

ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

ACH

Payment Number	Payment Date	Vendor #	Vendor Name						
12602	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00038559	06/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		34,078.71	2012
AENH00038559	06/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		194,164.18	2012
AENH00038559	06/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		10,202.49	2012
AENH00038559	06/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		26,962.99	2012
AENH00038559	06/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		194,302.53	2012
								459,710.90	

Payment Number	Payment Date	Vendor #	Vendor Name						
12603	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
248112	05/23/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		38,855.74	2012
248112	05/23/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		67,184.20	2012
								106,039.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
12604	06/01/2012	13179	NH BAR FOUNDATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LASER ADVANTAGE LLC	06/01/2012	BS4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	15100	REVOLVING LOAN FUNDS RECEIVABLE		100,000.00	2012
								100,000.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
12605	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/17/12 THRU 5/21/12	06/01/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS		15,456.89	2012
127051040000-JUNE	05/15/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		4,916.25	2012
127051830000-JUNE	05/15/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		173.10	2012
127051820000-JUNE	05/15/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		28,290.24	2012

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12605	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
127046330000-JUNE	05/15/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		122,975.72	2012
5/17/12 THRU 5/21/12	06/01/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	DENTAL CLAIMS		6,429.66	2012
								178,241.86	
12606	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JULY COVERAGE	06/01/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59000	HEALTH POLICIES		58,441.72	2012
								58,441.72	
12607	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 5/31/2012	06/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,922.52	2012
WORK OF 5/31/2012	06/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		24,321.19	2012
								33,243.71	
12608	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/01/2012	06/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,229.36	2012
WORK OF 6/01/2012	06/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		17,474.86	2012
								21,704.22	
12609	06/05/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/04/2012	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		5,520.04	2012
WORK OF 6/04/2012	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,544.75	2012

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18,064.79

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12610	06/06/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/05/2012	06/06/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		10,056.64	2012
WORK OF 6/05/2012	06/06/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		11,450.60	2012
								21,507.24	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12611	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/06/2012	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,124.64	2012
WORK OF 6/06/2012	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		10,392.95	2012
								18,517.59	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12612	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7013/ 6/02/12	05/29/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		8,656.14	2012
7013/ 6/02/12	05/29/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		137,355.72	2012
7013/ 6/02/12	05/29/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		40,301.24	2012
7013/ 6/02/12	05/29/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		67,919.33	2012
7013/ 6/02/12	05/29/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		138,736.96	2012
								392,969.39	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12613	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
87772	05/16/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	53999	OTHER PROFESSIONAL SERVICES		650.00	2012
								650.00	

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12614	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
254052	05/29/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		73,047.69	2012
254052	05/29/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		79,180.68	2012
								152,228.37	

Payment Number	Payment Date	Vendor #	Vendor Name						
12615	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/24/12 THRU 5/29/12	06/08/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		13,228.23	2012
5/24/12 THRU 5/29/12	06/08/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		6,017.09	2012
								19,245.32	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12616	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/07/2012	06/08/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,438.48	2012
WORK OF 6/07/2012	06/08/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		7,386.83	2012
								11,825.31	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12617	06/11/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/08/2012	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,538.24	2012
WORK OF 6/08/2012	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		10,458.30	2012
								14,996.54	

Payment Number	Payment Date	Vendor #	Vendor Name						
12618	06/12/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY 2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE		141,331.61	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
12618	06/12/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY 2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE		147,172.37	2012
MAY 2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES		163,693.81	2012
MAY 2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS		306,895.22	2012
MAY 2012	06/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS		90,780.76	2012
MAY 2012	06/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS		495,414.32	2012
MAY 2012	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS		274,159.26	2012
MAY 2012	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS		254,205.91	2012
MAY 2012	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS		115,005.83	2012
								1,988,659.09	

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12619	06/12/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/11/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		2,968.00	2012
WORK OF 6/11/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,979.85	2012
								15,947.85	

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12620	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7013/ 5/29/12-5/31/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		21,081.23	2012
7013/ 6/01/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		22,858.22	2012
7013/ 5/29/12-5/31/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		149,666.21	2012
7013/ 6/01/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		75,781.22	2012
7013/ 5/29/12-5/31/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		36,494.38	2012
7013/ 6/01/12	06/04/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		29,116.02	2012

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12620	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7013/ 5/29/12-5/31/12	06/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		27,064.72	2012
7013/ 6/01/12	06/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		51,465.78	2012
7013/ 5/29/12-5/31/12	06/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		179,182.11	2012
7013/ 6/01/12	06/04/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		79,420.54	2012
								672,130.43	
12621	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CP053112202	05/31/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS		11,933.23	2012
								11,933.23	
12622	06/13/2012	14040	BOSTON MUTUAL LIFE INSURANCE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
061312	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21516	WHOLE LIFE INSURANCE		13,089.59	2012
								13,089.59	
12623	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-330059-448-2 MAY12	05/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES		1,030.14	2012
								1,030.14	
12624	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-330004-680-9 MAY12	05/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES		3,731.52	2012
								3,731.52	

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12625	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
256464	06/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		47,192.61	2012
256464	06/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		35,771.50	2012
								82,964.11	

Payment Number	Payment Date	Vendor #	Vendor Name						
12626	06/13/2012	14335	ITT HARTFORD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5882840-1	06/01/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59014	LIFE POLICIES		15,337.84	2012
5882840-1	06/01/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59014	LIFE POLICIES		19,087.46	2012
								34,425.30	

Payment Number	Payment Date	Vendor #	Vendor Name						
12627	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY2012 CLAIMS REIMB	06/08/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		6,453.00	2012
MAY2012 PREMIUM	06/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		6,625.44	2012
MAY2012 TEACHERS	06/13/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		4,200.18	2012
MAY2012 CLAIMS REIMB	06/08/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		1,201.87	2012
MAY2012 PREMIUM	06/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		3,941.88	2012
								22,422.37	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
12628	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/12/2012	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,627.60	2012
WORK OF 6/12/2012	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		7,652.67	2012
								12,280.27	

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12629	06/13/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
079661-MAY12	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE		2,402.16	2012
								2,402.16	
12630	06/14/2012	13354	PRINTGRAPHICS OF MAINE			PAYEE NAME	PRINTGRAPHICS OF ME - MVR		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
34135	06/06/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY		850.00	2012
34135	06/06/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY		850.00	2012
								1,700.00	
12631	06/14/2012	13366	PROTECTIVE LIFE INSURANCE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
730004-05/25/2012	05/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE		53.81	2012
								53.81	
12632	06/14/2012	13647	STATE OF NH			PAYEE NAME	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/13/2012	06/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,174.12	2012
WORK OF 6/13/2012	06/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		7,644.93	2012
								11,819.05	
12633	06/15/2012	13647	STATE OF NH			PAYEE NAME	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/14/2012	06/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		3,174.88	2012
WORK OF 6/14/2012	06/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,521.70	2012
								11,696.58	

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9201202	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CREDIT CARD 5/30/2012	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		410.00	2012
CREDIT CARD 5/30/2012	05/29/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	235.57	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.87	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL		675.00	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		125.54	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		97.80	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS		234.78	2012
CREDIT CARD 5/30/2012	05/29/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		2,137.44	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.141160	GENERAL FUND	SCHOOL	61875	BOOKS		63.70	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.141160	GENERAL FUND	SCHOOL	61875	BOOKS		69.00	2012
CREDIT CARD 5/30/2012	05/29/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		359.80	2012
CREDIT CARD 5/30/2012	05/29/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	37.00	2012
CREDIT CARD 5/30/2012	05/29/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		69.95	2012
CREDIT CARD 5/30/2012	05/29/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		125.00	2012
CREDIT CARD 5/30/2012	05/29/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		99.00	2012
CREDIT CARD 5/30/2012	05/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55421	TRAINING & CERTIFICATIONS	86.800.12.10.10	141.25	2012
CREDIT CARD 5/30/2012	05/29/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS		1,589.20	2012
CREDIT CARD 5/30/2012	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	53135	MEDICAL SERVICES		6.00	2012
CREDIT CARD 5/30/2012	05/29/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS		2,100.00	2012
CREDIT CARD 5/30/2012	05/29/2012	61.1.670	GENERAL FUND	STREETS	55600	PRINTING		150.00	2012
CREDIT CARD 5/30/2012	05/29/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		810.87	2012
CREDIT CARD 5/30/2012	05/29/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55699	OTHER CONTRACTED SERVICES		369.09	2012
CREDIT CARD 5/30/2012	05/29/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03772.991260	2,080.00	2012
CREDIT CARD 5/30/2012	05/29/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		29.95	2012

