202312							\$80.00		
41112-04	04/11/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202312							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202313	05/03/2012	11132	MICHELLE SMITH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EDU520	04/23/2012	91.1.991160	GENERAL FUND	GF-EDUCATION	52800	EDUCATIONAL ASSISTANCE	540.00	2012	
Total Payment Number: 202313							\$540.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202314	05/03/2012	11080	RUSSELL SMITH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41612-04	04/16/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202314							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202315	05/03/2012	13604	WILLIAM SOUBOSKY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202315	05/03/2012	13604	WILLIAM SOUBOSKY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-04	04/13/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202315							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202316	05/03/2012	11081	JOHN GARY SOUSA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41212-03	04/12/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012	
Total Payment Number: 202316							\$130.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202317	05/03/2012	11126	SPECIALIZED PURCAHSING CONSULT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4245	03/29/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	54421	COPIER MAINTENANCE CONTRACTS	5,494.26	2012	
4212	03/27/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	54421	COPIER MAINTENANCE CONTRACTS	3,174.07	2012	
Total Payment Number: 202317							\$8,668.33		

Payment Number	Payment Date	Vendor #	Vendor Name						
202318	05/03/2012	11244	PATRICIA STANSFIELD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED920	03/04/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012	
Total Payment Number: 202318							\$158.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202319	05/03/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3172538911	04/04/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	471.83	2012	
3172890892	04/13/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	43.60	2012	
3173090211	04/14/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	51.61	2012	
3173164078	04/18/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	(204.76)	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202319	05/03/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3172538911	04/04/2012	91.3800.021210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	489.36	2012	
Total Payment Number: 202319							\$851.64		

Payment Number	Payment Date	Vendor #	Vendor Name						
202320	05/03/2012	11082	EDWARD SUCHOCKI JR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41212-05	04/12/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202320							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202321	05/03/2012	13721	TERMINIX						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
313483287	03/28/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	37.00	2012	
313475619	03/21/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	30.00	2012	
313475618	03/21/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	15.00	2012	
313473893	03/20/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	35.00	2012	
313465176	03/13/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	45.00	2012	
313450909	03/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	15.00	2012	
313481876	03/27/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	75.00	2012	
Total Payment Number: 202321							\$252.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202322	05/03/2012	11114	TODD CAMPION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR	03/31/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	52.45	2012	
Total Payment Number: 202322							\$52.45		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202323 **05/03/2012** **13783** **TURNER BUILDING SCIENCE LLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67191485001	04/03/2012	91.1.101210	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	(43.02)	2012
Total Payment Number: 202323							(\$43.02)	

5443	03/30/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	3,418.20	2012
5437	03/30/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	5,430.45	2012
Total Payment Number: 202323							\$8,848.65	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202324 **05/03/2012** **11237** **UNIVERSITY OF OREGON**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12-05813-B	04/02/2012	91.1.992212	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	3,590.00	2012
Total Payment Number: 202324							\$3,590.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202325 **05/03/2012** **13808** **UNUM LIFE INSURANCE CO OF AMER**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
E0372920	04/19/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	52300	BENEFITS	1,426.75	2012
0134208-001 7 A	04/19/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	52300	BENEFITS	1,387.19	2012
0134208-001 7	04/19/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	52300	BENEFITS	1,823.88	2012
Total Payment Number: 202325							\$4,637.82	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202326 **05/03/2012** **11246** **DAVID VARANO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920	03/08/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012
Total Payment Number: 202326							\$158.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202327 **05/03/2012** **13834** **ALAN VERLEY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202327	05/03/2012	13834	ALAN VERLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/31/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	61.52	2012
Total Payment Number: 202327							\$61.52	

Payment Number	Payment Date	Vendor #	Vendor Name					
202328	05/03/2012	11083	PAUL VIENS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41612-04	04/16/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202328							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202329	05/03/2012	13857	WAL-MART					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TR#9288	04/15/2012	91.1.071113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	58.12	2012
Total Payment Number: 202329							\$58.12	

Payment Number	Payment Date	Vendor #	Vendor Name					
202330	05/03/2012	11084	JAMES WALSH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-04	04/07/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202330							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202331	05/03/2012	11085	PAUL J WESINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41712-04	04/17/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202331							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202332	05/03/2012	11236	JAYNE WING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JAN-12	04/20/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	372.54	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202332	05/03/2012	11236	JAYNE WING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202332							\$372.54		

Payment Number	Payment Date	Vendor #	Vendor Name						
202333	05/03/2012	11133	AMY YORK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MARAPR	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	32.75	2012	
Total Payment Number: 202333							\$32.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202334	05/03/2012	13925	THE YOUTH COUNCIL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2027	04/01/2012	91.1.991110	GENERAL FUND	GF-EDUCATION	53600	INSTRUCTION SERVICES	6,012.50	2012	
Total Payment Number: 202334							\$6,012.50		

Payment Number	Payment Date	Vendor #	Vendor Name						
202335	05/03/2012	14420	M SAUNDERS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
629079	04/18/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	116.80	2012	
628517	04/16/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	254.89	2012	
626162	04/02/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	227.50	2012	
627366	04/09/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	149.94	2012	
628254	04/13/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	32.30	2012	
627121	04/10/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	13.50	2012	
627120	04/10/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	13.50	2012	
627114	04/06/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	174.54	2012	
628328	04/17/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	44.45	2012	
628330	04/17/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	13.50	2012	
627113	04/06/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	130.12	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202335	05/03/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
625996	04/03/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	45.45	2012
628322	04/13/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	206.81	2012
627316	04/09/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	41.36	2012
627368	04/09/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	131.77	2012
627859	04/11/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	38.07	2012
Total Payment Number: 202335							\$1,634.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202336	05/03/2012	13409	READYNURSE STAFFING SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
24126118222	01/08/2012	91.1.992130	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	433.36	2012
Total Payment Number: 202336							\$433.36	

Payment Number	Payment Date	Vendor #	Vendor Name					
202337	05/03/2012	13526	SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108001054	04/05/2012	91.1.171102	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	502.21	2012
208108018495	04/10/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	177.99	2012
Total Payment Number: 202337							\$680.20	

Payment Number	Payment Date	Vendor #	Vendor Name					
202338	05/03/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3172601987	04/06/2012	91.1.171215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	59.99	2012
Total Payment Number: 202338							\$59.99	

Payment Number	Payment Date	Vendor #	Vendor Name					
202339	05/08/2012	12350	ASSOCIATED RADIOLOGISTS PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202339	05/08/2012	12350	ASSOCIATED RADIOLOGISTS PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18099	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	31.00	2012
Total Payment Number: 202339							\$31.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202340	05/08/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18097	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	312.00	2012
Total Payment Number: 202340							\$312.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202341	05/08/2012	12887	ILLG AUTOMOTIVE CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18096	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	1,338.23	2012
Total Payment Number: 202341							\$1,338.23	

Payment Number	Payment Date	Vendor #	Vendor Name					
202342	05/08/2012	13597	SO NH REGIONAL MEDICAL CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18098	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	236.41	2012
Total Payment Number: 202342							\$236.41	

Payment Number	Payment Date	Vendor #	Vendor Name					
202343	05/08/2012	14509	NATIONAL GRID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
38781-7901118	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	118.53	2012
Total Payment Number: 202343							\$118.53	

Payment Number	Payment Date	Vendor #	Vendor Name					
202344	05/08/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41446-7901116	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	110.74	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202344 **05/08/2012** **13372** **PSNH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41439-5908218	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	255.64	2012
41436-7901115	04/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	101.33	2012
41421-5908217	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	68.18	2012
41238-5908231	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	123.50	2012
41113-5908226	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	68.10	2012
40264-7901131	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.85	2012
39077-5908229	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	147.28	2012
38781-7901119	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	82.80	2012
38282-6908566	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	16.57	2012
37720-5908216	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	55.68	2012
37484-7901126	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	76.16	2012
36129-4945034	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	76.78	2012
35898-4945015	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	66.96	2012
31223-5908221	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	96.13	2012
29731-7901128	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.66	2012

Total Payment Number: 202344

\$1,396.36

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202345 **05/08/2012** **12254** **23 TO 25 TEMPLE ST REALTY LLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41449-4945021	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012

Total Payment Number: 202345

\$400.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202346 **05/08/2012** **12320** **AMHERST PARK APARTMENTS LLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202346	05/08/2012	12320	AMHERST PARK APARTMENTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
38124-7901114	04/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	321.00	2012
Total Payment Number: 202346							\$321.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202347	05/08/2012	12382	BC AD PROPERTIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
37611-4945022	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	625.00	2012
Total Payment Number: 202347							\$625.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202348	05/08/2012	12550	NORMAND CONSTANT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
37734-4945041	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	576.04	2012
Total Payment Number: 202348							\$576.04	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202349	05/08/2012	12625	DHG ASSOC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
38053-7901132	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012
37484-7901127	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012
Total Payment Number: 202349							\$1,450.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202350	05/08/2012	12748	FREEDOM APARTMENTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40460-5908233	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012
Total Payment Number: 202350							\$750.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202351	05/08/2012	12765	GAUTHIER REALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202351	05/08/2012	12765	GAUTHIER REALTY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40949-4945001	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	150.00	2012	
40745-6908547	04/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	680.00	2012	
37563-7901124	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	300.00	2012	
Total Payment Number: 202351							\$1,130.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202352	05/08/2012	12983	LAPOINTE OLIVER MARIE GABE & D						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
38906-4945013	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	850.00	2012	
Total Payment Number: 202352							\$850.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202353	05/08/2012	13055	MARGUERITES PLACE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40264-7901130	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012	
Total Payment Number: 202353							\$650.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202354	05/08/2012	13272	PAUL BUTLER REMODELING LLP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10384-7901112	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	340.00	2012	
Total Payment Number: 202354							\$340.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202355	05/08/2012	13636	ST JOSEPHS PHARMACY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
31972-5908235	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	77.15	2012	
Total Payment Number: 202355							\$77.15		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202356	05/08/2012	13898	WINGATES PHARMACY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41464-4945026	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.65	2012
41464-4945025	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	68.94	2012
41453-4945009	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	374.48	2012
41448-4945004	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	252.09	2012
41445-6908552	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.09	2012
41443-4945023	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.01	2012
41441-5908219	04/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	15.65	2012
41409-5908222	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.85	2012
41405-6908557	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	125.78	2012
41389-4945020	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00	2012
41389-4945008	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	5.12	2012
41389-4945007	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	64.46	2012
41254-5908228	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.64	2012
41254-4945000	04/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	53.97	2012
41253-4945018	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.98	2012
41253-4945014	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.35	2012
41184-7901111	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	53.24	2012
40550-4944998	04/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.00	2012
40377-7901109	04/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	96.52	2012
38930-5908223	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	72.65	2012
37306-5908232	04/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	71.33	2012
36188-4945006	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	38.92	2012
35156-7901129	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	189.57	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202356	05/08/2012	13898	WINGATES PHARMACY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
34866-6908537	04/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.10	2012	
34866-5908224	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	72.05	2012	
32077-4945005	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.32	2012	
32035-5908230	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.34	2012	
Total Payment Number: 202356							\$1,864.10		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202357	05/10/2012	10955	UCOM	NORTHEAST PAGING/UCOM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1585108	05/09/2012	61.1.685	GENERAL FUND	STREETTS	55118	TELEPHONE-CELLULAR	338.40	2012
Total Payment Number: 202357							\$338.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202358	05/10/2012	12361	BAIN PEST CONTROL SERVICE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
594053	04/04/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	2012
Total Payment Number: 202358							\$75.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
V76553870	04/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	75.43	2012
V76365921	04/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	11.31	2012
I79268370	04/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	30.19	2012
V76421490	04/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	109.42	2012
V76365920	04/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	22.64	2012
3017840281	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	109.85	2012
3017840279	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	130.01	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017840278	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.95	2012
3017840277	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	29.36	2012
3017840276	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	213.74	2012
3017840275	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	37.63	2012
3017840274	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.88	2012
3017840273	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	58.24	2012
3017840272	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	55.76	2012
3017840271	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	34.95	2012
3017840270	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	40.00	2012
3017840269	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	100.60	2012
3017840268	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	59.96	2012
3017840267	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	19.95	2012
3017840266	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	112.97	2012
3017840265	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.42	2012
3017840264	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	56.85	2012
3017840263	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	62.96	2012
3017840262	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	31.49	2012
3017840261	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	47.07	2012
3017840289	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.43	2012
3017840288	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	70.97	2012
3017840287	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.85	2012
3017840286	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	27.59	2012
3017840285	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.49	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017840284	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	117.45	2012
3017840283	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	33.59	2012
3017840260	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017840259	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017840258	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.20	2012
3017840257	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	604.99	2012
3017840256	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	36.76	2012
3017840255	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.43	2012
3017840254	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	33.29	2012
3017840253	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.88	2012
3017840252	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.64	2012
3017840282	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	42.79	2012
3017809040	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	67.07	2012
3017809039	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	195.79	2012
3017830380	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	50.09	2012
3017830379	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.76	2012
3017830378	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.47	2012
3017830377	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.47	2012
3017830376	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	35.80	2012
3017830375	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.88	2012
3017830374	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.37	2012
3017830373	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.47	2012
3017830372	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	5.57	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017830371	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	57.41	2012
3017830370	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	70.89	2012
3017830369	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	20.30	2012
3017830368	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	19.21	2012
3017830367	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	26.21	2012
3017830366	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.53	2012
3017830365	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.09	2012
3017830364	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.19	2012
3017830363	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	26.02	2012
3017830362	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017830361	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.40	2012
3017830360	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	27.44	2012
3017830359	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	63.80	2012
3017830358	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	21.95	2012
3017819125	04/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	34.08	2012
3017819122	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	74.37	2012
3017815821	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	73.98	2012
3017815819	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	27.49	2012
3017815815	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	43.47	2012
3017815814	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	33.25	2012
3017815810	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	155.30	2012
3017815809	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	106.37	2012
3017815808	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	60.99	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017815806	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	53.80	2012
3017815804	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	28.60	2012
3017815802	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	98.42	2012
3017809082	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	197.95	2012
3017809081	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	21.64	2012
3017809078	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	54.54	2012
3017809077	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	37.64	2012
3017809076	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.68	2012
3017809073	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	219.42	2012
3017809070	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	559.85	2012
3017809069	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	51.39	2012
3017809068	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	167.36	2012
3017809067	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	202.29	2012
3017809063	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	29.93	2012
3017809061	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	279.19	2012
3017809057	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	81.72	2012
3017809055	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	80.35	2012
3017809051	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	96.09	2012
3017809050	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	64.44	2012
3017809048	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.18	2012
3017809047	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	52.48	2012
3017809046	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	24.76	2012
3017809045	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	154.71	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202359	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
3017809044	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	21.88	2012
3017809043	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	334.32	2012
3017809042	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.99	2012
3017809041	03/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.53	2012
Total Payment Number: 202359							\$6,989.08	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202360	05/10/2012	12431	BOYS & GIRLS CLUB OF GREATER N					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
JAN-MAR 12	05/03/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	6,788.77	2012
Total Payment Number: 202360							\$6,788.77	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202361	05/10/2012	10791	CARROT-TOP INDUSTRIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
CI1213528	04/04/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	493.85	2012
Total Payment Number: 202361							\$493.85	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202362	05/10/2012	12510	DEBORA A CHISHOLM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
201203ED	04/16/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	798.75	2012
Total Payment Number: 202362							\$798.75	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202363	05/10/2012	12543	CONCRETE SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41053	04/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54300	SEWER MAINTENANCE	90.00	2012
Total Payment Number: 202363							\$90.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202364	05/10/2012	10914	DYNASONICS C/O POND TECH SALES	DYNASONICS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
464405	04/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.13	2012
464405	04/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,927.00	2012
464405	04/10/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01	2012
Total Payment Number: 202364							\$2,954.14	

Payment Number	Payment Date	Vendor #	Vendor Name					
202365	05/10/2012	12721	FIRST TRANSIT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10652670	03/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	630.00	2012
10652668	03/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	630.00	2012
10652664	03/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	630.00	2012
10645897	03/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	630.00	2012
Total Payment Number: 202365							\$2,520.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202366	05/10/2012	12749	FREEDOM PRINTERS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5285	04/30/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	1,396.74	2012
Total Payment Number: 202366							\$1,396.74	

Payment Number	Payment Date	Vendor #	Vendor Name					
202367	05/10/2012	14241	GALE GROUP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
96088102	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.19	2012
Total Payment Number: 202367							\$16.19	

Payment Number	Payment Date	Vendor #	Vendor Name					
202368	05/10/2012	12818	GZA GEOENVIRONMENTAL INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202368	05/10/2012	12818	GZA GEOENVIRONMENTAL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0654308	04/17/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	6,346.75	2012	
Total Payment Number: 202368							\$6,346.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202369	05/10/2012	10248	HAGE HODES PA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
23669	04/04/2012	95.1010	GF-PRIOR YEAR EXPENSES	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES	475.00	2012	
23668	04/04/2012	95.1010	GF-PRIOR YEAR EXPENSES	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES	150.00	2012	
Total Payment Number: 202369							\$625.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202370	05/10/2012	12889	INDUSTRIAL PROTECTION SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
104372-00	02/23/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	1,513.00	2012	
Total Payment Number: 202370							\$1,513.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202371	05/10/2012	12893	INGRAM LIBRARY SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
04205023	04/03/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	63.36	2012	
04195235	04/03/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	76.25	2012	
04159143	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	262.50	2012	
Total Payment Number: 202371							\$402.11		

Payment Number	Payment Date	Vendor #	Vendor Name						
202372	05/10/2012	10841	INNOVATIVE MACHINE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
018394	04/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,070.00	2012	
018395	04/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,650.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202372	05/10/2012	10841	INNOVATIVE MACHINE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202372							\$3,720.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202373	05/10/2012	10842	J A MARINO AUTOMATIC HEATING S					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
152789A	04/03/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	1,680.57	2012
Total Payment Number: 202373							\$1,680.57	

Payment Number	Payment Date	Vendor #	Vendor Name					
202374	05/10/2012	12927	JOHNSONS ELECTRIC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
362	04/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	660.91	2012
Total Payment Number: 202374							\$660.91	

Payment Number	Payment Date	Vendor #	Vendor Name					
202375	05/10/2012	10857	LYNN PEAVEY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
255119	03/26/2012	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES	514.95	2012
Total Payment Number: 202375							\$514.95	

Payment Number	Payment Date	Vendor #	Vendor Name					
202376	05/10/2012	13097	MICRO MARKETING ASSOCIATES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
437041	04/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	31.45	2012
436987	04/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	69.74	2012
436860	04/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	34.00	2012
436622	04/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.49	2012
436123	04/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	39.99	2012
436050	04/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	174.23	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202376	05/10/2012	13097	MICRO MARKETING ASSOCIATES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
435050	03/30/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	29.73	2012	
Total Payment Number: 202376							\$404.63		

Payment Number	Payment Date	Vendor #	Vendor Name						
202377	05/10/2012	13103	MILLIPORE CORPORATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6023385	04/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	53107	ARCHITECT/ENGINEERING SERVICES	226.00	2012	
6005722	03/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	53107	ARCHITECT/ENGINEERING SERVICES	38.00	2012	
6006426	03/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	53107	ARCHITECT/ENGINEERING SERVICES	911.20	2012	
Total Payment Number: 202377							\$1,175.20		

Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
202378	05/10/2012	13226	ORIENTAL TRADING CO INC		ORIENTAL TRADING CO			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
650478609-01	04/12/2012	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES	160.58	2012
Total Payment Number: 202378							\$160.58	

Payment Number	Payment Date	Vendor #	Vendor Name						
202379	05/10/2012	13378	PURE WATERS OF NEW ENGLAND LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
13250	04/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	31.50	2012	
Total Payment Number: 202379							\$31.50		

Payment Number	Payment Date	Vendor #	Vendor Name						
202380	05/10/2012	14132	JEFFREY CONNORS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB	04/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	36.99	2012	
Total Payment Number: 202380							\$36.99		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202381	05/10/2012	14169	CORINN DEMBKOSKI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 4/9-4/11/12	04/13/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	95.74	2012
Total Payment Number: 202381							\$95.74	