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9201202	06/01/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CREDIT CARD 5/30/2012	05/29/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		5.00	2012
CREDIT CARD 5/30/2012	05/29/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		5.00	2012
CREDIT CARD 5/30/2012	05/29/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61830	SUBSCRIPTIONS		113.75	2012
CREDIT CARD 5/30/2012	05/29/2012	BS1000	GENERAL FUND	GENERAL FUND	14128	PREPAID CREDIT CARD		150.00	2012
CREDIT CARD 5/30/2012	05/29/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	281.22	2012
CREDIT CARD 5/30/2012	05/29/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.042219	139.70	2012
CREDIT CARD 5/30/2012	05/29/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	2,265.08	2012
								14,999.56	

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204474	06/01/2012	13967	AMAZON.COM	AMAZON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016824915728	04/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(31.58)	2012
016823212395	04/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(48.22)	2012
097543524192	04/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		84.10	2012
097547155923	04/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		299.00	2012
006928442044	04/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.07	2012
125598694272	04/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		6.63	2012
268227651109	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.56	2012
153492259882	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		26.65	2012
109631597798	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		32.47	2012
153498643210	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.86	2012
287718083279	03/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		8.99	2012
016822420480	03/28/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		139.73	2012
016820712067	03/28/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		48.22	2012
016828720785	03/28/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		40.89	2012
287916223042	03/22/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.75	2012
154411312675	03/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		37.00	2012
024067558797	03/20/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.99	2012
287917100995	03/19/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		76.90	2012
024067208794	03/19/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		17.79	2012
017436752758	03/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		49.54	2012
081527247511	03/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		32.42	2012
								900.76	

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204475	06/01/2012	11573	C3 CONCRETE CUTTING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
050314	05/04/2012	52.1001	CAPITAL IMPROVEMENTS	FIRE-CAP IMP	81100	CAPITAL IMPROVEMENTS		4,385.00	2012
								4,385.00	
204476	06/01/2012	11589	THE MOUNTAIN CLUB ON LOON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
254300-CL	05/03/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		834.00	2012
								834.00	
204477	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39308-5908263	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		41.88	2012
35888-7901165	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		92.96	2012
35380-5908274	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		42.45	2012
								177.29	
204478	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6632-4945086	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		69.32	2012
41494-4945069	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		157.91	2012
41473-5908254	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		281.42	2012
41423-4944994	04/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		39.36	2012
41415-7901148	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		133.80	2012
41360-7901160	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		97.48	2012
41333-7901167	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		29.08	2012
41042-5908244	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		15.64	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204478	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40942-7901142	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		41.91	2012
40934-4945073	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		20.54	2012
40837-5908261	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		26.42	2012
40638-4945071	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		38.82	2012
40488-4945036	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		98.82	2012
40329-6908573	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		64.15	2012
39308-5908262	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		86.01	2012
39260-4945055	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		116.23	2012
39047-7901143	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		336.93	2012
38599-7901163	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		57.17	2012
37819-7901155	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		117.25	2012
37151-4945090	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		113.86	2012
37038-4945072	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		102.82	2012
35248-7901153	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		76.90	2012
35000-7901161	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		162.00	2012
33824-7901146	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		78.94	2012
32806-5908256	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		106.04	2012
31775-4945075	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		58.70	2012
10304-6908558	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		77.89	2012
								2,605.41	

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204479	06/04/2012	11498	18-24 ASH STREET 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33884-4945063	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		650.00	2012

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650.00

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204480 **06/04/2012** **12253** **188 CONCORD ST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41491-6908591	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
41466-5908250	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41466-4945078	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41466-4945058	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41466-4945029	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41454-4945010	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41450-7901149	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
41450-5908266	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
41402-5908225	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41402-4944993	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
34585-6908559	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
34585-5908251	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012

3,311.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204481 **06/04/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39411-6908602	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		480.00	2012
39411-6908570	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		360.00	2012
10048-1946768	04/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		600.00	2012

1,440.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204482 **06/04/2012** **11032** **3-5 ALLDS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
204482	06/04/2012	11032	3-5 ALLDS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41389-4945019	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		343.14	2012
								343.14	
204483	06/04/2012	11580	ANCTIL ROCHETTE FUNERAL HOME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41503-1946774	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		750.00	2012
31189-1946771	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		750.00	2012
								1,500.00	
204484	06/04/2012	12416	PETER BONNETTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41470-5908249	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		799.62	2012
								799.62	
204485	06/04/2012	12444	SCOTT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40921-5908259	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		750.00	2012
								750.00	
204486	06/04/2012	12494	CENTRAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41415-4944996	04/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		265.00	2012
								265.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
204487	06/04/2012	11501	CLOCKTOWER PLACE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41479-4945057	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,090.00	2012
								1,090.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204488	06/04/2012	12563	COUNTRY BARN MOTEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41490-7901166	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		266.00	2012
41490-6908587	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		266.00	2012
41432-6908554	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41432-6908549	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41432-5908268	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		206.00	2012
41432-5908241	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41432-5908213	04/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41322-6908575	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41322-5908258	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41322-4945082	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41322-4945024	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
								2,810.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204489	06/04/2012	12603	DAVIS FUNERAL HOME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41480-1946773	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		750.00	2012
								750.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204490	06/04/2012	12726	FLAGLER 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
204490	06/04/2012	12726	FLAGLER 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33517-7901135	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,100.00	2012
								1,100.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204491	06/04/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41484-6908594	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		700.00	2012
41462-7901139	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		700.00	2012
41426-7901157	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		400.00	2012
41426-7901108	04/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		785.87	2012
								2,585.87	

Payment Number	Payment Date	Vendor #	Vendor Name						
204492	06/04/2012	12759	GANDER PROP MANAGEMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41279-5908253	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		272.32	2012
								272.32	

Payment Number	Payment Date	Vendor #	Vendor Name						
204493	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41507-7901175	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		690.00	2012
40254-6908578	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		600.00	2012
37151-5908257	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		552.00	2012
35898-6908543	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		300.00	2012
								2,142.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204494	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41238-4944865	12/15/2011	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		680.00	2012
36912-6908600	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		735.00	2012
								1,415.00	
204495	06/04/2012	12766	GARY GAUVIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41492-6908598	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		620.00	2012
								620.00	
204496	06/04/2012	12790	GP NASHUA LIMITED PARTNERSHIP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41021-4945065	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		985.00	2012
30411-4945066	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		483.50	2012
								1,468.50	
204497	06/04/2012	11469	HIGHLAND LAKE PROPERTIES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10633-4945054	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,100.00	2012
								1,100.00	
204498	06/04/2012	10246	HMC REALTY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31248-7901170	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		950.00	2012
								950.00	