Payment Number	Payment Date	Vendor #	Vendor Name					
202382	05/10/2012	14186	STEPHEN DOOKRAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE JUL11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	24.42	2012
MILEAGE AUG11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	101.01	2012
MILEAGE SEP11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	14.99	2012
MILEAGE OCT11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	37.19	2012
MILEAGE NOV11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	22.20	2012
MILEAGE DEC11	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	23.86	2012
MILEAGE JAN12	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	36.63	2012
MILEAGE FEB12	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	5.00	2012
MILEAGE MAR12	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55314	FIXED RATE MILEAGE ALLOWANCE	20.53	2012
MILEAGE JUL11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	23.87	2012
MILEAGE AUG11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	28.86	2012
MILEAGE SEP11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	66.60	2012
MILEAGE OCT11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	50.50	2012
MILEAGE NOV11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	34.97	2012
MILEAGE DEC11	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	18.32	2012
MILEAGE JAN12	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	85.47	2012
MILEAGE FEB12	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	68.82	2012
MILEAGE MAR12	04/17/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	27.20	2012
Total Payment Number: 202382							\$690.44	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202383	05/10/2012	14193	ROSS DUGAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE APR12	05/07/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55307	MILEAGE REIMBURSEMENTS	72.15	2012
Total Payment Number: 202383							\$72.15	

Payment Number	Payment Date	Vendor #	Vendor Name					
202384	05/10/2012	14194	RANDY DUMAIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 4/20/12	04/30/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total Payment Number: 202384							\$44.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202385	05/10/2012	14237	DAVID FREDETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 4/10-5/1/12	05/07/2012	26.4010	MV RECLAMATION ADMIN FUND	MV RECLAMATION ADMIN FUND	55300	TRAVEL	85.80	2012
Total Payment Number: 202385							\$85.80	

Payment Number	Payment Date	Vendor #	Vendor Name					
202386	05/10/2012	11419	GRANZ POWER EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
23040	05/02/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	4,702.40	2012
Total Payment Number: 202386							\$4,702.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202387	05/10/2012	11361	JENNIFER BURNETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB LIFEGUARD	03/18/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	500.00	2012
Total Payment Number: 202387							\$500.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202388	05/10/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
023561/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202388	05/10/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202388							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name					
202389	05/10/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
699.75	02/22/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	699.75	2012
Total Payment Number: 202389							\$699.75	

Payment Number	Payment Date	Vendor #	Vendor Name					
202390	05/10/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APRIL2012 MILEAGE	04/30/2012	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS	40.94	2012
Total Payment Number: 202390							\$40.94	

Payment Number	Payment Date	Vendor #	Vendor Name					
202391	05/10/2012	11407	JOHN CINELLI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION REIMB	05/03/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	466.50	2012
Total Payment Number: 202391							\$466.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202392	05/10/2012	11373	KEVIN RAUTENBERG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMBURSEMENT/5/8/20	05/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95	2012
Total Payment Number: 202392							\$119.95	

Payment Number	Payment Date	Vendor #	Vendor Name					
202393	05/10/2012	11427	LINDA PANNY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION	02/16/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	699.75	2012
Total Payment Number: 202393							\$699.75	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202394	05/10/2012	11421	M L NORWOOD AUTO RECYCLING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9070	04/12/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00	2012	
Total Payment Number: 202394							\$300.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202395	05/10/2012	11377	MICHAEL BOULAY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB MEMBERSHIP	05/01/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00	2012	
Total Payment Number: 202395							\$200.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202396	05/10/2012	13303	PETTY CASH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
05072012PETTYCASH	05/09/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	44.43	2012	
05072012PETTYCASH	05/09/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	40.95	2012	
05072012PETTYCASH	05/09/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN	7.66	2012	
05072012PETTYCASH	05/09/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55300	TRAVEL	58.84	2012	
05072012PETTYCASH	05/09/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55300	TRAVEL	48.40	2012	
05072012PETTYCASH	05/09/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS	5.55	2012	
05072012PETTYCASH	05/09/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS	48.84	2012	
05072012PETTYCASH	05/09/2012	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55400	CONFERENCES AND SEMINARS	12.00	2012	
Total Payment Number: 202396							\$266.67		

Payment Number	Payment Date	Vendor #	Vendor Name						
202397	05/10/2012	13303	PETTY CASH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
05082012PETTYCASH	05/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2.50	2012	
05082012PETTYCASH	05/09/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	29.00	2012	
05082012PETTYCASH	05/09/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55658	RECREATION PROGRAM SERVICES	24.13	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202397	05/10/2012	13303	PETTY CASH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
05082012PETTYCASH	05/09/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	3.00	2012
Total Payment Number: 202397							\$58.63	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202398	05/10/2012	11404	TIMOTHY DUPONT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILEAGE 2/8/12	05/01/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	62.04	2012
Total Payment Number: 202398							\$62.04	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202399	05/10/2012	11197	CHI/CONFERENCE ON AGING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
CONF REG J CONSTANT	04/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	50.00	2012
Total Payment Number: 202399							\$50.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202400	05/10/2012	12536	COMCAST CABLE COMMUNICATIONS I					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
8773200811354293 APR12	04/22/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55699	OTHER CONTRACTED SERVICES	236.83	2012
Total Payment Number: 202400							\$236.83	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202401	05/10/2012	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
007 301 4299 811-APR12	04/24/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	69.99	2012
603 401 7002 982-APR12	04/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	50.00	2012
Total Payment Number: 202401							\$119.99	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202402	05/10/2012	12707	FEDEX					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202402 **05/10/2012** **12707** **FEDEX**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7-841-19091	04/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	61149	LABORATORY SUPPLIES	10.72	2012

Total Payment Number: 202402 **\$10.72**

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
202403 **05/10/2012** **14309** **HOME DEPOT CREDIT SERVICES** **HOME DEPOT CREDIT SERVICE 3065**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6011538	04/23/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	149.10	2012
5011658	04/24/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	158.53	2012
9023120	04/30/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	125.74	2012
8995371	05/01/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	47.50	2012
7020142	04/12/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	70.47	2012
4242030	04/15/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	8.27	2012
3022490	04/26/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	33.17	2012
5022166	04/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	5.12	2012
3014971	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	59.00	2012

Total Payment Number: 202403 **\$656.90**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202404 **05/10/2012** **11440** **K & K INSURANCE GROUP**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REQUEST312	04/24/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	5,800.00	2012

Total Payment Number: 202404 **\$5,800.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202405 **05/10/2012** **14391** **L.E.A.D. CONSULTANTS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NPD-03-2012	04/06/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	700.00	2012

Total Payment Number: 202405 **\$700.00**

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202406	05/10/2012	14509	NATIONAL GRID						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5738423600 APR12	04/23/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	61.43	2012	
5739024550 APR12	04/23/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	143.75	2012	
5738810390 APR12	04/23/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	470.99	2012	
5738837780 APR12	04/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	64.30	2012	
5737627850 APR12	04/20/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS	168.94	2012	
5739020410 APR12	04/20/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	327.04	2012	
Total Payment Number: 202406							\$1,236.45		

Payment Number	Payment Date	Vendor #	Vendor Name						
202407	05/10/2012	14518	NEIWPC TRAINING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
CONF05152012 MORSE	05/09/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55400	CONFERENCES AND SEMINARS	135.00	2012	
CONF05152012 MARINO	05/09/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	55400	CONFERENCES AND SEMINARS	135.00	2012	
Total Payment Number: 202407							\$270.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202408	05/10/2012	11176	NEW HAMPSHIRE TRANSIT ASSOC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY12 ANNUAL MTG	05/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55421	TRAINING & CERTIFICATIONS	30.00	2012	
FY12 ANNUAL MTG	05/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55421	TRAINING & CERTIFICATIONS	30.00	2012	
Total Payment Number: 202408							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202409	05/10/2012	14533	NH FIRE PREVENTION SOCIETY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
377-2012	05/09/2012	52.1.500	GENERAL FUND	FIRE	61830	SUBSCRIPTIONS	12.00	2012	
Total Payment Number: 202409							\$12.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202410	05/10/2012	11203	NLEOA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CONF NE-0160 043012	05/01/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	2,300.00	2012
Total Payment Number: 202410							\$2,300.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202411	05/10/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
100024390-31457 APR12	04/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	100.32	2012
100021275-4266 APR12	04/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	130.43	2012
100013144-4266 APR12	04/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	64.58	2012
100011656-14849 APR12	04/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	95.25	2012
100009394-5329 APR12	04/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	143.79	2012
100009380-5329 APR12	04/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	107.56	2012
100024331-32304 APR12	04/26/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	197.38	2012
100016526-21591 APR12	04/19/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER	87.68	2012
100005484-6492 APR12	04/19/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER	307.74	2012
100021208-5329 APR12	04/19/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER	52.40	2012
100013459-5329 APR12	04/19/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER	21.32	2012
100023396-31096 APR12	04/19/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	51.64	2012
100020657-991 APR12	04/26/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54141	WATER & SEWER	24.94	2012
100013415-5329 APR12	04/26/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54141	WATER & SEWER	128.34	2012
100013367-5329 APR12	04/26/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54141	WATER & SEWER	63.50	2012
33112	03/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER FUND	53467	BILLING & MAILING SERVICES	8,503.17	2012
100026526-5329 APR12	04/19/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54141	WATER & SEWER	24.65	2012
100019967-26649 APR12	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54141	WATER & SEWER	52.41	2012
100008548-5329 APR12	04/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54141	WATER & SEWER	1,455.89	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202411	05/10/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
100023215-3271 APR12	04/19/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER	85.38	2012
100023214-991 APR12	04/19/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER	263.68	2012
100021258-5329 APR12	04/19/2012	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER	250.88	2012
100021268-28334 APR12	04/26/2012	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER	52.41	2012
100002823-3271 APR12	04/19/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER	50.80	2012
100002003-2377 APR12	04/19/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER	78.85	2012
100017736-23316 APR12	04/26/2012	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54141	WATER & SEWER	219,876.04	2012
100011993-15303 APR12	04/26/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER	186.99	2012
100015628-20340 APR12	04/26/2012	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER	414.97	2012
100018628-991 APR12	04/19/2012	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER	21.49	2012
100015404-991 APR12	04/19/2012	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER	53.49	2012
100024019-2241 APR12	04/19/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER	129.50	2012
100020645-27469 APR12	04/19/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER	87.68	2012
100023872-16735 APR12	04/26/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER	112.60	2012
100017403-16735 APR12	04/26/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER	456.70	2012
100021002-5329 APR12	04/19/2012	52.1.720	GENERAL FUND	FIRE	54141	WATER & SEWER	52.40	2012
100013049-74970 APR12	04/26/2012	52.1.720	GENERAL FUND	FIRE	54141	WATER & SEWER	190.93	2012
Total Payment Number: 202411							\$233,977.78	

Payment Number	Payment Date	Vendor #	Vendor Name					
202412	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	164.59	2012
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	62.76	2012
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202412	Payment Date 05/10/2012	Vendor # 13372	Vendor Name PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	15.18	2012
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	36.34	2012
56221051089 APR12	04/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	15.61	2012
56221051089 APR12	04/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	85.76	2012
56221051089 APR12	04/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	44.71	2012
56221051089 APR12	04/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	27.65	2012
56003941028 APR12	04/27/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY	121.36	2012
56003941028 APR12	04/27/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY	16.86	2012
56003941028 APR12	04/27/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	25.30	2012
56003941028 APR12	04/27/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	13.53	2012
56003941028 APR12	04/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	1,123.29	2012
56003941028 APR12	04/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	18.72	2012
56003941028 APR12	04/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	1,037.73	2012
56003941028 APR12	04/27/2012	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	269.56	2012
56003941028 APR12	04/27/2012	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	36.68	2012
56003941028 APR12	04/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	248.26	2012
56003941028 APR12	04/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	1,301.54	2012
56003941028 APR12	04/27/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54100	ELECTRICITY	335.18	2012
56003941028 APR12	04/27/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY	264.42	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	43.83	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	56.88	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	24.36	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202412	Payment Date 05/10/2012	Vendor # 13372	Vendor Name PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	18.23	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	13.53	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	27.12	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	44.71	2012
56037601010 APR12	04/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE FUND	54100	ELECTRICITY	13.53	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	27.05	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	33.98	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	378.68	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	141.73	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	166.33	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	230.28	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	47.73	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	15.47	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	36.68	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	295.74	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	41.76	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	16.84	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	35.74	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	35.74	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	93.35	2012
56030121040 APR12	04/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54100	ELECTRICITY	71.36	2012
56003941028 APR12	04/27/2012	52.1.720.8172	GENERAL FUND	FIRE	54100	ELECTRICITY	945.68	2012
56003941028 APR12	04/27/2012	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY	13.53	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202412	Payment Date 05/10/2012	Vendor # 13372	Vendor Name PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56003941028 APR12	04/27/2012	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY	634.17	2012
56003941028 APR12	04/27/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY	1,763.32	2012
56003941028 APR12	04/27/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY	1,594.36	2012
56003941028 APR12	04/27/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY	13.53	2012
56003941028 APR12	04/27/2012	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY	518.51	2012
56003941028 APR12	04/27/2012	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY	750.83	2012
56003941028 APR12	04/27/2012	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY	1,047.66	2012
56037601010 APR12	04/23/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY	42.07	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.48	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	23.66	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	15.18	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	34.87	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	44.04	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.30	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	28.12	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.45	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	32.39	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.46	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.45	2012
56066690017 APR12	04/24/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	20.75	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.53	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	39.46	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	34.69	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202412	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.77	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.27	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	54.88	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	51.78	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	47.17	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	32.57	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.76	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	55.21	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.85	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	20.11	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.69	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	15.09	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.93	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	23.73	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.71	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	39.46	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.20	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.43	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.77	2012
56131090086 APR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	46.51	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	15.96	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	38.16	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	66.37	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202412	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.93	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.27	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.25	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	43.89	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	62.91	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	23.70	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	38.79	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	36.68	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	51.78	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.22	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.26	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	36.18	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.57	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	39.95	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.04	2012
56051190056 MAR12	04/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	49.47	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	33.55	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	16.97	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.69	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202412	Payment Date 05/10/2012	Vendor # 13372	Vendor Name PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	51.93	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.93	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	17.85	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	17.16	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	62.42	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	19.76	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	82.27	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	17.85	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	30.11	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	61.12	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	54.88	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	49.47	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	47.99	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	51.78	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	43.73	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	50.62	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.76	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.53	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56120141023 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	38.98	2012
56003941028 APR12	04/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	58.33	2012
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	160.51	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202412	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	113.75	2012
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	109.38	2012
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	79.65	2012
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	74.58	2012
56037601010 APR12	04/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	76.53	2012
56003941028 APR12	04/27/2012	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY	111.69	2012
56003941028 APR12	04/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	70.96	2012
56003941028 APR12	04/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	32.24	2012
56003941028 APR12	04/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	24.53	2012
Total Payment Number: 202412							\$18,456.18	

Payment Number	Payment Date	Vendor #	Vendor Name					
202413	05/10/2012	10948	STATE OF NH DEPT OF SAFETY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20120501 LITTLETON LIS	05/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012
Total Payment Number: 202413							\$16.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202414	05/10/2012	13764	TREASURER STATE OF NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REG FEE HAYDEN	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55421	TRAINING & CERTIFICATIONS	50.00	2012
REG FEE BEAUDOIN	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55421	TRAINING & CERTIFICATIONS	50.00	2012
RENEWAL FEE	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55421	TRAINING & CERTIFICATIONS	50.00	2012
RENEWAL FEE APPERT	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55421	TRAINING & CERTIFICATIONS	50.00	2012
RENEWAL FEE	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	55421	TRAINING & CERTIFICATIONS	50.00	2012
Total Payment Number: 202414							\$250.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202415	05/10/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2729150445	04/13/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55118	TELEPHONE-CELLULAR	509.88	2012
Total Payment Number: 202415							\$509.88	

Payment Number	Payment Date	Vendor #	Vendor Name					
202416	05/10/2012	11395	WELTS WHITE & FONTAINE PC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18167	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	11,499.04	2012
Total Payment Number: 202416							\$11,499.04	

Payment Number	Payment Date	Vendor #	Vendor Name					
202417	05/10/2012	11348	WILLIAM CONSTANTINEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18166	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	45,996.16	2012
Total Payment Number: 202417							\$45,996.16	

Payment Number	Payment Date	Vendor #	Vendor Name					
202418	05/10/2012	11375	1ST PRIORITY TOWING & RECOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9206	08/10/2011	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	175.00	2012
8111	02/22/2011	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	175.00	2012
Total Payment Number: 202418							\$350.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202419	05/10/2012	10748	A H HARRIS & SONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2186077-00	04/12/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	1,600.00	2012
Total Payment Number: 202419							\$1,600.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202420	05/10/2012	10089	ADT SECURITY SERVICES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202420	05/10/2012	10089	ADT SECURITY SERVICES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
48024724	05/18/2011	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	414.39	2012
Total Payment Number: 202420							\$414.39	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202421	05/10/2012	10089	ADT SECURITY SERVICES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
48024723	05/18/2011	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	458.67	2012
Total Payment Number: 202421							\$458.67	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202422	05/10/2012	12289	AFFILIATED HVAC SERVICES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
30142	04/26/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	188.00	2012
Total Payment Number: 202422							\$188.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202423	05/10/2012	12298	ALECS SHOE STORE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
16387	03/28/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	61107	CLOTHING & UNIFORMS	69.95	2012
14114	03/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	74.95	2012
Total Payment Number: 202423							\$144.90	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202424	05/10/2012	12300	ALL SPORTS HEROES UNIFORMS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
34530	04/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	178.95	2012
Total Payment Number: 202424							\$178.95	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202425	05/10/2012	13962	STACEY L ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202425	05/10/2012	13962	STACEY L ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
20112A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202425							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202426	05/10/2012	11213	AMANDA JAGENTENFL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33256A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202426							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
202427	05/10/2012	11195	AMOSKEAG ANESTHESIA PLLC	AMOSKEAG ANETHESIA PLLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
18121	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	150.00	2012	
Total Payment Number: 202427							\$150.00		

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202428	05/10/2012	11374	ANITA CHOUINARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
HEALTH	05/09/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	BC/BS JW PLAN	342.58	2012
HEALTH	05/09/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES	41.54	2012
Total Payment Number: 202428							\$384.12	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202429	05/10/2012	11210	ARCHIE S MOBLEY III					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
32368A/5/4/12	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202429							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202430	05/10/2012	12343	ARCSOURCE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202430	05/10/2012	12343	ARCSOURCE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
668740	04/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	61166	GASES	60.00	2012
Total Payment Number: 202430							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202431	05/10/2012	13985	ERICA ARRINGTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
29791A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	375.00	2012
Total Payment Number: 202431							\$375.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202432	05/10/2012	12347	ASAP FIRE & SAFETY CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
053741	04/10/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	351.85	2012
Total Payment Number: 202432							\$351.85	

Payment Number	Payment Date	Vendor #	Vendor Name					
202433	05/10/2012	12350	ASSOCIATED RADIOLOGISTS PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18159	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	28.00	2012
Total Payment Number: 202433							\$28.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202434	05/10/2012	12355	AUTO ELECTRIC WAREHOUSE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12444	04/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	210.00	2012
Total Payment Number: 202434							\$210.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202435	05/10/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
V748362CM	04/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	(22.63)	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202435	05/10/2012	12362	BAKER & TAYLOR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2294218	04/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	(11.19)	2012	
2295196	04/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	(14.98)	2012	
3017825797	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	127.06	2012	
3017825798	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.08	2012	
Total Payment Number: 202435							\$91.34		

Payment Number	Payment Date	Vendor #	Vendor Name						
202436	05/10/2012	12366	BANNER SYSTEMS OF MASSACHUSETT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
45083	04/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61428	JANITORIAL SUPPLIES	110.66	2012	
Total Payment Number: 202436							\$110.66		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202437	05/10/2012	12379	BATTERIES PLUS	BATTERIES PLUS-S WILLOW ST				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
220295	04/12/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	186.00	2012
Total Payment Number: 202437							\$186.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
202438	05/10/2012	12395	BENS UNIFORMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40740	04/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	105.00	2012	
Total Payment Number: 202438							\$105.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202439	05/10/2012	12402	BEST FORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5025568	04/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	270.22	2012	
6027506/1	04/09/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	166.06	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202439	05/10/2012	12402	BEST FORD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202439							\$436.28	