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204504	06/04/2012	11280	MARKET BASKET ACCT #2589096						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41454-4945012	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		17.12	2012
41454-4945011	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		120.00	2012
41432-6908555	04/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		22.93	2012
41432-6908550	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.62	2012
41432-5908214	04/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.71	2012
41399-7901087	03/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		29.73	2012
41399-7901086	03/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		99.85	2012
41372-4945017	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		101.52	2012
41032-5908220	04/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		105.00	2012
40996-4944992	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		19.97	2012
40996-4944991	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		155.20	2012
40949-4945003	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		38.60	2012
40949-4945002	04/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		99.90	2012
40949-4944973	03/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		36.94	2012
40949-4944972	03/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		99.74	2012
40697-6908542	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		37.00	2012
40697-6908541	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		156.00	2012
40550-4944999	04/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		22.00	2012
39843-6908544	04/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		19.94	2012
39030-6908538	04/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		14.36	2012
38124-7901113	04/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.92	2012
37295-6908553	04/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		14.76	2012
34330-4944963	03/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		18.20	2012
22305-7901104	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		35.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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1,354.01

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204505 **06/04/2012** **13141** **NASHUA HOUSING AUTHORITY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37461-7901154	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		629.15	2012

629.15

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204506 **06/04/2012** **13142** **NASHUA INVESTORS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32547-4945048	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		377.00	2012

377.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204507 **06/04/2012** **13233** **OTD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38222-6908571	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		450.00	2012

450.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204508 **06/04/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38861-7901138	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		640.00	2012

640.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204509 **06/04/2012** **13318** **PINE HILL GARDENS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40558-6908581	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		660.00	2012

660.00

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204510	06/04/2012	11104	FERNAND POULIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36193-5908227	04/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		230.52	2012
								230.52	
204511	06/04/2012	13346	PRA PROPERTIES LTD PARTNERSHIP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41460-5908238	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		426.85	2012
								426.85	
204512	06/04/2012	11399	ANDRE J QUIRION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40840-4945045	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		683.30	2012
								683.30	
204513	06/04/2012	13454	RJ REAL ESTATE PARTNERSHIP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22305-7901103	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,140.00	2012
								1,140.00	
204514	06/04/2012	13465	ROBERT N RODRIGUE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41514-4945094	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		282.04	2012
								282.04	
204515	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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204515	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31972-7901152	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		51.05	2012
								51.05	
204516	06/04/2012	13704	T 31 REAL ESTATE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41421-7901101	04/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		480.00	2012
								480.00	
204517	06/04/2012	14501	NASHUA PASTORAL CARE CENTER			PAYEE NAME			
						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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41509-7901173	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		132.00	2012
								132.00	
204518	06/04/2012	11451	TOP LEVEL PROPERTY MGT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38424-4945051	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		760.00	2012
								760.00	
204519	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41437-5908215	04/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		18.51	2012
41429-7901105	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		103.75	2012
41425-6908540	04/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		30.11	2012
41420-7901095	04/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		42.00	2012
41409-6908528	03/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		39.69	2012

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204519	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41408-4944983	03/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		204.78	2012
41405-5908200	03/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		130.13	2012
41390-6908509	03/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.31	2012
41389-7901081	03/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		59.63	2012
41389-7901080	03/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		222.02	2012
41374-5908191	03/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		53.69	2012
41348-6908508	03/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		21.53	2012
41348-5908210	04/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		16.20	2012
41337-5908190	03/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		66.78	2012
41327-7901074	03/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.69	2012
41313-6908503	03/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		24.93	2012
41296-7901094	04/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.48	2012
41296-4944958	03/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.48	2012
41254-4944995	04/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		25.62	2012
41253-6908530	03/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		21.00	2012
41253-6908520	03/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		58.33	2012
41253-6908512	03/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.84	2012
41253-5908203	03/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		14.35	2012
41253-4944990	04/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		38.04	2012
40949-4944986	04/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		30.84	2012
40949-4944975	03/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		16.96	2012
40838-6908536	04/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		12.46	2012
40832-4944989	04/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.79	2012
40667-6908539	04/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		84.11	2012

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204519	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40667-4944969	03/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		132.27	2012
40581-4944980	03/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		11.32	2012
40581-4944970	03/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		35.13	2012
40550-5908194	03/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		33.05	2012
40488-4944960	03/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		26.26	2012
40377-6908515	03/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		69.29	2012
40377-6908514	03/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		157.11	2012
40377-1946766	03/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		32.11	2012
40327-7901083	03/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		11.65	2012
40327-5908189	03/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.90	2012
40327-5908187	03/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		26.61	2012
40207-7901073	03/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		39.78	2012
39948-5908197	03/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		21.35	2012
39914-6908529	03/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		291.40	2012
39856-4944967	03/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		11.44	2012
39601-7901069	03/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		33.78	2012
39331-4944997	04/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.57	2012
39331-4944957	03/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		22.59	2012
38464-5908209	04/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		91.54	2012
38339-5908198	03/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		18.70	2012
38200-7901093	04/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		111.57	2012
37749-6908535	04/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.62	2012
36492-5908188	03/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		125.64	2012
36413-6908511	03/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		14.31	2012

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204519	06/04/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35415-7901071	03/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.75	2012
34866-7901090	03/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		54.94	2012
34459-7901068	03/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		17.60	2012
33603-7901100	04/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.67	2012
33346-5908202	03/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.63	2012
32077-1946765	03/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		45.22	2012
30670-7901102	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		268.68	2012
								3,294.53	
204520	06/04/2012	13931	CHANG ZHAO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31417-4945050	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		250.00	2012
								250.00	
204521	06/07/2012	11430	FRANCIS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32965-7901140	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		785.87	2012
								785.87	
204522	06/07/2012	11603	GREYHOUND LINE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41424-5908211	04/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		184.00	2012
								184.00	

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204523	06/07/2012	11438	KATHLEEN M KARAWSKI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37951-6908551	04/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		510.00	2012
								510.00	
204524	06/07/2012	11271	MP HOUSING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35937-7901106	04/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		675.00	2012
								675.00	
204525	06/07/2012	11304	THOMAS J PAPPAS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37591-5908240	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		337.23	2012
								337.23	
204526	06/07/2012	11031	ELLIOTT WALLER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41447-7901123	04/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		875.00	2012
								875.00	
204527	06/07/2012	11751	PHILIP BELMONT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/21/12	05/23/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								44.40	
204528	06/07/2012	14019	PAUL BERGERON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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204528	06/07/2012	14019	PAUL BERGERON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB MAY	05/31/2012	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS		738.00	2012
MILEAGE DEC - JAN12	05/31/2012	07.1.565	GENERAL FUND	CITY CLERK	55307	MILEAGE REIMBURSEMENTS		26.64	2012
								764.64	
204529	06/07/2012	14061	JEFFREY BUKUNT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION REIMB	05/28/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE		900.00	2012
								900.00	
204530	06/07/2012	999000531	CANDACE VILLAMAINO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 04	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		474.29	2012
								474.29	
204531	06/07/2012	11809	EDITH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AWARD 2012	06/07/2012	TF91.8638	NTC CULINARY ED SCHOLARSHIP	SCHOOL	68370	SCHOLARSHIPS		15.00	2012
								15.00	
204532	06/07/2012	14120	JOHN COLANGELO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/07/12	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		60.95	2012
MILEAGE 5/30/12	06/01/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								105.35	

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204533	06/07/2012	14122	MARK 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 2/2-5/11/12	06/04/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		77.70	2012
								77.70	
									77.70
204534	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE MAY12	06/01/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		263.75	2012
								263.75	
									263.75
204535	06/07/2012	11749	DONALD DENSMORE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/22/12	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		450.50	2012
								450.50	
									450.50
204536	06/07/2012	11740	JOSEPH DEWITT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/09/12	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		32.00	2012
MILEAGE 5/22/12	06/01/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								76.40	
									76.40
204537	06/07/2012	11748	ROBERT DUNN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 4/22/12	05/24/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		189.00	2012
								189.00	
									189.00