Payment Number	Payment Date	Vendor #	Vendor Name					
202440	05/10/2012	12422	BOT L GAS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
19032	04/26/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54114	HEATING GAS	113.37	2012
17275	04/05/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54114	HEATING GAS	126.97	2012
Total Payment Number: 202440							\$240.34	

Payment Number	Payment Date	Vendor #	Vendor Name					
202441	05/10/2012	11406	BRIAN RHODES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB TRAVEL	05/04/2012	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	111.11	2012
Total Payment Number: 202441							\$111.11	

Payment Number	Payment Date	Vendor #	Vendor Name					
202442	05/10/2012	11196	CALEA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
07757	04/05/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS	4,850.00	2012
Total Payment Number: 202442							\$4,850.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202443	05/10/2012	14075	CAMEROTA TRUCK PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4038313	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	2,520.00	2012
Total Payment Number: 202443							\$2,520.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202444	05/10/2012	12464	CANAL ART & FRAMING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
HIPPO	05/10/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	126.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202444	05/10/2012	12464	CANAL ART & FRAMING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202444							\$126.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202445	05/10/2012	12476	CARPARTS OF NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
D535392	04/12/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	248.14	2012
Total Payment Number: 202445							\$248.14	

Payment Number	Payment Date	Vendor #	Vendor Name					
202446	05/10/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1166904	04/11/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	476.07	2012
Total Payment Number: 202446							\$476.07	

Payment Number	Payment Date	Vendor #	Vendor Name					
202447	05/10/2012	12534	JOHN COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5/34/7/2012	05/09/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	200.00	2012
Total Payment Number: 202447							\$200.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202448	05/10/2012	14135	CONTINENTAL PAVING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90025MB	03/31/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	363.63	2012
Total Payment Number: 202448							\$363.63	

Payment Number	Payment Date	Vendor #	Vendor Name					
202449	05/10/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
262177	04/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54300	SEWER MAINTENANCE	151.80	2012
261776	04/02/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54300	SEWER MAINTENANCE	18.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202449	05/10/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
261670	03/28/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54300	SEWER MAINTENANCE	25.95	2012
261813	04/03/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	72.00	2012
Total Payment Number: 202449							\$267.75	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202450	05/10/2012	14142	KEITH COTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
11211A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202450							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202451	05/10/2012	14142	KEITH COTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
11211A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012
Total Payment Number: 202451							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202452	05/10/2012	12566	COVENTRY HEALTH CARE WORKERS C					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
18138	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	152.20	2012
Total Payment Number: 202452							\$152.20	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202453	05/10/2012	14148	PATRICIA CROOKER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILEAGE 5/1/12	05/08/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	80.77	2012
Total Payment Number: 202453							\$80.77	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202454	05/10/2012	14153	CROWNE PLAZA NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202454	05/10/2012	14153	CROWNE PLAZA NASHUA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
160624	04/12/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	174.00	2012	
160622	04/12/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	270.00	2012	
160566	04/11/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	180.00	2012	
Total Payment Number: 202454							\$624.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202455	05/10/2012	12593	D & R TOWING INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
170151	03/15/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	54600	VEHICLE REPAIRS & MAINTENANCE	105.00	2012	
170216	04/10/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE FUND	54625	TOWING SERVICES	165.00	2012	
170205	03/20/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE FUND	54625	TOWING SERVICES	330.00	2012	
157536	08/23/2008	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
160896	06/21/2009	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
164389	07/16/2010	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	2012	
Total Payment Number: 202455							\$885.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202456	05/10/2012	12600	DARTMOUTH HITCHCOCK CLINIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18148	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	160.00	2012	
18139	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	160.00	2012	
18126	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	116.00	2012	
18140	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	116.00	2012	
18111	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	307.00	2012	
Total Payment Number: 202456							\$859.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202457	05/10/2012	14164	PATRICIA DAVIDSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
12857A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012	
Total Payment Number: 202457							\$192.30		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202458	05/10/2012	14167	JERALYN M DEHAYOS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
20148A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012	
Total Payment Number: 202458							\$192.31		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202459	05/10/2012	12660	THE DURKIN CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
0066138	04/09/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	272.97	2012	
Total Payment Number: 202459							\$272.97		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202460	05/10/2012	12667	EASTERN ANALYTICAL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
110072	04/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	61149	LABORATORY SUPPLIES	247.00	2012	
Total Payment Number: 202460							\$247.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202461	05/10/2012	14203	EASTERN NE HYDRAULICS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
38044	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	395.00	2012	
38045	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	195.00	2012	
Total Payment Number: 202461							\$590.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202462	05/10/2012	11439	ELECTRICAL SUPPLY OF MILFORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202462	05/10/2012	11439	ELECTRICAL SUPPLY OF MILFORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
010245339-01	03/28/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	60.11	2012	
010245308-01	03/28/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	68.87	2012	
Total Payment Number: 202462							\$128.98		

Payment Number	Payment Date	Vendor #	Vendor Name						
202463	05/10/2012	12679	ELLIOT HOSPITAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18146	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,557.43	2012	
18145	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	909.75	2012	
18120	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	3,748.44	2012	
Total Payment Number: 202463							\$6,215.62		

Payment Number	Payment Date	Vendor #	Vendor Name						
202464	05/10/2012	10771	ENTERPRISE HOLDINGS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18131	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	205.02	2012	
Total Payment Number: 202464							\$205.02		

Payment Number	Payment Date	Vendor #	Vendor Name						
202465	05/10/2012	12698	F W WEBB CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
36482192	04/03/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	43.54	2012	
36484360	04/04/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	9.41	2012	
Total Payment Number: 202465							\$52.95		

Payment Number	Payment Date	Vendor #	Vendor Name						
202466	05/10/2012	14222	FASTENAL CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
NHNAS85798	04/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	43.13	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202466	05/10/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS85735	04/03/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	362.65	2012
Total Payment Number: 202466							\$405.78	

Payment Number	Payment Date	Vendor #	Vendor Name					
202467	05/10/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS85840	04/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	757.89	2012
NHNAS85828	04/09/2012	64.1.705	GENERAL FUND	TRAFFIC	61299	MISCELLANEOUS SUPPLIES	51.21	2012
Total Payment Number: 202467							\$809.10	

Payment Number	Payment Date	Vendor #	Vendor Name					
202468	05/10/2012	12716	FIMBEL PAUNET CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
73040	04/11/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	320.00	2012
Total Payment Number: 202468							\$320.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202469	05/10/2012	12741	FOUNDATION MEDICAL PARTNERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18110	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	218.00	2012
Total Payment Number: 202469							\$218.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202470	05/10/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18142	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	619.00	2012
Total Payment Number: 202470							\$619.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202471	05/10/2012	12753	G H BERLIN LUBRICANTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202471	05/10/2012	12753	G H BERLIN LUBRICANTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1693494	04/16/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	197.60	2012	
Total Payment Number: 202471							\$197.60		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202472	05/10/2012	12757	GALE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
96076694	04/06/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	160.46	2012	
96099290	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	258.31	2012	
Total Payment Number: 202472							\$418.77		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202473	05/10/2012	12773	GEORGES APPAREL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
4378	03/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	128.00	2012	
Total Payment Number: 202473							\$128.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202474	05/10/2012	14266	GRANITE STATE CONCRETE CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
20109425	04/11/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	1,290.00	2012	
20109110	03/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	1,441.00	2012	
20089872	10/08/2009	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	(791.00)	2012	
Total Payment Number: 202474							\$1,940.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202475	05/10/2012	12795	GRANITE STATE GLASS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
J07344361	04/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	15.00	2012	
Total Payment Number: 202475							\$15.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202476	05/10/2012	14268	GRAPPONE AUTOMOTIVE GROUP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
227701T	04/09/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	61799	VEHICLE PARTS & SUPPLIES	187.40	2012
Total Payment Number: 202476							\$187.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202477	05/10/2012	12805	GREATER NASHUA EMERGENCY PHYS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18152	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	138.00	2012
18129	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	213.00	2012
Total Payment Number: 202477							\$351.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202478	05/10/2012	12810	JOSEPH GREGOIRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18125	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	15.40	2012
Total Payment Number: 202478							\$15.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202479	05/10/2012	14283	DENNIS L HAMILTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20166A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	680.00	2012
Total Payment Number: 202479							\$680.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202480	05/10/2012	14284	TINA HAMILTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20176A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00	2012
Total Payment Number: 202480							\$100.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202481	05/10/2012	12826	HARBOR HOMES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202481	05/10/2012	12826	HARBOR HOMES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
LEASING APR12	04/18/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	23,151.00	2012	
LEASING MAR12	04/10/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	23,017.00	2012	
ADMIN APR12	04/18/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	733.00	2012	
ADMIN MAR12	04/10/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	732.00	2012	
Total Payment Number: 202481							\$47,633.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202482	05/10/2012	12827	HARDY DORIC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8051	04/30/2012	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	585.00	2012	
Total Payment Number: 202482							\$585.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202483	05/10/2012	12831	HARRY W WELLS & SON INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
53009	04/09/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	424.99	2012	
Total Payment Number: 202483							\$424.99		

Payment Number	Payment Date	Vendor #	Vendor Name						
202484	05/10/2012	14300	HIGHLAND POWER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6922	03/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,350.00	2012	
Total Payment Number: 202484							\$1,350.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202485	05/10/2012	11277	HIGHLAND TOOL CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50343	04/25/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	175.00	2012	
Total Payment Number: 202485							\$175.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202486	05/10/2012	14303	HILLSBOROUGH COUNTY REGISTRY O						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
578/5/1/2012	05/01/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS	1,449.29	2012	
Total Payment Number: 202486							\$1,449.29		

Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
202487	05/10/2012	14303	HILLSBOROUGH COUNTY REGISTRY O		HILLSBOROUGH COUNTY REGISTRY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
443/5/1/2012	05/01/2012	69.6200	WASTEWATER FUND	WASTEWATER FUND	41307	TAX REDEMPTIONS-INTEREST & COSTS	262.90	2012
Total Payment Number: 202487							\$262.90	

Payment Number	Payment Date	Vendor #	Vendor Name						
202488	05/10/2012	12887	ILLG AUTOMOTIVE CORP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18119	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	4,767.47	2012	
Total Payment Number: 202488							\$4,767.47		

Payment Number	Payment Date	Vendor #	Vendor Name						
202489	05/10/2012	12888	IMTEK REPROGRAPHICS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
406-42573	04/03/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	281.70	2012	
Total Payment Number: 202489							\$281.70		

Payment Number	Payment Date	Vendor #	Vendor Name						
202490	05/10/2012	12889	INDUSTRIAL PROTECTION SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
104802-00	04/12/2012	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	252.21	2012	
Total Payment Number: 202490							\$252.21		

Payment Number	Payment Date	Vendor #	Vendor Name						
202491	05/10/2012	12906	J LAWRENCE HALL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
55360	04/04/2012	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	210.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202491	05/10/2012	12906	J LAWRENCE HALL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
55422	04/06/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	877.95	2012	
Total Payment Number: 202491							\$1,087.95		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202492	05/10/2012	12907	J P PEST SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1012809	04/09/2012	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	2012	
Total Payment Number: 202492							\$65.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202493	05/10/2012	14337	JACK YOUNG CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
149323	03/29/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	276.86	2012	
151718	04/05/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	69.21	2012	
154557	04/10/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	30.90	2012	
Total Payment Number: 202493							\$376.97		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202494	05/10/2012	12910	JACKSON LEWIS LLP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
18156	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	2,722.26	2012	
Total Payment Number: 202494							\$2,722.26		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202495	05/10/2012	12919	MIKE JEYNES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
4/12/16/18/19/25	04/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	275.00	2012	
430-5/7/9/2012	05/09/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012	
Total Payment Number: 202495							\$425.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202496	05/10/2012	11209	JOHN LYONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
32172A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202496							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202497	05/10/2012	11370	KAREN GLEASON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33248A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	60.00	2012
Total Payment Number: 202497							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202498	05/10/2012	11214	KATERI BRODEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33232A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202498							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202499	05/10/2012	11214	KATERI BRODEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33232A/5/7/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012
Total Payment Number: 202499							\$192.30	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202500	05/10/2012	12954	KERRY FIRE PROTECTION INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
4593	04/25/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	210.65	2012
Total Payment Number: 202500							\$210.65	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202501	05/10/2012	11211	KIMBERLEE REICH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
33252A/75/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202501	05/10/2012	11211	KIMBERLEE REICH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202501							\$192.31	

Payment Number	Payment Date	Vendor #	Vendor Name					
202502	05/10/2012	12958	TOM KING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5/3/4/7/2012	05/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	200.00	2012
Total Payment Number: 202502							\$200.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202503	05/10/2012	14379	LYNNE LAMONTAGNE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12865A?5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	400.00	2012
Total Payment Number: 202503							\$400.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202504	05/10/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
R 22742	04/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	28.45	2012
R 22267	03/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	345.26	2012
R 22604	04/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	58.85	2012
R 22201	03/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	103.60	2012
Total Payment Number: 202504							\$536.16	

Payment Number	Payment Date	Vendor #	Vendor Name					
202505	05/10/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
472548	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	49.95	2012
369751	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	62.44	2012
370989	04/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	2.84	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202505	05/10/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
370983	04/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	51.72	2012
370788	04/27/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	26.16	2012
370464	04/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	16.18	2012
370330	04/19/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	3.54	2012
369719	04/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	6.98	2012
369708	04/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	25.91	2012
CM370330	04/19/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	(3.54)	2012
Total Payment Number: 202505							\$242.18	

Payment Number	Payment Date	Vendor #	Vendor Name					
202506	05/10/2012	11403	MARIO LECLERC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 3/26/12	04/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	61107	CLOTHING & UNIFORMS	70.00	2012
Total Payment Number: 202506							\$70.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202507	05/10/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36007	04/13/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS	47.50	2012
36007	04/13/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61705	TIRES	150.00	2012
36314	04/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61705	TIRES	495.33	2012
36207	04/17/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61705	TIRES	1,050.00	2012
35926	04/12/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61705	TIRES	220.50	2012
35729	04/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61705	TIRES	495.33	2012
37292	05/02/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	20.00	2012
36334	04/24/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202507	05/10/2012	13067	MAYNARD & LESIEUR INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
35861	04/11/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	316.00	2012	
35814	04/11/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	195.00	2012	
35342	04/05/2012	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE	26.55	2012	
Total Payment Number: 202507							\$3,096.21		

Payment Number	Payment Date	Vendor #	Vendor Name						
202508	05/10/2012	13068	MB TRACTOR & EQUIPMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PI35837	03/05/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	146.23	2012	
Total Payment Number: 202508							\$146.23		

Payment Number	Payment Date	Vendor #	Vendor Name						
202509	05/10/2012	14454	LORI MCINTOSH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
32180A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	134.62	2012	
Total Payment Number: 202509							\$134.62		

Payment Number	Payment Date	Vendor #	Vendor Name						
202510	05/10/2012	13080	JIM MCLEAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
412/16/17/24	04/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	225.00	2012	
5/13/7/8/9	05/09/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	275.00	2012	
Total Payment Number: 202510							\$500.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202511	05/10/2012	14464	PAUL MENARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11227A/5/4/2012	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012	
Total Payment Number: 202511							\$192.31		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202512 **05/10/2012** **13102** **MILL METALS CORP**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1721624	04/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	339.00	2012

Total Payment Number: 202512 **\$339.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202513 **05/10/2012** **10299** **MOFFETT TURF EQUIPMENT INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
01-42002	04/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	735.21	2012

Total Payment Number: 202513 **\$735.21**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202514 **05/10/2012** **13131** **NAPA AUTO PARTS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
891611	04/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	58.15	2012
832272	05/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	111.20	2012
832119	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	47.63	2012
832108	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	5.89	2012
832104	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	329.62	2012
832039	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.42	2012
831624	04/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.21	2012
831618	04/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	10.30	2012
831613	04/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	23.34	2012
831443	04/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	46.51	2012
831442	04/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.98	2012
831396	04/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	13.20	2012
831393	04/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	13.20	2012
831390	04/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	2.10	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202514	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
831212	04/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	60.40	2012
831211	04/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	30.20	2012
831210	04/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	52.50	2012
831208	04/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	159.67	2012
831159	04/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1.94	2012
830995	04/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	6.20	2012
830560	04/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	41.80	2012
830517	04/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.98	2012
830279	04/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	71.76	2012
830250	04/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	37.87	2012
830249	04/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	64.00	2012
830177	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	22.04	2012
830172	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	88.16	2012
830151	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.39	2012
830150	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	3.85	2012
830147	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	102.96	2012
830097	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(37.91)	2012
829765	04/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	178.58	2012
829701	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(11.76)	2012
829683	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	37.47	2012
829679	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	701.21	2012
829594	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.98	2012
829476	04/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(55.00)	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202514	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
829428	04/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	27.62	2012
829426	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	188.20	2012
829413	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	23.49	2012
829286	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	81.32	2012
829281	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	173.97	2012
829258	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(62.99)	2012
829252	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(39.99)	2012
829227	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	132.46	2012
829216	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.39	2012
829113	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	0.67	2012
829111	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	31.98	2012
829037	04/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	3.14	2012
829013	04/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	415.13	2012
829012	04/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	8.86	2012
829006	04/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	76.16	2012
828924	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(26.00)	2012
828851	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	15.99	2012
828725	04/05/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.98	2012
828665	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.85	2012
828645	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	18.47	2012
828039	03/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	(91.96)	2012
Total Payment Number: 202514							\$3,438.78	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202515	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
831118	04/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	23.29	2012
830440	04/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	142.88	2012
829450	04/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	95.99	2012
829389	04/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	9.86	2012
829277	04/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	61.78	2012
829250	04/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	27.30	2012
829215	04/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	11.95	2012
828819	04/05/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	(204.00)	2012
828785	04/05/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	26.09	2012
828757	04/05/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	298.67	2012
828747	04/05/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	243.04	2012
818745	01/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	55699	OTHER CONTRACTED SERVICES	11.97	2012
Total Payment Number: 202515							\$748.82	

Payment Number	Payment Date	Vendor #	Vendor Name					
202516	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
830996	04/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	84.63	2012
828578	04/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	6.49	2012
Total Payment Number: 202516							\$91.12	

Payment Number	Payment Date	Vendor #	Vendor Name					
202517	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
829595	04/12/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.69	2012
829593	04/12/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	88.77	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202517	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
829460	04/11/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	40.00	2012
829459	04/11/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	(300.00)	2012
829449	04/11/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	3.60	2012
829334	04/10/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	88.77	2012
829170	04/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	24.38	2012
829128	04/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	73.14	2012
828910	04/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	(31.99)	2012
828894	04/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	26.67	2012
828850	04/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	2.88	2012
828783	04/05/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	300.00	2012
828618	04/04/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	167.19	2012
828576	04/04/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	7.83	2012
828571	04/04/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	17.00	2012
828389	04/03/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	553.86	2012
827926	03/30/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	9.56	2012
827925	03/30/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.95	2012
Total Payment Number: 202517							\$1,089.30	

Payment Number	Payment Date	Vendor #	Vendor Name					
202518	05/10/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
831477	04/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	97.03	2012
Total Payment Number: 202518							\$97.03	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202519	05/10/2012	13131	NAPA AUTO PARTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
831514	04/26/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	5.36	2012	
Total Payment Number: 202519							\$5.36		

Payment Number	Payment Date	Vendor #	Vendor Name						
202520	05/10/2012	13132	NARDONE SAND & GRAVEL CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
00011639	04/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	768.87	2012	
Total Payment Number: 202520							\$768.87		