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Payment Number	Payment Date	Vendor #	Vendor Name						
204538	06/07/2012	14246	CLARK GAPHARDT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/30/12	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		89.23	2012
								89.23	
								89.23	
204539	06/07/2012	11753	ADALBERTO GARCIA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/15/12	05/22/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								44.40	
								44.40	
204540	06/07/2012	11752	ROBERT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/20/12	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		(164.69)	2012
REIMB 5/11/12	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		624.53	2012
REIMB 5/20/12	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		164.69	2012
								624.53	
								624.53	
204541	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/26/12	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		317.65	2012
								317.65	
								317.65	
204542	06/07/2012	999000532	JUDITH TURNER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 05	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		308.58	2012
								308.58	
								308.58	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204548	06/07/2012	999000535	MAUREEN DECKER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 07	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		162.69	2012
								162.69	

Payment Number	Payment Date	Vendor #	Vendor Name						
204549	06/07/2012	11741	NICHOLAS MISEIRVITCH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2/24-5/11-N.MISEIR VITC	06/05/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	1,748.11	2012
								1,748.11	

Payment Number	Payment Date	Vendor #	Vendor Name						
204550	06/07/2012	11747	BRIAN MOORES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/20-BRIAN MOORES	05/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		69.97	2012
								69.97	

Payment Number	Payment Date	Vendor #	Vendor Name						
204551	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/31- M. MOUSHEGIAN	06/01/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		103.95	2012
								103.95	

Payment Number	Payment Date	Vendor #	Vendor Name						
204552	06/07/2012	999000529	NAOMI STIENBERG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO	05/30/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		244.03	2012
								244.03	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204553	06/07/2012	11186	NH DEPT OF ENVIROMENTAL SERVS	NH DES - WETLANDS BUREAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204558	06/07/2012	11743	ROBERT POWERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TRAINING-ROBERT POWERS	05/23/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		140.00	2012
5/24-ROBERT POWERS	05/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		409.89	2012
								549.89	
								549.89	
204559	06/07/2012	11797	JOSEPH ROUSSEAU						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/27-JOSEPH ROUSSEAU	05/27/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		299.85	2012
								299.85	
								299.85	
204560	06/07/2012	999000537	RUTH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 01	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		308.58	2012
								308.58	
								308.58	
204561	06/07/2012	999000538	SANDRA LOWE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 02	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		308.58	2012
								308.58	
								308.58	
204562	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/4-JILL STANSFIELD	06/04/2012	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS		32.97	2012
								32.97	
								32.97	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204563	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/23-J. TESTAVERDE	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		658.05	2012
								658.05	
204564	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE-JOSHUA TREFRY	05/31/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								44.40	
204565	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE-GREG TURGISS	06/01/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		172.61	2012
								172.61	
204566	06/07/2012	11795	HEATHER WEST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3/29-HEATHER WEST	03/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		12.47	2012
5/30-HEATHER WEST	05/30/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								56.87	
204567	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8773200811354293	05/22/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES		236.83	2012
								236.83	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204568	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8773200811384480 MAY12	05/10/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		129.94	2012
								129.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
204569	06/07/2012	10588	DENNIS K BURKE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50832	05/09/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61300	FUEL, UNLEADED		704.54	2012
50833	05/09/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61300	FUEL, UNLEADED		589.14	2012
51062	05/09/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED		20,195.76	2012
								21,489.44	

Payment Number	Payment Date	Vendor #	Vendor Name						
204570	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
041373	05/23/2012	64.1.705	GENERAL FUND	TRAFFIC	54114	HEATING GAS		785.51	2012
								785.51	

Payment Number	Payment Date	Vendor #	Vendor Name						
204571	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
006 301 3068 256-MAY12	05/18/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99	2012
007 301 4299 811-MAY12	05/24/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		69.99	2012
603 889 9525 823-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		82.21	2012
603 889 3850 726-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.62	2012
603 889 3201 324-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 598 0569 443-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 598 3556 002-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 401 3412 403-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		51.00	2012

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204571	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
603 889 3456 820-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.62	2012
603 401 2132 196-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		153.00	2012
603 883 6924 992-MAY12	05/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 880 0100 363-MAY12	05/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	167.40	2012
603 401 7002 982-MAY12	05/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	50.00	2012
603 886 9256 877-MAY12	05/21/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		29.65	2012
								1,047.08	
204572	06/07/2012	14453	MCINTIRE BUSINESS PRODUCTS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ARIN035936	05/07/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		187.27	2012
								187.27	
204573	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
90969265	05/08/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		890.10	2012
								890.10	
204574	06/07/2012	13153	NATIONAL ENVIRONMENTAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NEHA MEMBER DUES FY12	06/05/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55200	DUES AND MEMBERSHIPS		(50.00)	2012
NEHA MEMBER DUES FY12	06/05/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55200	DUES AND MEMBERSHIPS		50.00	2012
								0.00	

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204575		06/07/2012		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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5738423600MAY12	05/22/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		52.78	2012
573902455MAY12	05/22/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		100.90	2012
5738810390MAY12	05/23/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		165.52	2012
5738837780MAY12	05/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	46.07	2012
5737627850MAY12	05/21/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS		125.35	2012
5736812700MAY12	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		47.35	2012
5739249570MAY12	05/14/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		102.72	2012
5739020410MAY12	05/21/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		292.12	2012
5734618460MAY12	05/11/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		95.25	2012
								1,028.06	

Payment Number		Payment Date		Vendor #		Vendor Name			
204576		06/07/2012		11745		NEFDOA			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUG.22-24-HEIDI PEEK	06/05/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55400	CONFERENCES AND SEMINARS		175.00	2012
								175.00	

Payment Number		Payment Date		Vendor #		Vendor Name			
204577		06/07/2012		14518		NEIWPCC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LATE FEES	05/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		60.00	2012
								60.00	

Payment Number		Payment Date		Vendor #		Vendor Name			
204578		06/07/2012		14519		NESTMA			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 20TH-TURF SHOW	06/05/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS		150.00	2012
								150.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204579	06/07/2012	14547	NHWPCA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 13,2012	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		100.00	2012
								100.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204580	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100023353-2241MA Y12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		30.09	2012
100013144-4266MA Y12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		223.91	2012
100016980-22195M AY12	05/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		106.56	2012
100024829-32839M AY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		164.99	2012
100015209-2241MA Y12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		55.69	2012
100009380-5329MA Y12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		206.56	2012
100021275-4266MA Y12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		486.83	2012
100024390-31457M AY12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		153.77	2012
100011656-14849M AY12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.25	2012
100009394-5329MA Y12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		143.79	2012
100025146-32975M AY12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		24.77	2012
100024489-32436A PR12	05/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		24.77	2012
100021221-28285A PR12	05/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.79	2012
100022180-29524M AY12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		4.75	2012
100026535-29524A PR12	05/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		59.86	2012
100007252-2371AP R12	05/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		99.92	2012
100003748-4266AP R12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		151.31	2012
100023507-31249A PR12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91	2012
100006776-2241AP R12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		48.95	2012

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204580	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100009703-12242A PR12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		190.86	2012
100005315-6281AP R12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.09	2012
100021433-28520A PR12	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		78.01	2012
100024453-32436A PR12	05/03/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,203.86	2012
100024452-32436A PR12	05/03/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		128.95	2012
100024331-32304M AY12	05/24/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		197.38	2012
100007911-2241AP R12	05/03/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		132.22	2012
100001601-1922MA Y12	05/17/2012	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER		202.06	2012
100011993-15303M AY12	05/24/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54141	WATER & SEWER		19.67	2012
100016526-21591M AY12	05/17/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		87.68	2012
100005484-6492MA Y12	05/17/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		274.74	2012
100000807-991APR 12	05/10/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		251.33	2012
100021208-5329MA Y12	05/17/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		52.40	2012
100013459-5329MA Y12	05/17/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		21.32	2012
100026297-66053M AY12	05/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	58.08	2012
100026298-66053M AY12	05/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	87.69	2012
100011993-15303M AY12	05/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	72.11	2012
100023396-31096M AY12	05/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	47.74	2012
100002980-991APR 12	05/10/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54141	WATER & SEWER		273.57	2012
100013367-5329MA Y12	05/24/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		63.50	2012
100013415-5329MA Y12	05/24/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		128.94	2012
100020657-991MAY 12	05/24/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		25.44	2012
100026526-5329MA Y12	05/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		21.35	2012
100020009-991APR 12	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41	2012