Payment Number	Payment Date	Vendor #	Vendor Name						
202521	05/10/2012	11193	NASHUA CHIROPRACTIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18165	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	210.00	2012	
18164	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	140.00	2012	
18163	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	215.00	2012	
18162	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	85.00	2012	
18161	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	140.00	2012	
Total Payment Number: 202521							\$790.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202522	05/10/2012	13145	NASHUA RADIOLOGY PA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18155	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	242.00	2012	
Total Payment Number: 202522							\$242.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202523	05/10/2012	10548	NEENAH FOUNDRY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
749955	03/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54300	SEWER MAINTENANCE	1,308.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202523 **05/10/2012** **10548** **NEENAH FOUNDRY CO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202523							\$1,308.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202524 **05/10/2012** **11473** **NEW ENGLAND PAPER & SUPPLY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11153	04/20/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	68.16	2012
11147	04/20/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	61.78	2012
11146	04/23/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	47.93	2012
11145	04/20/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	47.68	2012
11144	04/20/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	29.82	2012
11118	04/18/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	139.08	2012
11117	04/18/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	301.47	2012
11116	04/18/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	117.40	2012
11115	04/18/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	224.33	2012
11109	04/13/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	39.99	2012
11102	04/11/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	285.22	2012
11092	04/10/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	43.84	2012
11091	04/10/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	92.16	2012
11083	04/09/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	308.77	2012
11156	04/23/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	(43.58)	2012
Total Payment Number: 202524							\$1,764.05	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202525 **05/10/2012** **13180** **NH BRAGG & SONS INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
237694-02	04/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	71000	EQUIPMENT	175.07	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202525	05/10/2012	13180	NH BRAGG & SONS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202525							\$175.07		

Payment Number	Payment Date	Vendor #	Vendor Name						
202526	05/10/2012	10778	NH HAND THERAPY CTR INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18124	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	153.00	2012	
18123	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	175.00	2012	
18122	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	226.00	2012	
18118	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	276.00	2012	
18117	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	225.00	2012	
18116	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	130.00	2012	
Total Payment Number: 202526							\$1,185.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202527	05/10/2012	14537	NH SAFE & LOCK CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
93110	03/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	142.00	2012	
Total Payment Number: 202527							\$142.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202528	05/10/2012	11347	NICHOLE COLLINS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18160	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	106.13	2012	
Total Payment Number: 202528							\$106.13		

Payment Number	Payment Date	Vendor #	Vendor Name						
202529	05/10/2012	14557	NORTHEAST NURSERY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
237261	04/12/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	620.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202529	05/10/2012	14557	NORTHEAST NURSERY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202529							\$620.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202530	05/10/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18158	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	333.44	2012	
18157	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	152.66	2012	
18130	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	418.59	2012	
18112	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	152.66	2012	
Total Payment Number: 202530							\$1,057.35		

Payment Number	Payment Date	Vendor #	Vendor Name						
202531	05/10/2012	10779	ORTHOCARE MEDICAL EQUIPMENT LL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18153	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	3,561.15	2012	
18113	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	16.88	2012	
Total Payment Number: 202531							\$3,578.03		

Payment Number	Payment Date	Vendor #	Vendor Name						
202532	05/10/2012	13276	PEABODY SUPPLY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
954830	04/09/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2.99	2012	
954831	04/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	269.58	2012	
954321	04/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	17.43	2012	
953464	04/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	96.21	2012	
Total Payment Number: 202532							\$386.21		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202533	05/10/2012	13297	PERMA LINE CORP OF NEW ENGLAND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
133474	04/09/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	59.90	2012	
133428	04/06/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	186.40	2012	
133390	04/04/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	106.20	2012	
Total Payment Number: 202533							\$352.50		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202534	05/10/2012	13313	PICHETTE BROS CONSTRUCTION INC	PICHETTE BROS CONSTRUCTION CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2873-RET REL	04/18/2012	BS1000	GENERAL FUND	GENERAL FUND	20850	RETAINAGE INTEREST PAYABLE	26.54	2012
2873-RET REL	04/18/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE	10,490.84	2012
Total Payment Number: 202534							\$10,517.38	

Payment Number	Payment Date	Vendor #	Vendor Name						
202535	05/10/2012	13319	PINE MOTOR PARTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
84572B	04/12/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	163.00	2012	
84587B	04/13/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	10.49	2012	
84586B	04/13/2012	69.6200.540	WASTEWATER FUND	WASTEWATER FUND	54280	BUILDING/GROUNDS MAINTENANCE	32.15	2012	
85255B	04/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54600	VEHICLE REPAIRS & MAINTENANCE	21.47	2012	
Total Payment Number: 202535							\$227.11		

Payment Number	Payment Date	Vendor #	Vendor Name						
202536	05/10/2012	13342	POWER & TELEPHONE SUPPLY CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
516740300	04/06/2012	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS	16.32	2012	
Total Payment Number: 202536							\$16.32		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202537	05/10/2012	13201	NORTRAX EQUIPMENT	POWERPLAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
506211	04/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	61.64	2012
Total Payment Number: 202537							\$61.64	
202538	05/10/2012	11405	RICHARD CONWAY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB TRAVEL	05/04/2012	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	163.66	2012
Total Payment Number: 202538							\$163.66	
202539	05/10/2012	11376	RICHARD GILLESPIE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB WORKSHOP	04/14/2012	82.1.735	GENERAL FUND	PLANNING & ZONING	55699	OTHER CONTRACTED SERVICES	60.00	2012
Total Payment Number: 202539							\$60.00	
202540	05/10/2012	13467	ROGER WILLIAMS UNIVERSITY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2383	04/10/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	400.00	2012
Total Payment Number: 202540							\$400.00	
202541	05/10/2012	13504	SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
27LB3801	04/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	4.72	2012
02L11787	04/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	45.50	2012
02LH6238	04/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	11.08	2012
02LH6234	04/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	6.79	2012
02LH4317	04/23/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.20	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202541	05/10/2012	13504	SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02LG1847	04/20/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.03	2012
02LE6875	04/18/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	4.50	2012
02LD7327	04/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1.57	2012
02LD5572	04/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	6.20	2012
02LD3356	04/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	57.39	2012
02LD1595	04/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	68.57	2012
02LB3457	04/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	20.74	2012
02LB2775	04/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	14.16	2012
02LB2201	04/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	9.64	2012
02LB0877	04/11/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	52.65	2012
02LB0039	04/11/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	27.11	2012
02LA5303	04/11/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.33	2012
02LA2606	04/10/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	27.18	2012
02LB2781	04/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	(9.64)	2012
02LH5891	04/24/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	143.38	2012
02LH5234	04/24/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	60.95	2012
02LG9752	04/23/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	13.80	2012
02ML2385	05/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	46.49	2012
02LM2708	05/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	19.10	2012
02LL4717	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	36.90	2012
02LL0016	04/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	81.36	2012
02LJ0091	04/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	129.74	2012
02LG8350	04/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	93.85	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202541	05/10/2012	13504	SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02LF8390	04/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	7.65	2012
02LF1877	04/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.76	2012
02LD9961	04/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	122.90	2012
02LC0194	04/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	13.20	2012
02LB2948	04/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	6.50	2012
02LA6311	04/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	42.88	2012
02LA0325	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	96.00	2012
02LA0291	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	105.16	2012
02KZ3414	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	12.17	2012
02KZ1748	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	166.31	2012
02KY4858	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.82	2012
02KX5401	04/05/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	288.85	2012
02KX3540	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	43.31	2012
02KX3246	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	9.88	2012
02KW9964	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.76	2012
02KS8764	03/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	122.76	2012
Total Payment Number: 202541							\$2,149.20	

Payment Number	Payment Date	Vendor #	Vendor Name					
202542	05/10/2012	13582	SJ PHYSICIAN SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18141	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	115.00	2012
18133	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	115.00	2012
18132	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	115.00	2012
Total Payment Number: 202542							\$345.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202543	05/10/2012	13595	SNAP ON TOOLS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
195569	04/10/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	549.00	2012	
Total Payment Number: 202543							\$549.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202544	05/10/2012	13597	SO NH REGIONAL MEDICAL CENTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
18150	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	233.80	2012	
18149	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	912.16	2012	
18144	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	606.87	2012	
18143	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,606.72	2012	
18115	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	365.48	2012	
Total Payment Number: 202544							\$3,725.03		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202545	05/10/2012	10678	SPORTS MEDICINE ASSOCIATES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
18114	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	175.00	2012	
Total Payment Number: 202545							\$175.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202546	05/10/2012	13635	ST JOSEPHS HOSPITAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
18154	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	2,769.75	2012	
18147	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	2,477.25	2012	
18127	05/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,743.25	2012	
18151	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	328.50	2012	
18137	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	2,080.25	2012	
18136	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,597.50	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202546	05/10/2012	13635	ST JOSEPHS HOSPITAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18134	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	4,578.45	2012	
18128	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,468.00	2012	
Total Payment Number: 202546							\$17,042.95		

Payment Number	Payment Date	Vendor #	Vendor Name						
202547	05/10/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3172791855	04/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.48	2012	
3172457134	03/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	197.04	2012	
3171718277	03/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	62.26	2012	
3171400924	03/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	58.84	2012	
3171078802	03/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	50.70	2012	
Total Payment Number: 202547							\$455.32		

Payment Number	Payment Date	Vendor #	Vendor Name						
202548	05/10/2012	13651	STATEWIDE COLLISION LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18135	05/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	1,835.83	2012	
Total Payment Number: 202548							\$1,835.83		

Payment Number	Payment Date	Vendor #	Vendor Name						
202549	05/10/2012	13698	SWEEPER PARTS SALES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5482	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	733.72	2012	
5459	04/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	88.93	2012	
Total Payment Number: 202549							\$822.65		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202550	05/10/2012	13720	TENNANT CO	TENNANT SALES & SERVICE CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
910929806	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	789.44	2012
910913206	03/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	332.30	2012
Total Payment Number: 202550							\$1,121.74	

Payment Number	Payment Date	Vendor #	Vendor Name					
202551	05/10/2012	13536	THE SCOTT LAWSON GROUP LTD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
00038911	03/22/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	26.25	2012
00038983	04/05/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	26.25	2012
Total Payment Number: 202551							\$52.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202552	05/10/2012	11442	TIM O'NEIL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5/1/2/3/4/8/2012	05/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	2012
4/17/18/24	04/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012
Total Payment Number: 202552							\$400.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202553	05/10/2012	13757	TOWERS MOTOR PARTS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
678907	04/26/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	27.19	2012
678853	04/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	7.55	2012
678852	04/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	21.95	2012
678841	04/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	12.75	2012
Total Payment Number: 202553							\$69.44	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202554	05/10/2012	13764	TREASURER STATE OF NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
000270071	04/16/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	100.00	2012
Total Payment Number: 202554							\$100.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202555	05/10/2012	13773	TRUE BLUE CLEANERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
59053	04/19/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08	2012
58950	04/19/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08	2012
57523	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	17.00	2012
57522	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
57521	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
57505	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	29.89	2012
57503	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
57489	04/16/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012
55122	04/12/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	2.69	2012
55121	04/12/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54	2012
53282	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012
53281	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	8.07	2012
53239	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012
53238	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	2.69	2012
53134	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54	2012
53133	04/09/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	2.69	2012
51109	04/05/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08	2012
Total Payment Number: 202555							\$281.69	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202556	05/10/2012	13797	UNIFIRST CORPORATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
044 3980465	04/20/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61110	PROTECTIVE CLOTHING	125.31	2012
044 3977418	04/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE FUND	61110	PROTECTIVE CLOTHING	125.31	2012
044 3980372	04/20/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 3980136	04/20/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.67	2012
044 3977330	04/13/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	324.96	2012
044 3977140	04/13/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	26.95	2012
044 3977099	04/13/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	269.27	2012
044 3974302	04/06/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 3974057	04/06/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.28	2012
Total Payment Number: 202556							\$2,018.67	

Payment Number	Payment Date	Vendor #	Vendor Name					
202557	05/10/2012	11425	VIRGINIA RAFFERTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB HEALTH	05/10/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	>65 SUPPLEMENTAL	554.88	2012
Total Payment Number: 202557							\$554.88	

Payment Number	Payment Date	Vendor #	Vendor Name					
202558	05/10/2012	13855	FRANK J WALLENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4/30-5/3/8	05/09/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012
4/12/13/16/17/19	04/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	2012
Total Payment Number: 202558							\$400.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202559	05/10/2012	13897	WINDWARD PETROLEUM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
62506755	03/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER FUND	54487	EQUIPMENT REPAIRS & MAINTENANCE	887.74	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202559	05/10/2012	13897	WINDWARD PETROLEUM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202559							\$887.74		

Payment Number	Payment Date	Vendor #	Vendor Name						
202560	05/10/2012	13920	YANKEE TRUCK LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
276198	04/13/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	21.05	2012	
276562	04/20/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	85.95	2012	
Total Payment Number: 202560							\$107.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202561	05/10/2012	14509	NATIONAL GRID						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
611135APR	04/20/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	853.35	2012	
608275APR	04/13/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	966.04	2012	
310APR	04/23/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	1,204.31	2012	
605704APR	04/19/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	733.04	2012	
49144APR	04/23/2012	91.1.182621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	515.63	2012	
Total Payment Number: 202561							\$4,272.37		

Payment Number	Payment Date	Vendor #	Vendor Name						
202562	05/10/2012	13372	PSNH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
W71970670APR	04/23/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	354.53	2012	
S41770458APR	04/09/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	14.21	2012	
G15012118APR	04/16/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	494.64	2012	
G57831274APR	04/24/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	14.92	2012	
W01615867APR	04/24/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	35.38	2012	
S22633023APR	04/24/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	321.66	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202562	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
W57545405APR	04/02/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	14.91	2012
G80097783APR	04/11/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	16.82	2012
W60800486APR	04/09/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	18.21	2012
S24898725APR	04/03/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	17.85	2012
G20519295APR	04/02/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	18.21	2012
G45746069APR	04/23/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	657.34	2012
G89225780APR	04/19/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	17.69	2012
S27767499APR	04/24/2012	91.1.152621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	64.24	2012
S82722697APR	04/12/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	32.91	2012
G72165264APR	04/12/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	16.47	2012
Total Payment Number: 202562							\$2,109.99	

Payment Number	Payment Date	Vendor #	Vendor Name					
202563	05/10/2012	10969	EARTHLINK BUSINESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MARC	04/25/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	791.26	2012
MARC	04/25/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	53.05	2012
MARC	04/25/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	751.55	2012
MARC	04/25/2012	91.1.042621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	1,760.27	2012
MARC	04/25/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	81.45	2012
MARC	04/25/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	3.75	2012
MARC	04/25/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	71.51	2012
MARC	04/25/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	66.96	2012
MARC	04/25/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	48.09	2012
MARC	04/25/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	78.82	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202563	05/10/2012	10969	EARTHLINK BUSINESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MARC	04/25/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	3.75	2012
MARC	04/25/2012	91.1.112621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	41.76	2012
MARC	04/25/2012	91.1.122621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	45.72	2012
MARC	04/25/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	42.30	2012
MARC	04/25/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	3.75	2012
MARC	04/25/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	58.96	2012
MARC	04/25/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	37.42	2012
MARC	04/25/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	24.38	2012
MARC	04/25/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	53.50	2012
MARC	04/25/2012	91.1.152621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	34.60	2012
MARC	04/25/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	26.80	2012
MARC	04/25/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	3.75	2012
MARC	04/25/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	46.16	2012
MARC	04/25/2012	91.1.182621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	38.71	2012
Total Payment Number: 202563							\$4,168.27	

Payment Number	Payment Date	Vendor #	Vendor Name					
202564	05/10/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
60425372APR	04/19/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	275.41	2012
70093754APR	04/26/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	1,750.56	2012
70138172APR	04/19/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	1,063.94	2012
49739743APR	04/19/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	47.46	2012
31505959APR	04/19/2012	91.1.052621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	223.27	2012
CLEVELDAPR	04/19/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	128.93	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202564	05/10/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
60424927APR	04/19/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	101.15	2012
31550503APR	04/19/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	526.03	2012
60019172APR	04/19/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	665.07	2012
31954425APR	04/26/2012	91.1.192621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	640.70	2012
31592028APR	04/19/2012	91.1.202621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	582.75	2012
61607611APR	04/26/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	76.64	2012
ARLINGAPR	04/19/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	87.68	2012
60258680APR	04/19/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	402.54	2012
31886598APR	04/19/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	579.48	2012
60030936APR	04/19/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	634.32	2012
60109723APR	04/26/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	54141	WATER & SEWER	654.49	2012
Total Payment Number: 202564							\$8,440.42	

Payment Number	Payment Date	Vendor #	Vendor Name					
202565	05/10/2012	13376	PUBLIC SERVICE OF NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
G82053321APR	04/24/2012	91.1.062621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	8,975.32	2012
G36425421APR	04/24/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	8,854.66	2012
G77441101APR	04/27/2012	91.1.092621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,980.16	2012
G23753399APR	04/12/2012	91.1.102621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,676.10	2012
S61415217APR	04/26/2012	91.1.132621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	3,534.70	2012
S59146593APR	04/19/2012	91.1.142621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	3,737.04	2012
S40993326APR	04/24/2012	91.1.152621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,483.45	2012
S64015954APR	04/12/2012	91.1.162621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,297.25	2012
S44816939APR	04/25/2012	91.1.172621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	4,204.65	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202565	05/10/2012	13376	PUBLIC SERVICE OF NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202565							\$47,743.33	
202566	05/10/2012	11166	WILLIAM D BALL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR13-12	03/13/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55649	ASSIGNMENT FEES	120.00	2012
MAR-12	04/18/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55649	ASSIGNMENT FEES	120.00	2012
Total Payment Number: 202566							\$240.00	
202567	05/10/2012	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12-6038897529583-R	04/21/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	29.66	2012
APR-12-6038891684953-R	04/21/2012	91.1.032621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	32.63	2012
APR-12-6038799199866-R	04/30/2012	91.1.222621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	53.41	2012
Total Payment Number: 202567							\$115.70	
202568	05/10/2012	11258	NH EXCELLENCE IN EDUC AWARDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AWARDS	05/06/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55300	TRAVEL	200.00	2012
Total Payment Number: 202568							\$200.00	
202569	05/10/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S65154403MARCH	04/12/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	54100	ELECTRICITY	1,831.56	2012
Total Payment Number: 202569							\$1,831.56	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202570	05/10/2012	11408	DAVID RAUSEO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-APR	05/09/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	14.43	2012	
Total Payment Number: 202570							\$14.43		

Payment Number	Payment Date	Vendor #	Vendor Name						
202571	05/10/2012	13626	SPRINT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR12-635426250	04/25/2012	91.1.012621	GENERAL FUND	GF-EDUCATION	55109	TELEPHONE-VOICE	13.09	2012	
Total Payment Number: 202571							\$13.09		

Payment Number	Payment Date	Vendor #	Vendor Name						
202572	05/10/2012	13801	UNITED PARCEL SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
85W011172	04/28/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	34.25	2012	
Total Payment Number: 202572							\$34.25		

Payment Number	Payment Date	Vendor #	Vendor Name						
202573	05/10/2012	11240	1 CHOICE TUTORING INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
80747	04/06/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	5,851.75	2012	
Total Payment Number: 202573							\$5,851.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202574	05/10/2012	12261	A & E ROASTERY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
35363	04/12/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	200.60	2012	
Total Payment Number: 202574							\$200.60		

Payment Number	Payment Date	Vendor #	Vendor Name						
202575	05/10/2012	13943	A L LARSEN CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
127289	04/04/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	435.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202575	05/10/2012	13943	A L LARSEN CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202575							\$435.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202576	05/10/2012	11241	A+ TUTORS FOR SCHOLARS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR 20129	04/09/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	7,399.32	2012	
Total Payment Number: 202576							\$7,399.32		

Payment Number	Payment Date	Vendor #	Vendor Name						
202577	05/10/2012	11239	ABACUS IN-HOME TUTORING INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
533	04/06/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	2,713.75	2012	
Total Payment Number: 202577							\$2,713.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202578	05/10/2012	13946	AC MOORE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9248	04/10/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	7.97	2012	
9879	04/02/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	45.25	2012	
8423	04/05/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	36.51	2012	
5502	03/19/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	19.31	2012	
1842	04/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	3.00	2012	
Total Payment Number: 202578							\$112.04		

Payment Number	Payment Date	Vendor #	Vendor Name						
202579	05/10/2012	13956	ADULT LEARNING CENTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/01/2012	91.1.991110	GENERAL FUND	GF-EDUCATION	53600	INSTRUCTION SERVICES	27,000.00	2012	
Total Payment Number: 202579							\$27,000.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202580	05/10/2012	11365	SUSAN ALARIO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
APR-12	04/29/2012	91.1.121160	GENERAL FUND	GF-EDUCATION	61875	BOOKS	83.33	2012
Total Payment Number: 202580							\$83.33	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202581	05/10/2012	12267	AMY MCCARTNEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
APR-12	04/22/2012	91.1.022160	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	7,627.00	2012
Total Payment Number: 202581							\$7,627.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202582	05/10/2012	13974	ROBERT ANASTAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	04/30/2012	91.1.222610	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	18.31	2012
Total Payment Number: 202582							\$18.31	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202583	05/10/2012	11340	SUSAN ANGEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	04/24/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	47.29	2012
Total Payment Number: 202583							\$47.29	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202584	05/10/2012	12332	LEN ANGELO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41912-06	04/19/2012	91.1.061458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202584							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202585	05/10/2012	13980	APPLE COMPUTER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
9992504647	04/18/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	1,996.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202585	05/10/2012	13980	APPLE COMPUTER INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202585							\$1,996.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202586	05/10/2012	11382	APPLE INC - PHEASANT LANE MALL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/19/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	615.67	2012	
Total Payment Number: 202586							\$615.67		

Payment Number	Payment Date	Vendor #	Vendor Name						
202587	05/10/2012	13983	JANICE ARCARO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	134.92	2012	
MILES-MAR	03/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	133.76	2012	
Total Payment Number: 202587							\$268.68		

Payment Number	Payment Date	Vendor #	Vendor Name						
202588	05/10/2012	12352	ATS PROJECT SUCCESS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SES 1112-1	04/11/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	255.00	2012	
Total Payment Number: 202588							\$255.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202589	05/10/2012	11109	AXCELER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
34876	03/30/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71228	COMPUTER SOFTWARE	4,840.00	2012	
Total Payment Number: 202589							\$4,840.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202590	05/10/2012	12357	B & H PHOTO VIDEO PRO AUDIO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
59746578	04/18/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	38.83	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202590	05/10/2012	12357	B & H PHOTO VIDEO PRO AUDIO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202590							\$38.83		

Payment Number	Payment Date	Vendor #	Vendor Name						
202591	05/10/2012	13997	MARCIA BAGLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	158.43	2012	
MILES-MAR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	119.60	2012	
Total Payment Number: 202591							\$278.03		

Payment Number	Payment Date	Vendor #	Vendor Name						
202592	05/10/2012	12369	BARNES & NOBLE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2297399	04/11/2012	91.1.051215	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	400.17	2012	
2290823	03/30/2012	91.1.192220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	100.57	2012	
Total Payment Number: 202592							\$500.74		

Payment Number	Payment Date	Vendor #	Vendor Name						
202593	05/10/2012	14012	JOANNE BEAUCHAMP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR-12	04/12/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	32.94	2012	
Total Payment Number: 202593							\$32.94		

Payment Number	Payment Date	Vendor #	Vendor Name						
202594	05/10/2012	12391	BELLETTES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4564829	04/13/2012	91.1.041370	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	76.09	2012	
4562125	03/29/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	58.14	2012	
4562801	04/02/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	1.69	2012	
4562811	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	10.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202594	05/10/2012	12391	BELLETTES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4563012	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	46.40	2012
4563366	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	5.80	2012
4563417	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	17.00	2012
4564076	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	3.97	2012
4564349	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	10.34	2012
4566542	04/19/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	13.50	2012
4566072	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	30.00	2012
4564961	04/13/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	10.22	2012
4564577	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	12.99	2012
4564511	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	1.53	2012
4564283	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	15.29	2012
4564503	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	(23.30)	2012
4566412	04/19/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	74.63	2012
4564287	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	(1.62)	2012
Total Payment Number: 202594							\$362.67	

Payment Number	Payment Date	Vendor #	Vendor Name					
202595	05/10/2012	12392	DANIEL BELLIVEAU SR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50312-04	05/03/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
41812-04	04/18/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012
Total Payment Number: 202595							\$210.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202596	05/10/2012	12396	WILLIAM BENSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202596	05/10/2012	12396	WILLIAM BENSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50412-03	05/04/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
42612-04	04/16/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012	
Total Payment Number: 202596							\$190.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202597	05/10/2012	14023	KATHLEEN BERRY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MARAPR	04/27/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	9.99	2012	
Total Payment Number: 202597							\$9.99		

Payment Number	Payment Date	Vendor #	Vendor Name						
202598	05/10/2012	12402	BEST FORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5025587	04/11/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54600	VEHICLE REPAIRS & MAINTENANCE	7.89	2012	
Total Payment Number: 202598							\$7.89		

Payment Number	Payment Date	Vendor #	Vendor Name						
202599	05/10/2012	12410	MIKE BLAZE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42712-03	04/27/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
50212-03	05/02/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202599							\$120.00		

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
202600	05/10/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
198292	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	98.54	2012		
198224	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	113.85	2012		
198304	04/19/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	32.08	2012		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202600	05/10/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
198211	04/09/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	21.59	2012
Total Payment Number: 202600							\$266.06	

Payment Number	Payment Date	Vendor #	Vendor Name					
202601	05/10/2012	12412	STEVE BLUNT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
101135	05/04/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	200.00	2012
Total Payment Number: 202601							\$200.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202602	05/10/2012	12413	KEVIN BOLDUC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42012-03	04/20/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202602							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202603	05/10/2012	11333	DOUGLAS BOOTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50112-04	05/01/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202603							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202604	05/10/2012	10968	BOOTHBY THERAPY SERVICES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
04/05-R	04/12/2012	91.2257.022190	SPECIAL ED LOCAL	SPECIAL ED LOCAL	53628	CONTRACT SERVICES	832.86	2012
Total Payment Number: 202604							\$832.86	

Payment Number	Payment Date	Vendor #	Vendor Name					
202605	05/10/2012	12427	DANA BOURASSA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41812-03	04/18/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202605	05/10/2012	12427	DANA BOURASSA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
43012-04	04/30/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202605							\$160.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202606	05/10/2012	14044	CAROLYN BOURQUE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
DEC-12	12/31/2011	91.1.991260	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	82.63	2012
Total Payment Number: 202606							\$82.63	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202607	05/10/2012	12432	STEVE BRACCI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41912-03	04/19/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
42012-06	04/20/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202607							\$120.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202608	05/10/2012	11351	SAMANTHA BROADHEAD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	04/30/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	20.26	2012
Total Payment Number: 202608							\$20.26	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
202609	05/10/2012	13526	SCHOOL SPECIALTY	BRODHEAD GARRETT/SCHOOL SPECIA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
204100049041	03/30/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	114.90	2012	
Total Payment Number: 202609							\$114.90		

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202610	05/10/2012	10978	MARK BUDA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202610	05/10/2012	10978	MARK BUDA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50212-04	05/02/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202610							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202611	05/10/2012	11344	SHERRI BULLUCK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/13/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	47.12	2012
Total Payment Number: 202611							\$47.12	

Payment Number	Payment Date	Vendor #	Vendor Name					
202612	05/10/2012	11235	MARIANNE BUSTEED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-SEPMAR	04/10/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	55300	TRAVEL	198.14	2012
Total Payment Number: 202612							\$198.14	

Payment Number	Payment Date	Vendor #	Vendor Name					
202613	05/10/2012	11332	BRUCE CAMPBELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41612-03	04/16/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202613							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202614	05/10/2012	14077	BRAD CANFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	888.00	2012
Total Payment Number: 202614							\$888.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202615	05/10/2012	12468	CARD TECH ID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18355	04/03/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	373.54	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202615	05/10/2012	12468	CARD TECH ID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202615							\$373.54	

Payment Number	Payment Date	Vendor #	Vendor Name					
202616	05/10/2012	12474	CAROLINA BIOLOGICAL SUPPLY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48016100	04/16/2012	91.1.041374	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	192.85	2012
48018623	04/17/2012	91.1.041374	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	526.97	2012
Total Payment Number: 202616							\$719.82	

Payment Number	Payment Date	Vendor #	Vendor Name					
202617	05/10/2012	11391	THOMAS CARR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50712-03	05/07/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012
Total Payment Number: 202617							\$130.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202618	05/10/2012	14096	CHRISTINE CELATA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FEB/APR-12	04/12/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	30.34	2012
Total Payment Number: 202618							\$30.34	

Payment Number	Payment Date	Vendor #	Vendor Name					
202619	05/10/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1157640	02/27/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	1,413.60	2012
1168304	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	337.60	2012
Total Payment Number: 202619							\$1,751.20	

Payment Number	Payment Date	Vendor #	Vendor Name					
202620	05/10/2012	12505	MARK CHERBONNEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202620	05/10/2012	12505	MARK CHERBONNEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42512-03	04/25/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202620							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202621	05/10/2012	14102	JUNE CHISHOLM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR/APR-12	04/19/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	80.31	2012
Total Payment Number: 202621							\$80.31	

Payment Number	Payment Date	Vendor #	Vendor Name					
202622	05/10/2012	14117	DONALD COCHRANE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	54.11	2012
Total Payment Number: 202622							\$54.11	

Payment Number	Payment Date	Vendor #	Vendor Name					
202623	05/10/2012	14133	MARK CONRAD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	74.68	2012
Total Payment Number: 202623							\$74.68	

Payment Number	Payment Date	Vendor #	Vendor Name					
202624	05/10/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
262197	04/17/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	51.90	2012
Total Payment Number: 202624							\$51.90	

Payment Number	Payment Date	Vendor #	Vendor Name					
202625	05/10/2012	14145	COVART VIRGINIA L					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MARAPR	04/14/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	5.41	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202625	05/10/2012	14145	COVART VIRGINIA L					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202625							\$5.41	
202626	05/10/2012	12569	KEVIN COYLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42012-03	04/20/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202626							\$60.00	
202627	05/10/2012	11352	CPI INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
203649	03/25/2012	91.1.022332	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	125.00	2012
Total Payment Number: 202627							\$125.00	
202628	05/10/2012	14147	SALLY CRATEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	632.26	2012
Total Payment Number: 202628							\$632.26	
202629	05/10/2012	12581	MICHAEL CROSBY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42412-04	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202629							\$80.00	
202630	05/10/2012	12583	LUCIE L CROWDER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR/APR-12	04/20/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	242.43	2012
Total Payment Number: 202630							\$242.43	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202631	05/10/2012	14155	CRYSTAL ROCK BOTTLED WATER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR-12	03/30/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	115.32	2012	
Total Payment Number: 202631							\$115.32		

Payment Number	Payment Date	Vendor #	Vendor Name						
202632	05/10/2012	11350	GARY CUSTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/26/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	22.50	2012	
APR-12A	04/26/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	22.50	2012	
APR-12B	04/26/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	30.00	2012	
APR-12C	04/26/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	30.00	2012	
Total Payment Number: 202632							\$105.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202633	05/10/2012	12590	CUSTOM COMPUTER SPECIALIST INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
152	04/17/2012	91.1010.992225	GF-PRIOR YEAR EXPENSES	SCHOOL-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES	4,500.00	2012	
Total Payment Number: 202633							\$4,500.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202634	05/10/2012	14160	D A BUCCI & SONS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
707607	04/10/2012	91.2247.041387	CULINARY ARTS	CULINARY ARTS	53628	CONTRACT SERVICES	27.00	2012	
Total Payment Number: 202634							\$27.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202635	05/10/2012	11230	HARRY DARWISH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
04/09,04/11	04/16/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	240.00	2012	
Total Payment Number: 202635							\$240.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202636	05/10/2012	11116	JOANNE DAVIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PV-32312	04/30/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	55400	CONFERENCES AND SEMINARS	85.00	2012
Total Payment Number: 202636							\$85.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202637	05/10/2012	11378	JUDITH DIAZ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	03/29/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	71999	MISCELLANEOUS EQUIPMENT	129.00	2012
Total Payment Number: 202637							\$129.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202638	05/10/2012	14174	ALLAN DICHARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/30/2012	91.1.222610	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	104.48	2012
Total Payment Number: 202638							\$104.48	

Payment Number	Payment Date	Vendor #	Vendor Name					
202639	05/10/2012	11054	DISNEY EDUCATIONAL PRODUCTIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DET474012	04/18/2012	91.1.051113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	377.87	2012
Total Payment Number: 202639							\$377.87	

Payment Number	Payment Date	Vendor #	Vendor Name					
202640	05/10/2012	10990	MARGARET DONOVAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50112-03	05/01/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
50112-03	05/01/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
Total Payment Number: 202640							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202641	05/10/2012	11334	LOREN DOW					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202641	05/10/2012	11334	LOREN DOW					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42312-03	04/23/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
42412-04	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202641							\$160.00	
202642	05/10/2012	12646	CHARLIE DRISCOLL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42612-04	04/26/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202642							\$80.00	
202643	05/10/2012	11327	JACKIE DRISCOLL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42312-03	04/23/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202643							\$80.00	
202644	05/10/2012	11380	DEANE S DROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
43012-03	04/30/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202644							\$80.00	
202645	05/10/2012	12648	JOYCE DROWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42412-03	04/24/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202645							\$60.00	
202646	05/10/2012	11331	DAN DUPRAT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202646	05/10/2012	11331	DAN DUPRAT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41712-05	04/17/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202646							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202647	05/10/2012	10194	ROBERT A EARL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41812-03	04/18/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
50712-05	05/07/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202647							\$120.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202648	05/10/2012	12670	EBSCO INFORMATION SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
7734229	05/01/2012	91.1.112220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	594.04	2012
7735408	05/02/2012	91.1.142220	GENERAL FUND	GF-EDUCATION	61821	PERIODICALS	550.50	2012
Total Payment Number: 202648							\$1,144.54	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				Dist Amt	FY
202649	05/10/2012	11061	PETTY CASH SCHOOLS	ELM ST PETTY CASH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
199-R	04/30/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	11.56	2012	
198-R	04/30/2012	91.1.052114	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	24.90	2012	
Total Payment Number: 202649							\$36.46		

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202650	05/10/2012	14210	ENERGYNORTH PROPANE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41894	04/15/2012	91.1.072621	GENERAL FUND	GF-EDUCATION	54114	HEATING GAS	597.60	2012
Total Payment Number: 202650							\$597.60	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202651	05/10/2012	12690	EPS	EPS/SCHOOL SEPCIALTY INTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10642912	04/03/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	204.88	2012
Total Payment Number: 202651							\$204.88	
202652	05/10/2012	11353	EVAN-MOOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1127203	04/10/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	87.96	2012
Total Payment Number: 202652							\$87.96	
202653	05/10/2012	11383	HELEN FANNING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	03/27/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61875	BOOKS	1,498.90	2012
Total Payment Number: 202653							\$1,498.90	
202654	05/10/2012	14221	RICHARD FARRENKOPF					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	46.07	2012
Total Payment Number: 202654							\$46.07	
202655	05/10/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
86000	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	51.03	2012
85864	04/10/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	49.94	2012
Total Payment Number: 202655							\$100.97	
202656	05/10/2012	12712	JOHN FERLAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202656	05/10/2012	12712	JOHN FERLAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
50312-07	05/03/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202656							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202657	05/10/2012	11238	FERMAN WINDOW FASHIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
567	04/13/2012	91.1.031441	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	862.00	2012
Total Payment Number: 202657							\$862.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202658	05/10/2012	12720	FIRST CHURCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MAY 2012	05/01/2012	91.3800.231240	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	54807	BUILDING RENTAL	239.67	2012
MAY 2012	05/01/2012	91.3800.231249	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	54807	BUILDING RENTAL	3,284.33	2012
Total Payment Number: 202658							\$3,524.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202659	05/10/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
17745671	04/17/2012	91.1.031410	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	144.42	2012
17745679	04/17/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	74.84	2012
17745684	04/17/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	100.82	2012
17745686	04/17/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	116.85	2012
17745766	04/24/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	215.80	2012
17745762	04/24/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	109.35	2012
17745759	04/24/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	100.22	2012
17745818	05/01/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	120.46	2012
17745679	04/17/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	74.84	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202659	05/10/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17745686	04/17/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	116.85	2012
17745762	04/24/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	109.35	2012
17745818	05/01/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	120.46	2012
17745757	04/24/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	299.51	2012
17745714	04/17/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	334.08	2012
17745690	04/17/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	136.35	2012
17745817	05/01/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	339.86	2012
17745681	04/17/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	137.82	2012
17745760	04/24/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	372.71	2012
17745689	04/17/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	259.35	2012
17745681	04/17/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	137.83	2012
17745760	04/24/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	372.72	2012
17745688	04/17/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	157.02	2012
17745682	04/17/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.40	2012
17745764	04/24/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	72.74	2012
17745715	04/17/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	114.30	2012
17745816	05/01/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	63.76	2012
17745835	05/01/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	84.12	2012
17745687	04/17/2012	91.1.031460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	224.65	2012
17745716	04/17/2012	91.1.031460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	232.52	2012
17745683	04/17/2012	91.1.031461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	114.23	2012
17745765	04/24/2012	91.1.031461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	167.95	2012
17745761	04/24/2012	91.1.031461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	156.93	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202659	05/10/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17745815	05/01/2012	91.1.031461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	172.53	2012
17745839	05/01/2012	91.1.031461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	198.65	2012
17745682	04/17/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.40	2012
17745764	04/24/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	72.74	2012
17745715	04/17/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	114.30	2012
17745816	05/01/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	63.77	2012
17745835	05/01/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	84.13	2012
17745680	04/17/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	131.55	2012
17745685	04/17/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	185.18	2012
17745763	04/24/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	71.65	2012
17745774	04/24/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	171.08	2012
17745436	03/13/2012	91.1.041410	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	164.50	2012
17745833	05/01/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	115.28	2012
17745808	05/01/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	62.51	2012
17745666	04/17/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	57.25	2012
17745664	04/17/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	140.63	2012
17745660	04/17/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	234.08	2012
17745754	04/24/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	91.65	2012
17745751	04/24/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	74.71	2012
17745622	04/10/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	72.40	2012
17745833	05/01/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	115.27	2012
17745808	05/01/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	62.51	2012
17745666	04/17/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	57.25	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202659	05/10/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17745754	04/24/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	91.65	2012
17745751	04/24/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	74.72	2012
17745622	04/10/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	72.40	2012
17745836	05/01/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	331.55	2012
17745667	04/17/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	276.70	2012
17745668	04/17/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	153.75	2012
17745810	05/01/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	121.13	2012
17745662	04/17/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	93.44	2012
17745713	04/17/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	152.95	2012
17745832	05/01/2012	91.1.041460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	261.15	2012
17745809	05/01/2012	91.1.041460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	114.57	2012
17745699	04/17/2012	91.1.041460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	87.45	2012
17745752	04/24/2012	91.1.041460	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	163.40	2012
17745812	05/01/2012	91.1.041461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	175.80	2012
17745663	04/17/2012	91.1.041461	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	165.42	2012
17745810	05/01/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	121.14	2012
17745662	04/17/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	93.44	2012
17745756	04/24/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	126.63	2012
17745811	05/01/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	149.70	2012
17745665	04/17/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	189.55	2012
17745661	04/17/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	172.25	2012
17745753	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	152.42	2012
17745750	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	144.53	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202659	05/10/2012	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17745763	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	71.65	2012
17745673	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	68.36	2012
17745674	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745675	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.22	2012
17745717	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	24.15	2012
17745717	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	24.15	2012
17745767	04/24/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745673	04/17/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	68.36	2012
17745675	04/17/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.23	2012
17745768	04/24/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745672	04/17/2012	91.1.051478	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	299.56	2012
17745769	04/24/2012	91.1.051478	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	96.60	2012
17745676	04/17/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745677	04/17/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.54	2012
17745771	04/24/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745770	04/24/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	48.30	2012
17745677	04/17/2012	91.1.061458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	59.54	2012
17745718	04/17/2012	91.1.061478	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	123.95	2012
17745773	04/24/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	77.32	2012
17745772	04/24/2012	91.1.071431	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	70.15	2012
17745773	04/24/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	77.33	2012
17745772	04/24/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	70.15	2012
17745678	04/17/2012	91.1.071478	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	155.63	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202659	05/10/2012	14227	FIRST STUDENT INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17745695	04/17/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	310.00	2012	
17745640	04/17/2012	91.3800.992700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	293.75	2012	
17745523	03/31/2012	91.3800.992700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	2,679.84	2012	
17745525	03/31/2012	91.3800.992700	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55690	SCHOOL TRANSPORTATION SERVICES	943.20	2012	
Total Payment Number: 202659							\$17,282.35		