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204580	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100017785-2371AP R12	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		96.94	2012
100001628-991APR 12	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		50.16	2012
100008548-5329MA Y12	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		1,518.59	2012
100023215-3271MA Y12	05/17/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		87.68	2012
100020198-27002A PR12	05/03/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100001998-2371AP R12	05/03/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		212.04	2012
100023214-991APR 12	05/17/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		230.68	2012
100021258-5329MA Y12	05/17/2012	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		265.18	2012
100025586-36386A PR12	05/10/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		127.72	2012
100025584-63686A PR12	05/10/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		229.04	2012
100021229-2241AP R12	05/03/2012	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		107.41	2012
100012411-2241AP R12	05/03/2012	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		109.38	2012
100021268-28334M AY12	05/24/2012	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100021002-5329MA Y12	05/17/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		52.40	2012
100002823-3271MA Y12	05/17/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		47.50	2012
100002003-2377MA Y12	05/17/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		23.85	2012
100017736-23316M AY12	05/24/2012	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54141	WATER & SEWER		219,876.04	2012
100011993-15303M AY12	05/24/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		72.11	2012
100015628-20340M AY12	05/24/2012	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		381.97	2012
100024019-2241MA Y12	05/17/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		129.70	2012
100020645-27469M AY12	05/17/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		87.68	2012
100015404-991MAY 12	05/17/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		53.49	2012
100018626-991MAY 12	05/17/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		24.79	2012
100012767-991APR 12	05/10/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		352.27	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204580	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/24-32176	05/24/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		21.77	2012
100017403-16735M AY12	05/24/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		489.70	2012
100023872-16735M AY12	05/24/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		178.60	2012
								230,967.38	

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204581	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.87	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		36.34	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		55.87	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.86	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		56.85	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		234.20	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		11.54	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		87.75	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		120.75	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		635.00	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		19.25	2012

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204581	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		213.82	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		247.86	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		522.37	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		27.05	2012
56326594090 APR12	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		105.81	2012
56326594090 APR12	05/01/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		46.74	2012
56326594090 APR12	05/01/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,280.22	2012
56326594090 APR12	05/01/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		579.48	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.81	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		32.39	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		33.07	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		32.90	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		27.49	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		46.01	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.73	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.79	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		47.33	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		49.80	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		51.48	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.26	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.83	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		45.53	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		34.04	2012

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204581	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		44.37	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.40	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		53.23	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.68	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		37.97	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		49.95	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.01	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.76	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		14.93	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		18.39	2012
56693090037 APR12	05/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		87.75	2012
								5,479.24	

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204582	06/07/2012	11887	SHATTUCK MALONE OIL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
429091	05/14/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		95.53	2012
422091	05/07/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		143.91	2012
424087	05/09/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		145.29	2012
426092	05/11/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		179.37	2012
431089	05/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		114.76	2012
433091	05/18/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		187.41	2012
436091	05/21/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		180.64	2012
438094	05/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		127.00	2012
429091	05/14/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		83.07	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204582	06/07/2012	11887	SHATTUCK MALONE OIL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
422091	05/07/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		125.14	2012
424087	05/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		126.34	2012
426092	05/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		155.98	2012
431089	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		99.79	2012
433091	05/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		162.96	2012
436091	05/21/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		157.08	2012
438094	05/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		110.43	2012
429091	05/14/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		29.07	2012
422091	05/07/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		43.80	2012
424087	05/09/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		44.21	2012
426092	05/11/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		54.59	2012
431089	05/16/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		34.93	2012
433091	05/18/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		57.04	2012
436091	05/21/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		54.98	2012
438094	05/23/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		38.65	2012
46280	05/09/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL		4,669.40	2012
46282	05/10/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL		3,225.57	2012
								10,446.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
204583	06/07/2012	13647	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7/1/12-6/30/13	06/05/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55200	DUES AND MEMBERSHIPS		150.00	2012
								150.00	

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204584	06/07/2012	13647	STATE OF NH	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JESSICA LINDSEY-5/25	05/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE		16.50	2012
								16.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
204585	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1201183 6610234 12111	04/08/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING		362.60	2012
1201181 6610234 12113	03/31/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	1032.84.01.30	110.10	2012
1204946 6610234 12133	05/19/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		91.75	2012
1205321 6610234 12132	05/27/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		237.75	2012
1205323 6610234 12131	05/27/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		237.75	2012
1205219 6610234 12130C	05/26/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85	2012
1205219 6610234 12130P	05/26/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85	2012
1204793 6610234 12129	05/19/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		303.95	2012
1204466 6610234 12128	05/12/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		146.80	2012
1204193 6610234 12126	05/12/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		128.45	2012
1204107 6610234 12125	05/11/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		91.75	2012
1203332 6610234 12124	04/28/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		146.80	2012
1203039 6610234 12123	04/28/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		220.20	2012
1202943 6610234 12122T	04/28/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		181.60	2012
1202246 6610234 12116	04/19/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		325.20	2012
1202352 6610234 12119	04/14/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		293.60	2012
1202271 6610234 12117	04/13/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		91.75	2012
1201517 6610234 12114	04/04/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		146.80	2012
1200961 6610234 12107	03/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		110.10	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204585	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1201038 6610234 12109	03/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		110.10	2012
1202943 6610234 121220	04/28/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING		181.60	2012
								3,884.35	
204586	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/18/12-DAVE ESSENSA	05/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS		50.00	2012
								50.00	
204587	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5724543	05/01/2012	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES		8,595.00	2012
5724543	05/01/2012	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES		1,520.00	2012
								10,115.00	
204588	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
000Y98099202	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55607	POSTAGE & DELIVERY	86.800.12.10.10	35.53	2012
								35.53	
204589	06/07/2012	10806	AARDVARK THE DEAN OF CLEAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AN13016	05/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES		180.00	2012
								180.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204590	06/07/2012	13953	ACTION KING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A-69628	05/09/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		125.00	2012
								125.00	
204591	06/07/2012	13957	AE MECHANICAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31386	05/03/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		210.25	2012
								210.25	
204592	06/07/2012	10809	AK ATHLETIC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
19919	04/16/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		126.00	2012
19665	04/16/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		756.00	2012
								882.00	
204593	06/07/2012	13967	AMAZON.COM			PAYEE NAME	AMAZON		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
209883036687	04/22/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		104.20	2012
209880789763	04/28/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.00	2012
278140690018	04/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.00	2012
209881632134	04/13/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		43.39	2012
300561821295	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		18.49	2012
018254880546	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		20.98	2012
230312648248	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.93	2012
233866348744	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.89	2012
154874547037	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		7.09	2012

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204593	06/07/2012	13967	AMAZON.COM	AMAZON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
164538090289	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.98	2012
000120605974	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.49	2012
278145564993	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.97	2012
004520065614	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		20.44	2012
278148993745	04/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		39.95	2012
								369.80	

Payment Number	Payment Date	Vendor #	Vendor Name						
204594	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V77929800	05/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		111.61	2012
V77929790	05/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		13.31	2012
V77912930	05/10/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		21.10	2012
V77862240	05/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		21.10	2012
3017904462	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017874990A	04/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.87	2012
								186.58	

Payment Number	Payment Date	Vendor #	Vendor Name						
204595	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4570546	05/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		107.88	2012
4570573	05/09/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		22.49	2012
4570101	05/07/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		26.99	2012
4570579	05/09/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		53.98	2012
4569154	05/02/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		107.96	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204595	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4569017	05/01/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		115.15	2012
4569042	05/01/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		14.23	2012
4570742	05/10/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		118.99	2012
4571740	05/15/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		15.36	2012
4571533	05/14/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		8.68	2012
4570910	05/11/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		61.34	2012
4570090	05/07/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		14.39	2012
4569576	05/04/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		2.95	2012
4570746	05/10/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		62.69	2012
4570820	05/10/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		3.95	2012
4570685	05/09/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		5.70	2012
4570784	05/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		22.54	2012
5/9-COUPON ON ACCT	05/09/2012	52.1.720	GENERAL FUND	FIRE	61538	LIME AND FERTILIZER		(3.00)	2012
4570692	05/09/2012	52.1.720	GENERAL FUND	FIRE	61538	LIME AND FERTILIZER		28.78	2012
								791.05	

Payment Number	Payment Date	Vendor #	Vendor Name						
204596	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40732	04/12/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		129.98	2012
41008	05/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		20.00	2012
40992	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		1.11	2012
41005	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
0845	05/04/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		67.00	2012
41009	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		145.00	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204596	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41006	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
41004	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40994	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40987	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40985	05/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40983	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40977	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40979	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40962	05/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		36.00	2012
40975	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		283.00	2012
40972	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		440.00	2012
40970	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		149.00	2012
40969	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		62.00	2012
40968	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		55.00	2012
40967	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		24.00	2012
40966	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		118.00	2012
40965	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		130.00	2012
40964	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		40.00	2012
40961	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		35.99	2012
40959	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		28.00	2012
40958	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		61.99	2012
40957	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		30.00	2012
40956	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		316.15	2012
40954	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		179.00	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204596	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40953	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		165.00	2012
40952	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		103.00	2012
40950	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		109.00	2012
40931	05/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		168.20	2012
40929	05/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		150.00	2012
31814 R MACLEOD	03/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		115.00	2012
40999	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
								3,201.42	
204597	06/07/2012	999000528	BERNICE DROBNIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
48,854 TAX REFUND	06/08/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,012	PROPERTY TAX RECEIVABLE 2012		618.04	2012
								618.04	
204598	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5024282	03/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		29.98	2012
50267	05/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		219.30	2012
5026554	05/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		364.69	2012
								613.97	
204599	06/07/2012	999000539	BEVERLY FURTADO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TAX REFUND	06/08/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		2,196.05	2012
								2,196.05	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204600	06/07/2012	11112	BLUETARP FINANCIAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
195578-AUBUCHON	05/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		27.96	2012
								27.96	

Payment Number	Payment Date	Vendor #	Vendor Name						
204601	06/07/2012	12453	BURRIS CUSTOM PAINTING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/22/2012	05/22/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		150.00	2012
								150.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204602	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52912	05/29/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		35.00	2012
								35.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204603	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35461	05/22/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60	2012
35419	05/08/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	831.08	2012
								1,672.68	

Payment Number	Payment Date	Vendor #	Vendor Name						
204604	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D538923	05/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		8.80	2012
C58618	05/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(95.82)	2012
D539007	05/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		45.94	2012
D539395	05/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		164.17	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204604	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C58727	05/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(16.46)	2012
D539356	05/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		105.81	2012
C58726	05/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(182.27)	2012
D538527	05/03/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		38.45	2012
D538603	05/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		14.34	2012
D538482	05/03/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		193.60	2012
D538544	05/03/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		109.50	2012
D539042	05/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		3.18	2012
D539094	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.46	2012
D539236	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		62.79	2012
								462.49	

Payment Number	Payment Date	Vendor #	Vendor Name						
204605	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1174040	05/16/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		216.42	2012
1171010	05/02/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		409.00	2012
								625.42	

Payment Number	Payment Date	Vendor #	Vendor Name						
204606	06/07/2012	12499	CHAPPELL TRACTOR SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PI32697	05/04/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	54600	VEHICLE REPAIRS & MAINTENANCE		21.20	2012
								21.20	

Payment Number	Payment Date	Vendor #	Vendor Name						
204607	06/07/2012	12501	CHASE ELECTRIC MOTORS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204607	06/07/2012	12501	CHASE ELECTRIC MOTORS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22908	05/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		695.00	2012
								695.00	
								695.00	
204608	06/07/2012	12502	CHELMSFORD AUTO ELECTRIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24450	05/08/2012	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS		20.00	2012
								20.00	
								20.00	
204609	06/07/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
46866	05/03/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		87.71	2012
								87.71	
								87.71	
204610	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
201204ED	05/01/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	1,181.25	2012
								1,181.25	
								1,181.25	
204611	06/07/2012	14106	CINTAS			Payee Name			
						CINTAS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016676507	05/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	45.28	2012
								45.28	
								45.28	
204612	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204612	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/17, 5/21, 5/25/12	05/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		200.00	2012
								200.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204613	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23931A	05/01/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		305.46	2012
								305.46	

Payment Number	Payment Date	Vendor #	Vendor Name						
204614	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
261948	04/09/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		54.00	2012
261906	04/06/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		16.76	2012
261897	04/06/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		16.76	2012
262065	04/12/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		54.00	2012
262052	04/12/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		123.97	2012
262057	04/12/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		21.93	2012
262207	04/18/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		47.94	2012
262219	04/18/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		24.95	2012
262535	04/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		54.00	2012
								414.31	

Payment Number	Payment Date	Vendor #	Vendor Name						
204615	06/07/2012	11805	COTRAN GROUP FOR FHLMC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WW REFUND 00322406	05/29/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS		318.22	2012
								318.22	

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204616	06/07/2012	12576	CREDERE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1902	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	17,702.35	2012
								17,702.35	

Payment Number	Payment Date	Vendor #	Vendor Name						
204617	06/07/2012	11754	DANIEL CRONIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/16/12	05/22/2012	52.1.635	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		54.00	2012
REIMB 5/16/12	05/22/2012	52.1.635	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		295.45	2012
								349.45	

Payment Number	Payment Date	Vendor #	Vendor Name						
204618	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
162155	05/08/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00	2012
								180.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204619	06/07/2012	12588	CUMMINS NORTHEAST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100-79947	05/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	1,456.01	2012
300-10480	05/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	1,604.62	2012
100-78095	04/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	(130.00)	2012
100-79947	05/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.30.01	27.72	2012
300-10480	05/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.30.01	219.74	2012
								3,178.09	

Payment Number	Payment Date	Vendor #	Vendor Name						
204620	06/07/2012	10912	CUOCO & CORMIER ENG 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204620	06/07/2012	10912	CUOCO & CORMIER ENG 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37758	12/30/2011	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	283.50	2012
37742	12/16/2011	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	2,745.08	2012
								3,028.58	
204621	06/07/2012	10547	CVS WHOLESALE FLAGS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100868125	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61299	MISCELLANEOUS SUPPLIES		427.80	2012
								427.80	
204622	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
170457	05/11/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES		165.00	2012
170565	05/03/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		80.00	2012
								245.00	
204623	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 1	05/31/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		12,025.00	2012
								12,025.00	
204624	06/07/2012	10895	IAN DAY-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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/24/12	05/28/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		40.00	2012
								40.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204625	06/07/2012	999000530	DEBORAH NUTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO FY11	05/25/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		308.58	2012
								308.58	
204626	06/07/2012	11757	FAB-BRAZE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND WW REF 00927101	05/22/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS		505.11	2012
								505.11	
204627	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86255	05/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		760.98	2012
								760.98	
204628	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6326	04/02/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS		1,500.00	2012
								1,500.00	
204629	06/07/2012	10210	FISHER AUTO 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
459-168955	05/07/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		(40.00)	2012
459-169531	05/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		118.14	2012
459-169244	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		181.96	2012
459-673521	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(207.46)	2012
459-673522	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		207.46	2012