Payment Number	Payment Date	Vendor #	Vendor Name						
202660	05/10/2012	11228	JAMES FOLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4/16,4/19	04/20/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	180.00	2012	
Total Payment Number: 202660							\$180.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202661	05/10/2012	12735	FOLLETT LIBRARY RESOURCES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
587228F-4	04/24/2012	91.1.142220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	5.23	2012	
587228-5	04/19/2012	91.1.142220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	28.58	2012	
587422F-1	04/16/2012	91.1.172220	GENERAL FUND	GF-EDUCATION	61814	MEDIA	190.04	2012	
Total Payment Number: 202661							\$223.85		

Payment Number	Payment Date	Vendor #	Vendor Name						
202662	05/10/2012	10984	TERRY FOLTZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-03-R	04/13/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
50212-03	05/02/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
42012-06	04/20/2012	91.1.061458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202662							\$180.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202663	05/10/2012	11326	WAYNE GAGNE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41612-04	04/16/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202663							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202664	05/10/2012	14247	GARELICK FARMS LYNN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9417379	03/31/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	11.00	2012	
9431936	04/07/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	40.41	2012	
9417378	03/31/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	22.95	2012	
9401528	03/24/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	45.90	2012	
Total Payment Number: 202664							\$120.26		

Payment Number	Payment Date	Vendor #	Vendor Name						
202665	05/10/2012	11127	GARY STONCIUS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/07/2012	91.1.071105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	119.86	2012	
Total Payment Number: 202665							\$119.86		

Payment Number	Payment Date	Vendor #	Vendor Name						
202666	05/10/2012	11330	DEREK GAY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41212-07	04/12/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202666							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202667	05/10/2012	11117	MEGAN GIAMPETRUZZI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2072	04/04/2012	91.1.111119	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	52.93	2012	
Total Payment Number: 202667							\$52.93		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202668	05/10/2012	11339	ROBERT GIDARI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42112-04	04/02/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202668							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202669	05/10/2012	11029	GLOBAL TRADEQUEST INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
108796	04/17/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	248.90	2012
109292	04/13/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	139.93	2012
Total Payment Number: 202669							\$388.83	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202670	05/10/2012	13362	PROJECTOR QUEST.COM	GLOBAL TRADEQUEST INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
109289	04/13/2012	91.1.061160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	129.93	2012
Total Payment Number: 202670							\$129.93	

Payment Number	Payment Date	Vendor #	Vendor Name					
202671	05/10/2012	11079	GORDON R SCHUPMANN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41112-04-R	04/11/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202671							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202672	05/10/2012	12788	JAMES GORSUCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42012-03	04/20/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202672							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202673	05/10/2012	12789	GOVCONNECTION INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202673	05/10/2012	12789	GOVCONNECTION INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
48974733	04/16/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	71800	FURNITURE & FIXTURES	599.00	2012	
Total Payment Number: 202673							\$599.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202674	05/10/2012	10853	GRAINGER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9804837889	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	44.76	2012	
9805697050	04/17/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	194.64	2012	
54.82	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	54.82	2012	
9806372182	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61421	SUPPLIES, HVAC	148.42	2012	
Total Payment Number: 202674							\$442.64		

Payment Number	Payment Date	Vendor #	Vendor Name						
202675	05/10/2012	12797	GRANITE STATE SEWER & DRAIN CL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
26280	04/03/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	54280	BUILDING/GROUNDS MAINTENANCE	405.00	2012	
Total Payment Number: 202675							\$405.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202676	05/10/2012	11123	JENNIFER GRANTHAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR-12	04/12/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	54.00	2012	
Total Payment Number: 202676							\$54.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202677	05/10/2012	11329	DAN GREENLEAF						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-04	04/13/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202677							\$80.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202678 **05/10/2012** **11252** **SAMBA HALKOSE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/09/2012	91.3800.161271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	37.62	2012

Total Payment Number: 202678 **\$37.62**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202679 **05/10/2012** **11231** **JEANNA HAMILTON**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
04/16-04/18	05/02/2012	91.3800.021500	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	62.50	2012
04/09,04/13	04/19/2012	91.3800.021500	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	43.75	2012
04/02	04/16/2012	91.3800.021500	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	25.00	2012

Total Payment Number: 202679 **\$131.25**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202680 **05/10/2012** **14287** **HANNAFORD**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1112	04/06/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	126.69	2012
6060	04/20/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	129.73	2012
5599	04/19/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	62.76	2012
4531	04/16/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	92.03	2012
4893	04/17/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	50.88	2012
306	04/04/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	30.19	2012
0039	04/03/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	62.81	2012
3017	04/11/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	58.83	2012
5617	04/19/2012	91.1.041340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	26.49	2012

Total Payment Number: 202680 **\$640.41**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202681 **05/10/2012** **11335** **STEPHEN HARRIS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202681	05/10/2012	11335	STEPHEN HARRIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42012-04	04/20/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
50312-07	05/03/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
41612-07	04/16/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202681							\$180.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202682	05/10/2012	14296	CHARLES HEALEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR12	03/13/2012	91.1.151160	GENERAL FUND	GF-EDUCATION	55400	CONFERENCES AND SEMINARS	55.50	2012	
Total Payment Number: 202682							\$55.50		

Payment Number	Payment Date	Vendor #	Vendor Name						
202683	05/10/2012	12849	HEINEMANN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6029827-R	03/28/2012	91.1.131128	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	120.00	2012	
Total Payment Number: 202683							\$120.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202684	05/10/2012	11256	ANDRIA HINES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR-12	04/12/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	12.09	2012	
Total Payment Number: 202684							\$12.09		

Payment Number	Payment Date	Vendor #	Vendor Name						
202685	05/10/2012	11325	FRANK HOELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42112-04	04/21/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202685							\$80.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202686	05/10/2012	14309	HOME DEPOT CREDIT SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1057963	04/18/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61299	MISCELLANEOUS SUPPLIES	113.62	2012
Total Payment Number: 202686							\$113.62	

Payment Number	Payment Date	Vendor #	Vendor Name					
202687	05/10/2012	11308	PAUL HUARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42812-03	04/28/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
42812-03	04/28/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
Total Payment Number: 202687							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202688	05/10/2012	14322	TIFFANY HYATT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/03/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	750.52	2012
120.45	05/02/2012	91.1.181160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	120.45	2012
Total Payment Number: 202688							\$870.97	

Payment Number	Payment Date	Vendor #	Vendor Name					
202689	05/10/2012	14323	STACY HYNES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	25.82	2012
MILES-MAR	03/30/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	43.57	2012
Total Payment Number: 202689							\$69.39	

Payment Number	Payment Date	Vendor #	Vendor Name					
202690	05/10/2012	11388	IDEAS UNLIMITED SEMINARS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
R4302	04/17/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	55400	CONFERENCES AND SEMINARS	895.00	2012
Total Payment Number: 202690							\$895.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202691	05/10/2012	12907	J P PEST SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
1011897	04/05/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	100.00	2012	
Total Payment Number: 202691							\$100.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202692	05/10/2012	12908	JACKS PIZZA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
03329	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	50.50	2012	
Total Payment Number: 202692							\$50.50		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202693	05/10/2012	11324	DON JALBERT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
MILES-APR	05/04/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	120.44	2012	
Total Payment Number: 202693							\$120.44		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202694	05/10/2012	10987	WILLIAM JENNINGS JR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
43012-03	04/30/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202694							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202695	05/10/2012	11223	JERRIE LAJEUNESSE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
MAR16-12	05/03/2012	91.2207.991600	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	61299	MISCELLANEOUS SUPPLIES	39.61	2012	
Total Payment Number: 202695							\$39.61		

Payment Number	Payment Date	Vendor #	Vendor Name					Dist Amt	FY
202696	05/10/2012	12922	JOHN DEERE LANDSCAPES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
61127479	05/02/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	420.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202696	05/10/2012	12922	JOHN DEERE LANDSCAPES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
61116688	05/02/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	418.25	2012	
61103417	05/01/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	(873.00)	2012	
61098975	05/01/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	873.00	2012	
61103517	05/01/2012	91.1.222630	GENERAL FUND	GF-EDUCATION	61599	GROUNDS MAINTENANCE SUPPLIES	2,509.50	2012	
Total Payment Number: 202696							\$3,347.75		

Payment Number	Payment Date	Vendor #	Vendor Name						
202697	05/10/2012	12938	CHARLES KAJEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50412-03	05/04/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
42412-04	04/24/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
50112-04	05/01/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202697							\$200.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202698	05/10/2012	12968	GARY KUBA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42012-03	04/20/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202698							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202699	05/10/2012	11323	LACHANCE APPLIANCE SERVICE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18544	04/18/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	145.00	2012	
Total Payment Number: 202699							\$145.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202700	05/10/2012	11137	LANCER TIMING SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202700	05/10/2012	11137	LANCER TIMING SERVICES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4-11-12-2	04/11/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	50.00	2012	
4-11-12-2	04/11/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	50.00	2012	
4-11-12	04/11/2012	91.1.041451	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	50.00	2012	
4-11-12	04/11/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55200	DUES AND MEMBERSHIPS	50.00	2012	
Total Payment Number: 202700							\$200.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202701	05/10/2012	12981	AL LANGGUTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41812-03	04/18/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202701							\$60.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202702	05/10/2012	11232	HOLLY LAVINE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
05/02	05/02/2012	91.3800.021500	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	125.00	2012	
04/18	04/19/2012	91.3800.021500	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	250.00	2012	
Total Payment Number: 202702							\$375.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202703	05/10/2012	11030	LEARNING CENTER USA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12170-R	04/05/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	386.76	2012	
Total Payment Number: 202703							\$386.76		

Payment Number	Payment Date	Vendor #	Vendor Name						
202704	05/10/2012	10773	JEFFREY LEDUC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4/10	04/20/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	150.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202704	05/10/2012	10773	JEFFREY LEDUC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202704							\$150.00	
202705	05/10/2012	11229	ERIC LINDQUIST					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
04/16	04/16/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	120.00	2012
Total Payment Number: 202705							\$120.00	
202706	05/10/2012	13019	TIMOTHY LIZOTTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41712-05	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202706							\$60.00	
202707	05/10/2012	14410	JUDITH LOFTUS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	05/06/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	18.32	2012
MILES-MAR	05/06/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	35.94	2012
Total Payment Number: 202707							\$54.26	
202708	05/10/2012	14417	MARK LUCAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	05/08/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	37.46	2012
Total Payment Number: 202708							\$37.46	
202709	05/10/2012	11310	TIM LUNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41912-03	04/19/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202709	05/10/2012	11310	TIM LUNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202709							\$130.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202710	05/10/2012	13033	LUTHERAN COMMUNITY SERVICES SH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
412-80	04/13/2012	91.1.991260	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	90.00	2012
Total Payment Number: 202710							\$90.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202711	05/10/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
22698	04/13/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	1,196.42	2012
Total Payment Number: 202711							\$1,196.42	

Payment Number	Payment Date	Vendor #	Vendor Name					
202712	05/10/2012	13036	M & N SPORTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17497	03/24/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	EDU-SCHOOL RELATED PROG/ACT	61299	MISCELLANEOUS SUPPLIES	481.80	2012
Total Payment Number: 202712							\$481.80	

Payment Number	Payment Date	Vendor #	Vendor Name					
202713	05/10/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
624510	03/21/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	23.95	2012
Total Payment Number: 202713							\$23.95	

Payment Number	Payment Date	Vendor #	Vendor Name					
202714	05/10/2012	11003	M-F ATHLETIC COMPANY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1483593	04/25/2012	91.2212.991408	ATHLETICS REVENUE FUND	ATHLETICS REVENUE FUND	61299	MISCELLANEOUS SUPPLIES	(103.92)	2012
1487287	04/11/2012	91.2212.991408	ATHLETICS REVENUE FUND	ATHLETICS REVENUE FUND	61299	MISCELLANEOUS SUPPLIES	111.12	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202714	05/10/2012	11003	M-F ATHLETIC COMPANY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202714							\$7.20	
202715	05/10/2012	14430	JESSICA MAGILL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/17/2012	91.2207.991600	ADULT ED/CONTINUING ED	ADULT ED/CONTINUING ED	61135	EDUCATIONAL SUPPLIES	19.70	2012
Total Payment Number: 202715							\$19.70	
202716	05/10/2012	11153	RITA L MAGLIO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-DEC-R	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	11.10	2012
MILES-MAR-R	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	6.66	2012
MILES-JAN-R	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	11.10	2012
MILES-APR-R	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	7.22	2012
Total Payment Number: 202716							\$36.08	
202717	05/10/2012	13044	MAILFINANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
H3231223	04/16/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	413.82	2012
Total Payment Number: 202717							\$413.82	
202718	05/10/2012	11312	WILLIAM MANIOTIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40912-04	04/09/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
42012-06	04/20/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202718							\$120.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202719	05/10/2012	13052	MANSFIELD PAPER CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
527937	04/18/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	22.68	2012	
527788	04/18/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	200.91	2012	
Total Payment Number: 202719							\$223.59		

Payment Number	Payment Date	Vendor #	Vendor Name						
202720	05/10/2012	11152	SARAH MARANDOS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-MAR-R	04/13/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	37.05	2012	
Total Payment Number: 202720							\$37.05		

Payment Number	Payment Date	Vendor #	Vendor Name						
202721	05/10/2012	10997	ADAM MARCOUX						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
43012-03	04/30/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
42512-03	04/25/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
41112-04-R	04/11/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202721							\$180.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202722	05/10/2012	11284	MARK PROULX						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
04/09-04/20	04/20/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	360.00	2012	
4/9-4/20	04/17/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53607	PROGRAM IMPROVEMENT SERVICES	360.00	2012	
Total Payment Number: 202722							\$720.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202723	05/10/2012	11343	MARKERBOARD PEOPLE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
162667	04/02/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	187.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202723 **05/10/2012** **11343** **MARKERBOARD PEOPLE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202723							\$187.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202724 **05/10/2012** **11280** **MARKET BASKET**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
107595-124	04/13/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	90.24	2012
115874-137	04/18/2012	91.1.031340	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	27.74	2012
179892-131	04/19/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	38.54	2012
144839-131	04/03/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	43.85	2012
112830-100	04/09/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	77.55	2012
199847-95	04/17/2012	91.1.061345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	62.80	2012
112820-135	04/16/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	22.60	2012
184946-150	04/12/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	16.37	2012
100194-135	04/02/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	21.22	2012
132777-135	03/29/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	8.97	2012
130224-135	03/26/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	23.75	2012
161755-135	04/04/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	7.98	2012
9.46	04/02/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	9.46	2012
115423-103	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	22.84	2012
112717-103	04/16/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	20.95	2012
114678-116	04/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	14.96	2012
Total Payment Number: 202724							\$509.82	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202725 **05/10/2012** **13061** **CHESTER MARTEL**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202725	05/10/2012	13061	CHESTER MARTEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42712-03	04/27/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202725							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202726	05/10/2012	11156	MATSOL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012170	02/13/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55400	CONFERENCES AND SEMINARS	260.00	2012	
Total Payment Number: 202726							\$260.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202727	05/10/2012	13077	MCGRAW HILL COMPANIES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
67250830001	04/16/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	2,966.53	2012	
67191485001-R	04/03/2012	91.1.101210	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	(43.02)	2012	
Total Payment Number: 202727							\$2,923.51		

847908	04/17/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	493.60	2012
Total Payment Number: 202727							\$493.60	

Payment Number	Payment Date	Vendor #	Vendor Name						
202728	05/10/2012	14454	LORI MCINTOSH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FA11 - R	02/24/2012	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	158.00	2012	
Total Payment Number: 202728							\$158.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202729	05/10/2012	11301	MELS'S FUNWAY PARK LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FI-246	05/01/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	1,200.00	2012	
Total Payment Number: 202729							\$1,200.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202730	05/10/2012	13094	BARBARA MICHAEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42612-04	04/26/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012
Total Payment Number: 202730							\$130.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202731	05/10/2012	11319	DONALD F MICUCCI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40712-04	04/07/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202731							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202732	05/10/2012	11322	GERRY MILES JR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42112-04	04/21/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202732							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202733	05/10/2012	11034	MILFORD SCHOOL DISTRICT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR-12	04/13/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	1,585.00	2012
Total Payment Number: 202733							\$1,585.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202734	05/10/2012	11010	MUSIC IS ELEMENTARY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
193348	04/17/2012	91.1.191112	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	148.75	2012
Total Payment Number: 202734							\$148.75	

Payment Number	Payment Date	Vendor #	Vendor Name					
202735	05/10/2012	11278	NASHUA HIGH SCHOOL NORTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
04/12	04/12/2012	91.3800.042210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53400	MARKETING & PROMOTION	127.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202735	05/10/2012	11278	NASHUA HIGH SCHOOL NORTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202735							\$127.00	
202736	05/10/2012	11051	NCTM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2117564	04/13/2012	91.1.071111	GENERAL FUND	GF-EDUCATION	61875	BOOKS	100.19	2012
Total Payment Number: 202736							\$100.19	
202737	05/10/2012	14513	NATIONWIDE SALES & SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
170394	02/24/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	172.80	2012
172869	04/06/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	61428	JANITORIAL SUPPLIES	1,181.50	2012
Total Payment Number: 202737							\$1,354.30	
202738	05/10/2012	10998	ALLAN NEVILLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42812-03	04/28/2012	91.1.031451	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
42812-03	04/28/2012	91.1.031452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	40.00	2012
50112-04	05/01/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
42112-04	04/21/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
41712-04	04/17/2012	91.1.041452	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202738							\$320.00	
202739	05/10/2012	14521	NEW ENGLAND ICE CREAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2279225	03/22/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	154.30	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202739	05/10/2012	14521	NEW ENGLAND ICE CREAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2280113	03/29/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	153.50	2012	
2281447	04/12/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	180.35	2012	
2282000	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	112.35	2012	
2282007	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	112.35	2012	
2282008	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM	61299	MISCELLANEOUS SUPPLIES	112.35	2012	
Total Payment Number: 202739							\$825.20		

Payment Number	Payment Date	Vendor #	Vendor Name						
202740	05/10/2012	11134	NEW HAMPSHIRE DECA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
CONFERENCE	05/09/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	55400	CONFERENCES AND SEMINARS	477.00	2012	
Total Payment Number: 202740							\$477.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202741	05/10/2012	11009	NHASCD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1011220	12/01/2011	91.3800.992210	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	1,800.00	2012	
Total Payment Number: 202741							\$1,800.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202742	05/10/2012	11321	ROBERT E O'CONNELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41912-03	04/30/2012	91.1.031449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012	
Total Payment Number: 202742							\$130.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202743	05/10/2012	13214	MARIANNE O'CONNOR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4-4-12-R	04/04/2012	91.1.071160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	3.40	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202743	05/10/2012	13214	MARIANNE O'CONNOR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
Total Payment Number: 202743							\$3.40		

Payment Number	Payment Date	Vendor #	Vendor Name						
202744	05/10/2012	10999	MATTHEW O'MALLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
43012-03	04/30/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
40712-03-R	04/07/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
50212-04	05/02/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202744							\$200.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202745	05/10/2012	11392	DANIEL O'NEIL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50312-04	05/03/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202745							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202746	05/10/2012	11305	TAMMY O'TOOLE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-APR	05/02/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	45.39	2012	
Total Payment Number: 202746							\$45.39		