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260.10

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204630 **06/07/2012** **12732** **FLOW ASSESSMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1803	05/04/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		7,633.32	2012
								7,633.32	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204631 **06/07/2012** **10831** **FLOWROX 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10010365	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		12.68	2012
10010365	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,299.00	2012
								1,311.68	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204632 **06/07/2012** **12746** **FRED C CHURCH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
543524	04/30/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES		3,420.00	2012
549283	05/17/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES		855.00	2012
528315	04/27/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	53142	CONSULTING SERVICES		5,825.00	2012
								10,100.00	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204633 **06/07/2012** **12750** **FREIGHTLINER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
349711	05/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		47.75	2012
								47.75	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204634 **06/07/2012** **11806** **PAMELA FUSCO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND TICKET HANDICAP	05/30/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		210.00	2012

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210.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204635 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1698696	05/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		74.85	2012

74.85

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
204636 **06/07/2012** **14241** **GALE GROUP INC** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
96295307	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		230.32	2012
96279518	05/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		71.22	2012
96314406	05/10/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		74.22	2012

375.76

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204637 **06/07/2012** **12761** **GARDNER FULTON & WAUGH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12205	05/03/2012	BS1000	GENERAL FUND	GENERAL FUND	11500 8,130	Overlay-Other		211.10	2012

211.10

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204638 **06/07/2012** **12762** **GATE CITY FENCE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
64883	05/10/2012	66.1.500	GENERAL FUND	PARKING LOTS	71999	MISCELLANEOUS EQUIPMENT		89.00	2012

89.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204639 **06/07/2012** **12776** **GILLIG 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4813290	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	22.70	2012
4812874	04/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	198.76	2012

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221.46

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204640 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
49052527	05/09/2012	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		132.27	2012

132.27

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204641 **06/07/2012** **12791** **DONNA GRAHAM**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BDGT MTNG 5/16/12	05/31/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		240.00	2012
BDGT MTNG 5/17/12	05/27/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		320.00	2012

560.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204642 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9818038557	05/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	15.70	2012
9809927693	04/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		161.78	2012
9817988190	05/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		57.68	2012
9813393650	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		108.16	2012
9810394552	04/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		376.43	2012
9813060648	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		27.04	2012
9817988208	05/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		249.53	2012

996.32

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204643 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8082	05/04/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61299	MISCELLANEOUS SUPPLIES		585.00	2012

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585.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204644 **06/07/2012** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10242	04/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	5,101.93	2012

5,101.93

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204645 **06/07/2012** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18118-1	05/10/2012	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT		7,000.00	2012

7,000.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204646 **06/07/2012** **11118** **HLF DISTRIBUTING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0126980	05/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		88.40	2012

88.40

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204647 **06/07/2012** **10966** **HOLLAND 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
80231	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61166	GASES		5,761.44	2012

5,761.44

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204648 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0027524	05/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		274.32	2012

274.32

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204649	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0027349	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71025	SMALL TOOLS		29.96	2012
5026305	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		165.88	2012
9027620	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		76.72	2012
0027468	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		15.11	2012
0018095	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		1.62	2012
8027771	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		31.04	2012
4026929	05/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		61.83	2012
8027773	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		34.93	2012
7018784	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		93.71	2012
7263243	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		118.66	2012
7026424	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		83.11	2012
8026238	05/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		113.24	2012
7025436	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		18.37	2012
7303739	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		8.55	2012
6026581	05/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		33.33	2012
5277741	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		119.91	2012
5303783	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		4.48	2012
6026539	05/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		90.94	2012
0018119	05/29/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		7.80	2012
4058906	05/25/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES		111.16	2012
4058906	05/25/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		303.85	2012
3052085	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	9.47	2012
4993005	06/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	16.03	2012
4020418	05/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	24.86	2012

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204649	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4020418	05/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.03	8.78	2012
3052085	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.12.40.01	7.94	2012
3212883	05/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		171.86	2012
5990372	05/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		37.52	2012
1251452	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES		77.92	2012
5058845	05/24/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		9.14	2012
								1,887.72	
204650	06/07/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6026551	05/23/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		37.34	2012
								37.34	
204651	06/07/2012	12872	HOWARD P FAIRFIELD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
169805	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		1,255.00	2012
170076	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		790.00	2012
168481	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		676.00	2012
RTN11526	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(900.00)	2012
6387	04/18/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		1,998.10	2012
								3,819.10	
204652	06/07/2012	14318	HUDSON SMALL ENGINE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SLIP 3124	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE		97.00	2012

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97.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204653 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
506-42902	05/01/2012	66.1.500	GENERAL FUND	PARKING LOTS	61542	SIGNS		126.60	2012

126.60

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204654 **06/07/2012** **12891** **INFORMATION MANAGEMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV010153	05/04/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE		6,500.00	2012

6,500.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204655 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04404410	04/13/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		955.09	2012
04459178	04/18/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		350.97	2012
04378319	04/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		120.92	2012
04612611	04/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		45.10	2012
04586118	04/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		277.28	2012
004586117	04/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		225.18	2012

1,974.54

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204656 **06/07/2012** **11499** **INSTITUTE FOR SUPPLY MANAGEMEN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1000651044	05/09/2012	30.1.500	GENERAL FUND	PURCHASING	55200	DUES AND MEMBERSHIPS		126.66	2012

126.66

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Payment Number	Payment Date	Vendor #	Vendor Name						
204657	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1023794	05/10/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00	2012
								85.00	
204658	06/07/2012	11199	JEANNOTTE'S MARKET 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
212	05/16/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55658	RECREATION PROGRAM SERVICES		66.73	2012
								66.73	
204659	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/17,19,21,23-24,29/12	05/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		350.00	2012
								350.00	
204660	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
61045018	04/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		1.51	2012
61059347	04/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		159.80	2012
								161.31	
204661	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
122044	03/28/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55400	CONFERENCES AND SEMINARS		175.00	2012
								175.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204662	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
472	05/05/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		691.60	2012
								691.60	
204663	06/07/2012	10847	JONES & BARTLETT LEARNING			JONES & BARTLETT LEARNING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2530776	05/09/2012	52.1.500	GENERAL FUND	FIRE	61807	PUBLICATIONS		9.85	2012
2530776	05/09/2012	52.1.500	GENERAL FUND	FIRE	61807	PUBLICATIONS		432.25	2012
								442.10	
204664	06/07/2012	12957	THOMAS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/17, 5/25/12	05/29/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		100.00	2012
								100.00	
204665	06/07/2012	11755	FELIXA LANDRY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND PART INS PREM	05/23/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		287.71	2012
								287.71	
204666	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/17/12	05/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		109.90	2012
								109.90	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204667	06/07/2012	11758	LEEDSBERGS LANDSCAPING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB SIGNS REMOVED	05/21/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		36.00	2012
								36.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204668	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
156583	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		75.65	2012
156558	04/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		71.20	2012
154840	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		66.88	2012
154154	03/29/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		103.15	2012
CM154264A	04/03/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(353.15)	2012
156219	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		199.02	2012
156001	04/05/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		188.55	2012
156237	04/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		837.84	2012
								1,189.14	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204669	06/07/2012	13023	LOOMIS FARGO & CO	LOOMIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11053479	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.12.20.01	161.83	2012
11053479	04/30/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		44.48	2012
								206.31	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204670	06/07/2012	14415	LOWES	LOWE'S - 3502					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1175827	05/22/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		106.75	2012
10434	06/01/2012	66.1.500	GENERAL FUND	PARKING LOTS	71025	SMALL TOOLS		87.32	2012

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204670	06/07/2012	14415	LOWES	LOWE'S - 3502					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
952150	05/21/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		(30.00)	2012
1448521	05/21/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		166.98	2012
								331.05	
204671	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R23572	05/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		11.90	2012
R23334	05/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		59.87	2012
R23480	05/03/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		158.10	2012
R23104	04/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		194.44	2012
R22681	04/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		41.24	2012
R23329	05/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		107.28	2012
								572.83	
204672	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
372598	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		79.79	2012
								79.79	
204673	06/07/2012	13060	MARSHALL SIGNS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-12103	04/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61542	SIGNS		300.00	2012
12-12088	04/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61542	SIGNS		130.00	2012
								430.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204674	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38251	05/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES		199.90	2012
36668	04/23/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES		474.00	2012
35894	04/12/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES		130.00	2012
								803.90	