Payment Number	Payment Date	Vendor #	Vendor Name						
202747	05/10/2012	13216	ROBERT ODIERNA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41312-04	04/13/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012	
Total Payment Number: 202747							\$80.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202748	05/10/2012	11317	OXFORD UNIVERSITY PRESS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202748	05/10/2012	11317	OXFORD UNIVERSITY PRESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
95828401	03/30/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	352.90	2012
Total Payment Number: 202748							\$352.90	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202749	05/10/2012	13241	P J CURRIER LUMBER CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
64516	04/18/2012	91.1.031300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	363.44	2012
Total Payment Number: 202749							\$363.44	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202750	05/10/2012	11158	PAGE STREET LEASING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
90575	03/27/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	95.00	2012
90574	03/27/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	95.00	2012
90498	03/24/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	95.00	2012
90497	03/24/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	95.00	2012
Total Payment Number: 202750							\$380.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202751	05/10/2012	11016	PASCO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
480495	04/18/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	2,188.00	2012
Total Payment Number: 202751							\$2,188.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202752	05/10/2012	11367	PAUL CALABRIA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-MARAPR	04/21/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	18.98	2012
Total Payment Number: 202752							\$18.98	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202753	05/10/2012	10364	TERESA PAWLETKO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012-54	04/21/2012	91.1.022190	GENERAL FUND	GF-EDUCATION	53614	PUPIL SUPPORT SERVICES	795.00	2012	
Total Payment Number: 202753							\$795.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202754	05/10/2012	11059	PCI EDUCATIONAL PUBLISHING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
844091	04/17/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	61875	BOOKS	530.35	2012	
843924	04/13/2012	91.1.051260	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	39.95	2012	
844093	04/17/2012	91.1.051111	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	44.90	2012	
Total Payment Number: 202754							\$615.20		

417491	04/13/2012	91.1.051128	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	73.53	2012
Total Payment Number: 202754							\$73.53	

Payment Number	Payment Date	Vendor #	Vendor Name						
202755	05/10/2012	13278	PEARSON EDUCATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4021391931	04/11/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	264.89	2012	
4021392055	04/11/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	164.67	2012	
Total Payment Number: 202755							\$429.56		

Payment Number	Payment Date	Vendor #	Vendor Name						
202756	05/10/2012	13279	PEARSON EDUCATION INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4021392055	04/11/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	164.67	2012	
Total Payment Number: 202756							\$164.67		

Payment Number	Payment Date	Vendor #	Vendor Name						
202757	05/10/2012	11018	PERFECTION LEARNING CORP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202757	05/10/2012	11018	PERFECTION LEARNING CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
484565-R	04/11/2012	91.1.051105	GENERAL FUND	GF-EDUCATION	61875	BOOKS	1,041.70	2012
Total Payment Number: 202757							\$1,041.70	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202758	05/10/2012	13296	PERFORMANCE REHAB INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
227	04/30/2012	91.1.031408	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	2,712.20	2012
227	04/30/2012	91.1.041408	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	2,712.20	2012
Total Payment Number: 202758							\$5,424.40	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202759	05/10/2012	13298	PERMA-BOUND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
1477424	04/15/2012	91.3800.161271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	349.16	2012
Total Payment Number: 202759							\$349.16	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202760	05/10/2012	11303	KERRY PILLSBURY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	05/06/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	43.85	2012
Total Payment Number: 202760							\$43.85	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202761	05/10/2012	13322	PITNEY BOWES GLOBAL FIN SRVS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
1762907-MR12-R	04/13/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	54821	EQUIPMENT RENTAL	345.00	2012
Total Payment Number: 202761							\$345.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202762	05/10/2012	13326	PLODZIK & SANDERSON PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202762	05/10/2012	13326	PLODZIK & SANDERSON PA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11-8365F	04/30/2012	91.1.012310	GENERAL FUND	GF-EDUCATION	53114	ACCOUNTING/AUDITING SERVICES	5,500.00	2012	
Total Payment Number: 202762							\$5,500.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202763	05/10/2012	11021	PRIMARY CONCEPTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
157870	04/10/2012	91.1.201260	GENERAL FUND	GF-EDUCATION	61875	BOOKS	60.03	2012	
157870	04/10/2012	91.1.201260	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	149.24	2012	
Total Payment Number: 202763							\$209.27		

208108063373	04/19/2012	91.1.172120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	12.35	2012
Total Payment Number: 202763							\$12.35	

Payment Number	Payment Date	Vendor #	Vendor Name						
202764	05/10/2012	13355	PRO AV SYSTEMS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
16713	04/25/2012	91.1.071105	GENERAL FUND	GF-EDUCATION	71999	MISCELLANEOUS EQUIPMENT	589.00	2012	
Total Payment Number: 202764							\$589.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202765	05/10/2012	11320	ROBERT S REED						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41112-04	04/11/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	142.00	2012	
Total Payment Number: 202765							\$142.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202766	05/10/2012	10631	REGENCY NURSING CARE LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1118	04/20/2012	91.3800.022190	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	1,782.00	2012	
Total Payment Number: 202766							\$1,782.00		

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202767	05/10/2012	10632	DENNIS M REILLY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41812-04	04/18/2012	91.1.041449	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	130.00	2012
Total Payment Number: 202767							\$130.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202768	05/10/2012	11328	BARRY REYNOLDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40912-04	04/09/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202768							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202769	05/10/2012	13434	MARGARET REYNOLDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
PV-041012	04/16/2012	91.3800.032219	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55300	TRAVEL	217.69	2012
Total Payment Number: 202769							\$217.69	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202770	05/10/2012	11110	RICHARD BEAUMONT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MAR-12	03/29/2012	91.1.031113	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	45.14	2012
Total Payment Number: 202770							\$45.14	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202771	05/10/2012	11389	RONALD RICKER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MILES-APR	05/09/2012	91.1.992322	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	39.96	2012
Total Payment Number: 202771							\$39.96	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202772	05/10/2012	11077	CAROL RIVARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40912-03-R	04/09/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202772	05/10/2012	11077	CAROL RIVARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
43012-04	04/30/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202772							\$160.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202773	05/10/2012	13459	ROGER ROBICHAUD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41812-03	04/18/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202773							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202774	05/10/2012	13476	SUSAN ROURKE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
MAR-12	05/09/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	290.40	2012
Total Payment Number: 202774							\$290.40	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202775	05/10/2012	13503	SANE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
65288-R	04/12/2012	91.1.051345	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	658.15	2012
Total Payment Number: 202775							\$658.15	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202776	05/10/2012	11337	DENNIS SANVILLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41912-03	04/19/2012	91.1.031428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202776							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202777	05/10/2012	13507	GREG SARETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41912-06	04/19/2012	91.1.061431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202777	05/10/2012	13507	GREG SARETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202777							\$60.00	
202778	05/10/2012	13508	SARGENT WELCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48967406	04/02/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	136.31	2012
Total Payment Number: 202778							\$136.31	
202779	05/10/2012	13518	SCHOLASTIC BOOK CLUBS INC			SCHOLASTIC INC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4746410	04/17/2012	91.1.051160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	165.98	2012
Total Payment Number: 202779							\$165.98	
202780	05/10/2012	13519	SCHOLASTIC CLASSROOM MAGAZINE			SCHOLASTIC INC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4789610	04/25/2012	91.1.171160	GENERAL FUND	GF-EDUCATION	61807	PUBLICATIONS	120.09	2012
Total Payment Number: 202780							\$120.09	
202781	05/10/2012	13520	SCHOLASTIC INCORPORATED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4711366	04/04/2012	91.3800.091271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	385.86	2012
Total Payment Number: 202781							\$385.86	
202782	05/10/2012	13523	SCHOOL HEALTH CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2518261-00	04/11/2012	91.1.152130	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	186.28	2012
Total Payment Number: 202782							\$186.28	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				<u>Dist Amt</u>	<u>FY</u>
202783	05/10/2012	13549	SERESC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
2222373	04/12/2012	91.3800.022200	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	682.50	2012
Total Payment Number: 202783							\$682.50	

Payment Number	Payment Date	Vendor #	Vendor Name				<u>Dist Amt</u>	<u>FY</u>
202784	05/10/2012	11345	JENNIFER SEUSING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
APR-12	04/20/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	253.75	2012
MILES-MARAPR	04/30/2012	91.1.031160	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	237.79	2012
Total Payment Number: 202784							\$491.54	

Payment Number	Payment Date	Vendor #	Vendor Name				<u>Dist Amt</u>	<u>FY</u>
202785	05/10/2012	13554	RONALD SEVIGNY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
40512-03	04/05/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202785							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name				<u>Dist Amt</u>	<u>FY</u>
202786	05/10/2012	13599	SOCIAL STUDIES SCHOOL SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
2809-50	04/18/2012	91.1.102120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	40.26	2012
Total Payment Number: 202786							\$40.26	

Payment Number	Payment Date	Vendor #	Vendor Name				<u>Dist Amt</u>	<u>FY</u>
202787	05/10/2012	13604	WILLIAM SOUBOSKY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42712-03	04/27/2012	91.1.031473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
41712-05	04/17/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
50312-07	05/03/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202787							\$180.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202788	05/10/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3173090212	04/14/2012	91.3800.231240	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	192.99	2012	
3172890893	04/13/2012	91.3800.231240	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61135	EDUCATIONAL SUPPLIES	36.65	2012	
3174249982	05/04/2012	91.3800.042219	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	108.59	2012	
Total Payment Number: 202788							\$338.23		

Payment Number	Payment Date	Vendor #	Vendor Name						
202789	05/10/2012	11253	LISA STEMLER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEP/APR-12	04/02/2012	91.3800.151271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	90.93	2012	
Total Payment Number: 202789							\$90.93		

Payment Number	Payment Date	Vendor #	Vendor Name						
202790	05/10/2012	11366	STRAIGHT A ACADEMY LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APRIL - 2012	04/03/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	2,365.00	2012	
Total Payment Number: 202790							\$2,365.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202791	05/10/2012	11082	EDWARD SUCHOCKI JR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
42512-04	04/25/2012	91.1.041473	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
42012-06	04/20/2012	91.1.061458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012	
Total Payment Number: 202791							\$120.00		

Payment Number	Payment Date	Vendor #	Vendor Name						
202792	05/10/2012	13702	SYLVAN LEARNING CENTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR30-2012	04/30/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	392.76	2012	
APR 2012	04/30/2012	91.3800.231271	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53600	INSTRUCTION SERVICES	3,060.00	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202792	05/10/2012	13702	SYLVAN LEARNING CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202792							\$3,452.76	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
202793	05/10/2012	10989	TEACHING STRATEGIES INC	TEACHING STRATEGIES LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
170790	04/06/2012	91.3800.021220	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	1,004.00	2012	
Total Payment Number: 202793							\$1,004.00		

Payment Number	Payment Date	Vendor #	Vendor Name					
202794	05/10/2012	12414	TERESA BOLICK PHD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
03/27-04/20	04/20/2012	91.3800.022200	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	53628	CONTRACT SERVICES	2,550.00	2012
Total Payment Number: 202794							\$2,550.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
202795	05/10/2012	13861	WATER CHEMICALS INC	THE METRO GROUP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PI 318730	04/30/2012	91.1.222620	GENERAL FUND	GF-EDUCATION	53628	CONTRACT SERVICES	1,135.00	2012	
Total Payment Number: 202795							\$1,135.00		

Payment Number	Payment Date	Vendor #	Vendor Name					
202796	05/10/2012	13733	DOUGLAS THOMAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50212-03	05/02/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202796							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202797	05/10/2012	13783	TURNER BUILDING SCIENCE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67191485001-R	05/08/2012	91.1.101210	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	43.02	2012
5428	02/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL CAPITAL PROJECTS	81200	BUILDINGS AND IMPROVEMENTS	43,332.32	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202797	05/10/2012	13783	TURNER BUILDING SCIENCE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Total Payment Number: 202797							\$43,375.34	
202798	05/10/2012	11306	CONNIE UPSCHULTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/30/2012	91.1.071111	GENERAL FUND	GF-EDUCATION	61875	BOOKS	119.54	2012
Total Payment Number: 202798							\$119.54	
202799	05/10/2012	11354	MIGUEL URENA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	05/06/2012	91.1.992700	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	57.72	2012
Total Payment Number: 202799							\$57.72	
202800	05/10/2012	12122	US POSTAL SERVICES			US POSTAL SERVICE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAY12	05/01/2012	91.1.191160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	500.00	2012
Total Payment Number: 202800							\$500.00	
202801	05/10/2012	12122	US POSTAL SERVICES			US POSTAL SERVICE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
STAMP ORDER	05/09/2012	91.3800.231240	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	55607	POSTAGE & DELIVERY	176.00	2012
Total Payment Number: 202801							\$176.00	
202802	05/10/2012	12122	US POSTAL SERVICES			US POSTAL SERVICE		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/01/2012	91.1.111160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	444.00	2012
Total Payment Number: 202802							\$444.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
202803	05/10/2012	12122	US POSTAL SERVICES	US POSTAL SERVICE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAR2012	05/08/2012	91.1.151160	GENERAL FUND	GF-EDUCATION	55607	POSTAGE & DELIVERY	1,254.00	2012
Total Payment Number: 202803							\$1,254.00	
202804	05/10/2012	13814	US SCHOOL SUPPLY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
192969A	04/18/2012	91.1.052120	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	822.50	2012
Total Payment Number: 202804							\$822.50	
202805	05/10/2012	13828	GERALD VEILLEUX					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42712-03	04/27/2012	91.1.031457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
42512-04	04/25/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202805							\$160.00	
202806	05/10/2012	13829	JAMES L VELINO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42012-04	04/20/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202806							\$80.00	
202807	05/10/2012	13508	SARGENT WELCH	VWR RECEIVABLES FUNDING LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48968078	04/05/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	185.53	2012
48967829	04/02/2012	91.1.041300	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	9.02	2012
Total Payment Number: 202807							\$194.55	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202808 **05/10/2012** **11146** **WADLEIGH STARR & PETERS PLLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/20/2012	91.1.012320	GENERAL FUND	GF-EDUCATION	53128	LEGAL SERVICES	1,520.00	2012

Total Payment Number: 202808 **\$1,520.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202809 **05/10/2012** **13857** **WAL-MART**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TR#2295	04/19/2012	91.1.041210	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	118.91	2012
6633	04/05/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	22.80	2012
6358	04/09/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	79.66	2012
6503	04/19/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	71.61	2012
2713	04/05/2012	91.3800.991490	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	349.68	2012

Total Payment Number: 202809 **\$642.66**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202810 **05/10/2012** **11084** **JAMES WALSH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42512-03	04/25/2012	91.1.031429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
42612-04	04/26/2012	91.1.041429	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012

Total Payment Number: 202810 **\$160.00**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202811 **05/10/2012** **13864** **WB MASON CO INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4695102	04/10/2012	91.1.161160	GENERAL FUND	GF-EDUCATION	61100	OFFICE SUPPLIES	551.57	2012

Total Payment Number: 202811 **\$551.57**

Payment Number **Payment Date** **Vendor #** **Vendor Name**
202812 **05/10/2012** **11085** **PAUL J WESINGER**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202812	05/10/2012	11085	PAUL J WESINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41912-05	04/19/2012	91.1.051431	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202812							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202813	05/10/2012	11393	KENDRICK WHITTLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50212-04	05/02/2012	91.1.041428	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202813							\$60.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202814	05/10/2012	11364	SUSAN WILBORG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/30/2012	91.1.041160	GENERAL FUND	GF-EDUCATION	55307	MILEAGE REIMBURSEMENTS	18.32	2012
Total Payment Number: 202814							\$18.32	

Payment Number	Payment Date	Vendor #	Vendor Name					
202815	05/10/2012	13902	GARY WONG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42412-03	04/24/2012	91.1.031474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
50112-04	05/01/2012	91.1.041474	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202815							\$140.00	

Payment Number	Payment Date	Vendor #	Vendor Name					
202816	05/10/2012	13912	WORTHINGTON DIRECT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
275477	04/11/2012	91.1.992225	GENERAL FUND	GF-EDUCATION	71221	COMPUTER EQUIPMENT	706.88	2012
Total Payment Number: 202816							\$706.88	

Payment Number	Payment Date	Vendor #	Vendor Name					
202817	05/10/2012	13928	JAY ZACCONE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202817	05/10/2012	13928	JAY ZACCONE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
1477628	04/12/2012	91.3800.991600	SCHOOL DOE GRANTS FUND	SCHOOL DOE GRANTS FUND	61875	BOOKS	292.25	2012
Total Payment Number: 202817							\$292.25	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202818	05/10/2012	11075	ZANER-BLOSER EDUCATIONAL PUBLI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
2818340	04/18/2012	91.1.051260	GENERAL FUND	GF-EDUCATION	61135	EDUCATIONAL SUPPLIES	77.37	2012
Total Payment Number: 202818							\$77.37	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202819	05/10/2012	13934	ROBERT ZUCCARO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
41712-05	04/17/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
41212-05	04/12/2012	91.1.051458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
41912-06	04/19/2012	91.1.061458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
41012-07	04/10/2012	91.1.071458	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	60.00	2012
Total Payment Number: 202819							\$240.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202820	05/10/2012	13935	DAVE ZWICKER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
42512-04	04/25/2012	91.1.041457	GENERAL FUND	GF-EDUCATION	55642	GAME OFFICIALS	80.00	2012
Total Payment Number: 202820							\$80.00	

Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
202821	05/10/2012	13950	ACE PRINTING CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		
27340	04/02/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	55600	PRINTING	455.00	2012
Total Payment Number: 202821							\$455.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202822	05/10/2012	12289	AFFILIATED HVAC SERVICES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
30133	04/26/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	786.30	2012	
30056	04/19/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.50	2012	
30152	05/04/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	178.00	2012	
30307	04/12/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	124.00	2012	
Total Payment Number: 202822							\$1,179.80		

Payment Number	Payment Date	Vendor #	Vendor Name						
202823	05/10/2012	13995	EVA AXNE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR MILE	05/02/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	17.76	2012	
APR MILE	05/02/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	17.76	2012	
APR MILE	05/02/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	17.76	2012	
Total Payment Number: 202823							\$53.28		

Payment Number	Payment Date	Vendor #	Vendor Name						
202824	05/10/2012	12378	BASSETT SERVICES CORPORATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
27584	04/05/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	90.50	2012	
27632	04/16/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	54487	EQUIPMENT REPAIRS & MAINTENANCE	107.75	2012	
Total Payment Number: 202824							\$198.25		

Payment Number	Payment Date	Vendor #	Vendor Name						
202825	05/10/2012	12493	CENTRAL PAPER PRODUCTS CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1166095	04/06/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	238.54	2012	
1166084	04/06/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	115.99	2012	
1186318	04/18/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	141.75	2012	
1168314	04/18/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	73.45	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202825	05/10/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1166090	04/06/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	96.79	2012
1168921	04/20/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	1,090.61	2012
1171671	05/04/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	331.89	2012
1168303	04/18/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	99.86	2012
1166086	04/06/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	343.34	2012
1171008	05/02/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61299	MISCELLANEOUS SUPPLIES	132.19	2012
Total Payment Number: 202825							\$2,664.41	

Payment Number	Payment Date	Vendor #	Vendor Name					
202826	05/10/2012	14138	COSTA FRUIT & PRODUCE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2669381	05/01/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,797.82	2012
2650909	04/06/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	3,103.03	2012
2653489	04/10/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,716.91	2012
2655955	04/13/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,241.31	2012
CM706543	04/17/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(20.26)	2012
2658754	04/17/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,443.33	2012
2661164	04/20/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	5,369.58	2012
2655861	04/13/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,736.78	2012
2649012	04/06/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,230.43	2012
2660316	04/20/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,924.25	2012
CM705519	04/06/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(28.65)	2012
2655704	04/13/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,624.72	2012
CM706768	04/20/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(31.71)	2012
2660845	04/20/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,574.94	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202826	05/10/2012	14138	COSTA FRUIT & PRODUCE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2648792	04/06/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,363.93	2012
2671270	05/04/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,361.91	2012
2650861	04/06/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,619.73	2012
2646464	04/03/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	196.57	2012
2267247	05/04/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,220.51	2012
2669432	05/04/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	196.92	2012
2656082	04/13/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,606.25	2012
1139.69	04/20/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,139.69	2012
2672564	05/04/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	161.97	2012
2917466	05/01/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	230.47	2012
2917466	05/01/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	103.00	2012
2645395	04/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,452.61	2012
2641020	04/06/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,112.79	2012
CM706544	04/17/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(30.30)	2012
2669499	05/01/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	3,206.12	2012
2661034	04/20/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	3,264.21	2012
CM705494	04/06/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(51.20)	2012
2658763	04/17/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,175.26	2012
2656100	04/13/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,576.08	2012
4653487	04/10/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,768.41	2012
CM704953	04/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	(31.80)	2012
2672390	05/04/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2,969.09	2012
Total Payment Number: 202826							\$54,294.70	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202827	05/10/2012	14220	FANTINI BAKING CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
A60201	04/30/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	51.83	2012
A53938	04/09/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	110.29	2012
A56051	04/16/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	83.87	2012
A60669	05/01/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	30.36	2012
A60202	04/30/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	30.36	2012
A53939	04/09/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	47.49	2012
A54397	04/10/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	55.76	2012
A55095	04/12/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	27.26	2012
A56052	04/16/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	63.02	2012
A56419	04/17/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	68.32	2012
A61268	05/03/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	27.26	2012
A60186	04/30/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	29.90	2012
A60667	05/01/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	117.72	2012
A56931	04/19/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	101.06	2012
A57233	04/20/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.91	2012
A55464	04/13/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	73.58	2012
A55094	04/12/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	100.40	2012
A53924	04/09/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	62.07	2012
A52832	04/05/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	99.76	2012
A53156	04/06/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	28.24	2012
A54395	04/10/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	75.18	2012
A56036	04/16/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	20.17	2012
A56417	04/17/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	104.92	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202827	05/10/2012	14220	FANTINI BAKING CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
A61622	05/04/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.02	2012
A61266	05/03/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	135.93	2012
A56039	04/16/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	238.80	2012
A53926	04/09/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	191.42	2012
A60189	04/30/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	155.95	2012
A53925	04/09/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	219.62	2012
A60188	04/30/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	208.39	2012
A51793	04/02/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	254.72	2012
A56038	04/16/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	173.46	2012
A60190	04/30/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	147.00	2012
1897	04/18/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	25.76	2012
A53927	04/09/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	181.86	2012
A56040	04/16/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	197.24	2012
A56041	04/16/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	118.30	2012
A51796	04/02/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	141.45	2012
A53928	04/09/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	89.00	2012
A60191	04/30/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	46.50	2012
A61267	05/03/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.84	2012
A60192	04/30/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	65.02	2012
A62449	05/07/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	77.73	2012
A56042	04/16/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	86.70	2012
A53929	04/09/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	50.85	2012
A56043	04/16/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	99.48	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number 202827	Payment Date 05/10/2012	Vendor # 14220	Vendor Name FANTINI BAKING CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
A53930	04/09/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	92.58	2012
A60193	04/30/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	50.08	2012
A53931	04/09/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	75.46	2012
A51799	04/02/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	152.86	2012
A60194	04/30/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	59.00	2012
A56044	04/16/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	119.51	2012
A56045	04/16/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	80.81	2012
A53932	04/09/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	101.15	2012
A60195	04/30/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	15.50	2012
A53934	04/09/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	143.12	2012
A62454	05/07/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	138.60	2012
A60197	04/30/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	34.22	2012
A56047	04/16/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	118.40	2012
A60196	04/30/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	140.95	2012
A56046	04/16/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	236.05	2012
A53933	04/09/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	157.70	2012
A56048	04/16/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	191.97	2012
A60198	04/30/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	124.00	2012
A51803	04/02/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	218.01	2012
A53935	04/09/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	147.00	2012
A56049	04/16/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	86.78	2012
A60199	04/30/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	43.18	2012
A53936	04/12/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	78.68	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202827	05/10/2012	14220	FANTINI BAKING CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
A56050	04/16/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	96.30	2012
A60200	04/30/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	64.51	2012
A53937	04/09/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	84.15	2012
A56037	04/16/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	197.91	2012
A56418	04/17/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	209.95	2012
A54396	04/10/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	359.50	2012
A60187	04/30/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	83.40	2012
A60668	05/01/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	178.42	2012
Total Payment Number: 202827							\$8,264.52	

Payment Number	Payment Date	Vendor #	Vendor Name					
202828	05/10/2012	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9460865	04/21/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	372.17	2012
9446800	04/14/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	417.97	2012
9431922	04/07/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	367.41	2012
9386497	03/17/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	109.09	2012
9446812	04/14/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	145.45	2012
9460867	04/21/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	411.29	2012
9446802	04/14/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	441.94	2012
9431924	04/07/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	333.90	2012
9386497	03/17/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	127.74	2012
9446812	04/14/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	170.32	2012
9475401	04/28/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	422.30	2012
9431926	04/07/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,786.75	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202828	05/10/2012	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9460869	04/21/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,567.56	2012
9446804	04/14/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,277.46	2012
9446811	04/14/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,402.20	2012
9460868	04/21/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,136.00	2012
9460877	04/21/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	294.00	2012
9446803	04/14/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,488.30	2012
9431925	04/07/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,457.06	2012
9431934	04/07/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	367.50	2012
9446799	04/14/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	975.74	2012
9475399	04/28/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	518.79	2012
9460864	04/21/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	520.05	2012
9431921	04/07/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	650.52	2012
9475405	04/28/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	492.42	2012
9460874	04/21/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	893.91	2012
9446809	04/14/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,159.46	2012
9431931	04/07/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,480.03	2012
9460861	04/21/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	460.39	2012
9446496	04/14/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	462.09	2012
9431918	04/07/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	619.83	2012
9386497	03/17/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	136.69	2012
9446812	04/14/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	182.26	2012
9475403	04/28/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	173.97	2012
9460872	04/21/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	361.73	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202828	05/10/2012	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9446807	04/14/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	412.20	2012
9431929	04/07/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	360.98	2012
9475396	04/28/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	254.80	2012
9386497	03/17/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	160.00	2012
9446812	04/14/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	213.33	2012
9475393	04/28/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	257.20	2012
9460858	04/21/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	335.79	2012
9446793	04/14/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	521.91	2012
9431915	04/07/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	621.64	2012
9386497	03/17/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	146.20	2012
9446812	04/14/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	194.93	2012
9475394	04/28/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	104.50	2012
9460859	04/21/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	282.03	2012
9446794	04/14/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	421.03	2012
9431916	04/07/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	515.38	2012
9386497	03/17/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	106.29	2012
9446812	04/14/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	141.72	2012
9460857	04/21/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	479.81	2012
9446792	04/14/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	550.98	2012
9431914	04/07/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	562.62	2012
9386497	03/17/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	147.32	2012
9446812	04/14/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	196.43	2012
9475397	04/28/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	265.03	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202828	05/10/2012	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9460862	04/21/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	484.14	2012
9446797	04/14/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	657.95	2012
9431919	04/07/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	589.08	2012
9386497	03/17/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	203.08	2012
9446812	04/14/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	270.77	2012
9475398	04/28/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	222.62	2012
9460863	04/21/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	867.01	2012
9446798	04/14/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	807.65	2012
9431920	04/07/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	989.22	2012
9386497	03/17/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	239.44	2012
9446812	04/14/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	319.25	2012
9475400	04/28/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	244.62	2012
9460866	04/21/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	712.18	2012
9446801	04/14/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	809.45	2012
9431923	04/07/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	802.01	2012
9386497	03/17/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	218.55	2012
9446812	04/14/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	291.41	2012
9475404	04/28/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	183.50	2012
9460873	04/21/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	281.44	2012
9446808	04/14/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	540.53	2012
9431930	04/07/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	290.00	2012
9386497	03/17/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	144.15	2012
9446812	04/14/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	192.20	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202828	05/10/2012	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9475395	04/28/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	197.39	2012
9460860	04/21/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	367.72	2012
9446795	04/14/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	524.79	2012
9431917	04/07/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	654.06	2012
9386497	03/17/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	126.25	2012
9446812	04/14/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	168.33	2012
9475392	04/28/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	456.68	2012
9460856	04/21/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,532.44	2012
9446791	04/14/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,597.82	2012
9431913	04/07/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,836.92	2012
Total Payment Number: 202828							\$48,259.06	

Payment Number	Payment Date	Vendor #	Vendor Name					
202829	05/10/2012	14255	GILLS PIZZA CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4506	04/06/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	637.50	2012
4566	04/13/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	459.00	2012
4596	04/20/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	586.50	2012
4509	04/06/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	739.50	2012
4569	04/13/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	724.20	2012
4600	04/20/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	548.10	2012
4458	03/30/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	606.30	2012
4347	03/16/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	698.70	2012
4508	04/06/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	739.50	2012
4568	04/13/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	622.20	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202829	05/10/2012	14255	GILLS PIZZA CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4599	04/20/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	617.10	2012
4567	04/13/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	785.40	2012
4598	04/20/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	665.10	2012
4507	04/06/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	826.20	2012
4512	04/06/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	275.40	2012
4698	05/04/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	265.20	2012
4601	04/20/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	260.10	2012
4510	04/06/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	255.00	2012
4511	04/06/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	255.00	2012
4505	04/06/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	714.00	2012
4565	04/13/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	628.50	2012
4595	04/20/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	378.00	2012
4691	05/04/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	396.00	2012
Total Payment Number: 202829							\$12,682.50	

Payment Number	Payment Date	Vendor #	Vendor Name					
202830	05/10/2012	14271	GREAT STATE BEVERAGES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
358279	04/20/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	359.11	2012
354240	04/13/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	272.42	2012
350470	04/05/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	345.62	2012
365750	05/04/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	510.38	2012
354248	04/13/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	200.15	2012
358291	04/20/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	191.33	2012
Total Payment Number: 202830							\$1,879.01	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202831	05/10/2012	14280	KAREN GUSTIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
KEYS	05/08/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	61100	OFFICE SUPPLIES	9.20	2012
APR MILE	04/30/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	106.84	2012
Total Payment Number: 202831							\$116.04	

Payment Number	Payment Date	Vendor #	Vendor Name					
202832	05/10/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0012692487	04/11/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,206.00	2012
0012692414	04/04/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	973.50	2012
0012692692	05/02/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,201.50	2012
0012554363	04/20/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	176.00	2012
0012692705	05/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,104.00	2012
0012692501	04/12/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,081.00	2012
0012692566	04/19/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	477.50	2012
Total Payment Number: 202832							\$6,219.50	

631093	05/02/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	2.38	2012
628879	05/01/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	235.69	2012
627845	04/17/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	305.89	2012
627878	04/11/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	17.90	2012
626553	04/10/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	148.97	2012
627846	04/17/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	188.42	2012
626554	04/10/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	150.13	2012
628880	05/01/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	214.88	2012
631468	05/04/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	471.90	2012
630390	04/27/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	880.25	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202832	05/10/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
630400	05/01/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	656.11	2012
628324	04/13/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	657.20	2012
627115	04/06/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	729.04	2012
627709	04/10/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	331.25	2012
628927	04/17/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	328.77	2012
627844	04/16/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	441.94	2012
628264	04/13/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	54.85	2012
628878	04/30/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	448.31	2012
631118	05/02/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	206.03	2012
626552	04/09/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	272.31	2012
627660	04/10/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	173.82	2012
628976	04/30/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	366.07	2012
630918	05/02/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.95	2012
631263	05/03/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	29.21	2012
626534	04/09/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	199.70	2012
628092	04/12/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	12.50	2012
625440	04/02/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	206.72	2012
627640	04/16/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	84.39	2012
631293	05/03/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	73.32	2012
628514	04/16/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	128.44	2012
628933	04/17/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	78.47	2012
628100	04/12/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	52.35	2012
627364	04/09/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	185.94	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202832	05/10/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
626767	04/05/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	17.90	2012
626766	04/04/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	109.71	2012
629084	04/18/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	71.44	2012
630928	05/01/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	270.48	2012
629672	04/30/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	83.70	2012
631124	05/02/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.95	2012
629673	04/30/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	184.74	2012
629439	04/30/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	258.35	2012
631693	05/07/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	130.32	2012
630398	05/01/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	13.50	2012
630391	04/27/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	188.98	2012
630392	04/27/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	199.55	2012
630399	05/01/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	23.95	2012
629675	04/30/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	194.03	2012
631103	05/02/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	139.59	2012
628518	04/16/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	111.32	2012
629101	04/18/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	125.62	2012
631739	05/07/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	273.23	2012
629681	04/30/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	258.78	2012
627394	04/09/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	112.18	2012
628544	04/16/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	293.76	2012
628877	04/30/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	343.39	2012
626551	04/09/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	277.15	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202832	05/10/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
627843	04/16/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	375.30	2012
630949	05/01/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	26.90	2012
629617	04/30/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	235.90	2012
628474	04/16/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	255.56	2012
627337	04/09/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	208.71	2012
625068	03/26/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	160.14	2012
626139	04/02/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	256.79	2012
629711	04/30/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	204.61	2012
638094	05/01/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	26.49	2012
628566	04/16/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	234.63	2012
627401	04/09/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	115.97	2012
629676	04/30/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	163.33	2012
628519	04/16/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	192.31	2012
627370	04/09/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	77.02	2012
0012692705	05/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,104.00	2012
631452	05/04/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	615.93	2012
629643	04/30/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	707.52	2012
631110	05/02/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	26.69	2012
627357	04/09/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	449.55	2012
628533	04/16/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	183.33	2012
Total Payment Number: 202832							\$17,683.40	

Payment Number	Payment Date	Vendor #	Vendor Name					
202833	05/10/2012	14455	MCKEE FOODS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202833	05/10/2012	14455	MCKEE FOODS CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
183214965	04/05/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	144.80	2012
183215071	04/19/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	103.36	2012
183215018	04/11/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	83.20	2012
183215161	05/03/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	124.80	2012
183215076	04/19/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	248.32	2012
183214969	04/05/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	41.28	2012
183215017	04/11/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	61.60	2012
183215075	04/19/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	41.12	2012
183214964	04/05/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	185.92	2012
183215023	04/12/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	41.44	2012
183215074	04/19/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	62.08	2012
183215160	05/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	103.20	2012

Total Payment Number: 202833

\$1,241.12

Payment Number	Payment Date	Vendor #	Vendor Name					
202834	05/10/2012	14521	NEW ENGLAND ICE CREAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2281763	04/19/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	175.70	2012
2281764	04/19/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	140.94	2012
2282744	05/03/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	155.02	2012
2283160	05/03/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	99.80	2012
2280592	04/05/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	183.40	2012
2283132	05/03/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	162.88	2012
2281358	04/12/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	289.53	2012
2283131	05/03/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	341.83	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202834	05/10/2012	14521	NEW ENGLAND ICE CREAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2213833	05/03/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	303.90	2012
2283489	05/03/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	80.64	2012
2283155	05/03/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	226.28	2012
2280894	04/05/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	199.20	2012
2283134	05/03/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	396.64	2012
2283310	05/03/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	430.80	2012
2281762	04/19/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	385.90	2012
2280800	04/05/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	338.54	2012
2283487	05/03/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	97.92	2012
2283153	05/03/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	297.12	2012
2283311	05/03/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	425.90	2012
2313528	05/03/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	288.52	2012
2281893	04/19/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	147.59	2012
Total Payment Number: 202834							\$5,168.05	

Payment Number	Payment Date	Vendor #	Vendor Name					
202835	05/10/2012	14556	NORTHEAST FOOD SVC EQUIPMENT &					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
413611	04/12/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	71000	EQUIPMENT	253.68	2012
413769	04/17/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	71000	EQUIPMENT	388.00	2012
414225	04/30/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	71000	EQUIPMENT	3,850.00	2012
413612	04/12/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	71000	EQUIPMENT	297.60	2012
413619	04/12/2012	91.2100.993120	FOOD SERVICES	NHS NORTH	71000	EQUIPMENT	578.10	2012
Total Payment Number: 202835							\$5,367.38	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name					
202836	05/10/2012	13227	ORIGINAL CRISPY PIZZA CRUST CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
884172	04/12/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	237.71	2012
884172	04/12/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	278.34	2012
885193	04/16/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	466.24	2012
884383	04/12/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	898.10	2012
883126	04/05/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	966.20	2012
887511	05/03/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	344.71	2012
887510	05/03/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	121.41	2012
818084	04/12/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	107.92	2012
885191	04/19/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	571.02	2012
884174	04/12/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	149.97	2012
883125	04/05/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	176.13	2012
885192	04/19/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	205.49	2012
887512	05/03/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	470.61	2012
887545	05/03/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	107.92	2012
884185	04/12/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	121.41	2012
831388	04/05/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	121.41	2012
885196	04/19/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	162.64	2012
884172	04/12/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	297.86	2012
884172	04/12/2012	91.2100.103120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	348.64	2012
884172	04/12/2012	91.2100.113120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	318.57	2012
884172	04/12/2012	91.2100.123120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	231.61	2012
884172	04/12/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	321.01	2012
884172	04/12/2012	91.2100.143120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	442.50	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202836	05/10/2012	13227	ORIGINAL CRISPY PIZZA CRUST CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
884172	04/12/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	521.74	2012	
884172	04/12/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	476.23	2012	
884172	04/12/2012	91.2100.173120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	314.10	2012	
884172	04/12/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	275.09	2012	
887531	05/03/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	942.03	2012	
885201	04/19/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	81.90	2012	
884181	04/12/2012	91.2100.033120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	1,401.43	2012	
Total Payment Number: 202836							\$11,479.94		

Payment Number	Payment Date	Vendor #	Vendor Name						
202837	05/10/2012	13235	OTIS SPUNKMEYER INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
81279758	04/13/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	300.24	2012	
Total Payment Number: 202837							\$300.24		

Payment Number	Payment Date	Vendor #	Vendor Name						
202838	05/10/2012	13395	PAULE RALPH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
APR MILE	04/30/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	12.62	2012	
APR MILE	04/30/2012	91.2100.093120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	12.63	2012	
APR MILE	04/30/2012	91.2100.133120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	12.63	2012	
APR MILE	04/30/2012	91.2100.183120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	12.63	2012	
Total Payment Number: 202838							\$50.51		

Payment Number	Payment Date	Vendor #	Vendor Name						
202839	05/10/2012	13589	ODETTE SLOSEK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAR MILE	04/09/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	15.78	2012	

ACCOUNTS PAYABLE PAYMENT REGISTER

April 24, 2012 - May 10, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
202839	05/10/2012	13589	ODETTE SLOSEK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FEB MILE	04/09/2012	91.2100.193120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	21.13	2012	
MAR MILE	04/09/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	15.78	2012	
FEB MILE	04/09/2012	91.2100.203120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	21.13	2012	
MAR MILE	04/09/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	15.79	2012	
FEB MILE	04/09/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	21.11	2012	
MAR MILE	04/09/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	15.78	2012	
FEB MILE	04/09/2012	91.2100.153120	FOOD SERVICES	NHS NORTH	55307	MILEAGE REIMBURSEMENTS	21.13	2012	
Total Payment Number: 202839							\$147.63		

Payment Number	Payment Date	Vendor #	Vendor Name						
202840	05/10/2012	13690	SURPLUS DISTRIBUTION SECTION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
93253	04/03/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	365.75	2012	
93635	05/01/2012	91.2100.043120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	294.25	2012	
93640	05/01/2012	91.2100.053120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	211.75	2012	
93256	04/03/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	145.75	2012	
93638	05/01/2012	91.2100.063120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	134.75	2012	
93257	04/03/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	140.25	2012	
93639	05/01/2012	91.2100.073120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	110.00	2012	
93636	05/01/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	96.25	2012	
93254	04/03/2012	91.2100.163120	FOOD SERVICES	NHS NORTH	61214	FOOD, FOOD SERVICE PROGRAM	115.50	2012	
Total Payment Number: 202840							\$1,614.25		

Total SYS **\$3,160,654.48**

ACCOUNTS PAYABLE VOID REGISTER

April 24, 2012 - May 10, 2012

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
Void	201897	05/02/2012	12849	HEINEMANN	HEINEMANN			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6029827	03/28/2012	91.1.131128	GENERAL FUND	GF-EDUCATION	61249	TESTING MATERIALS	(120.00)	2012
17745436	03/13/2012	91.1.041410	GENERAL FUND	GF-EDUCATION	55690	SCHOOL TRANSPORTATION SERVICES	(164.50)	2012
							(\$284.50)	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
Void	202004	04/30/2012	10002	LATIN ALLEY LLC	LATIN ALLEY LLC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
C82440	04/09/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	(1,800.00)	2012
							(\$1,800.00)	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
Void	202040	05/09/2012	12536	COMCAST CABLE COMMUNICATIONS I	COMCAST CABLE COMMUNICATIONS I			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 4/9-4/11/12	04/13/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	(95.74)	2012
							(\$95.74)	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
Void	202095	05/09/2012	12362	BAKER & TAYLOR	BAKER & TAYLOR			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017825798	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	(13.08)	2012
3017825797	04/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	(127.06)	2012
261813	04/03/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	(72.00)	2012
							(\$212.14)	