Payment Number	Payment Date	Vendor #	Vendor Name						
204675	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1111289M	05/07/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		48.69	2012
								48.69	

Payment Number	Payment Date	Vendor #	Vendor Name						
204676	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/17,21,22,23,25,29/12	05/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		350.00	2012
								350.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204677	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1120302281 APR12	05/16/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		284.23	2012
1120302281 APR12	05/16/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		12.43	2012
1120302281 APR12	05/16/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		17.67	2012
1120302281 APR12	05/16/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		444.21	2012
1120302281 APR12	05/16/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		8.42	2012
1120302281 APR12	05/16/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		953.35	2012
1120302281 APR12	05/16/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		715.28	2012
1120302281 APR12	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	31.14	2012

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Payment Number	Payment Date	Vendor #	Vendor Name							
204677	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
1120302281	APR12	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	67.19	2012
1120302281	APR12	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	303.81	2012
1120302281	APR12	05/16/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS		442.77	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		551.41	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		310.09	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		43.48	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		7.59	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		662.29	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		4,959.14	2012
1120302281	APR12	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		7.77	2012
1120302281	APR12	05/16/2012	52.1.720.8172	GENERAL FUND	FIRE	54114	HEATING GAS		522.62	2012
1120302281	APR12	05/16/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		512.79	2012
1120302281	APR12	05/16/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		233.70	2012
1120302281	APR12	05/16/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		674.90	2012
1120302281	APR12	05/16/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		143.91	2012
1120302281	APR12	05/16/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		336.21	2012
1120302281	APR12	05/16/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		189.83	2012
1120302281	APR12	05/16/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		47.55	2012
1120302281	APR12	05/16/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		24.80	2012
1120302281	APR12	05/16/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		30.28	2012
1120302281	APR12	05/16/2012	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		2,448.35	2012
1120302281	APR12	05/16/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		746.23	2012
1120302281	APR12	05/16/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		14.31	2012
1120302281	APR12	05/16/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		16.18	2012

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204677	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1120302281 APR12	05/16/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		4.11	2012
1120302281 APR12	05/16/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		2,684.14	2012
								18,452.18	
204678	06/07/2012	14471	MHQ MUNICIPAL VEHICLES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MV-075748	05/09/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF52.12	31,110.00	2012
								31,110.00	
204679	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
439684	05/08/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		67.97	2012
								67.97	
204680	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
922131	04/26/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		113.62	2012
								113.62	
204681	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/07/12	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		(96.15)	2012
023561 6/07/12	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								0.00	

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204682	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32368A/6/07/12	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								96.15	
204683	06/07/2012	13120	MULTICULTURAL BOOKS & VIDEOS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5786A	05/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		107.75	2012
								107.75	
204684	06/07/2012	13122	MUNICIPAL SUPPLY SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6398	05/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT		207.50	2012
6398	05/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY		10.50	2012
								218.00	
204685	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
833666	05/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		21.85	2012
								21.85	
204686	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
833249	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		150.64	2012
833030	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		293.10	2012
								443.74	

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204687	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
833245	05/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	4.17	2012
833843	05/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	21.70	2012
833831	05/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	35.14	2012
833832	05/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	61.07	2012
833753	05/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.03	45.17	2012
								167.25	

Payment Number	Payment Date	Vendor #	Vendor Name						
204688	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
371907	05/22/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		40.43	2012
371227	05/16/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		49.90	2012
371115	05/15/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		218.40	2012
								308.73	

Payment Number	Payment Date	Vendor #	Vendor Name						
204689	06/07/2012	13146	NASHUA REGIONAL PLANNING COMM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4024	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	90.00	2012
4024	03/31/2012	83.4100	ENVIRONMENTAL RLF	ENVIRONMENTAL RLF	53142	CONSULTING SERVICES		1,417.50	2012
4024	03/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	247.50	2012
4024	03/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1023.81.03.30	247.50	2012
4024	03/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1023.81.02.30	1,485.00	2012
								3,487.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
204690	06/07/2012	10546	NATIONAL RESTORATION SYSTEMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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204690	06/07/2012	10546	NATIONAL RESTORATION SYSTEMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 7	05/08/2012	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.02.30	3,860.88	2012
APPLICATION 7	05/08/2012	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	52,911.12	2012
CREDIT MEMO 07/22/2011	07/22/2011	BS5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	131000	DUE (TO)/FROM GENERAL FUND (1000)		(206.01)	2012
								56,565.99	
204691	06/07/2012	10070	NCM DEMOLITION & REMEDIATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 7	05/15/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	57,521.90	2012
								57,521.90	
204692	06/07/2012	13173	NEW ENGLAND SHARPENING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15487	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71625	PLAYGROUND EQUIPMENT		50.00	2012
								50.00	
204693	06/07/2012	14522	NEW ENGLAND TRAFFIC CONTROL SV	NEW ENGLAND TRAFFICE CONTROL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
163374	04/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		352.00	2012
								352.00	
204694	06/07/2012	13195	NORTHERN BUS SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
011812-11021	05/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	23.77	2012
011831-14506	05/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	204.12	2012
								227.89	

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204695	06/07/2012	10576	NORTHLAND INDUSTRIAL TRUCK 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
K45006	05/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		253.31	2012
								253.31	
204696	06/07/2012	10576	NORTHLAND INDUSTRIAL TRUCK 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
K45608	05/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		55.39	2012
K44883	05/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		42.05	2012
								97.44	
204697	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/17-05/30 TAPING	05/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		512.50	2012
								512.50	
204698	06/07/2012	10936	OFF THE WALL PROMOTIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ASC 2484	05/15/2012	01.1010	GF-PRIOR YEAR EXPENSES	MAYOR-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES		575.00	2012
								575.00	
204699	06/07/2012	13221	OMEGA INDUSTRIAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S122739	03/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		1,728.40	2012
								1,728.40	

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204700	06/07/2012	11796	MATTHEW PARZYCH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9961-34	05/26/2012	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		96.00	2012
								96.00	
204701	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
963554	05/01/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		10.22	2012
966539	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		6.02	2012
								16.24	
204702	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
133894	05/09/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS		40.80	2012
								40.80	
204703	06/07/2012	13305	PHELPS LAKEISHA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/1-LAKEISHA PHELPS	06/01/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		186.30	2012
								186.30	
204704	06/07/2012	13313	PICHETTE BROS CONSTRUCTION INC	Payee Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2918	05/24/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1057.60.01.30	9,000.00	2012
2918	05/24/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		(180.00)	2012
								8,820.00	

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204705	06/07/2012	13314	PICTOMETRY INTL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV007293-R	06/07/2012	34.1.500	GENERAL FUND	GIS	53500	AERIAL IMAGERY SERVICES		14,427.25	2012
								14,427.25	
204706	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
86537B	05/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		16.07	2012
								16.07	
204707	06/07/2012	11372	PIONEER ATHLETICS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV440587	04/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		48.00	2012
INV440587	04/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		335.90	2012
								383.90	
204708	06/07/2012	11744	MICHAEL POPOVICH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND-BUILDING PERMIT	06/05/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	42300	BUILDING PERMITS		5.00	2012
								5.00	
204709	06/07/2012	13365	PROTECTION ONE SECURITY			PAYEE NAME PROTECTION ONE ALARM MONTORIN			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
27692383-5/3/2012	05/03/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55699	OTHER CONTRACTED SERVICES		300.00	2012
27692383-5/3/2012	05/03/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54236	SECURITY SERVICES		132.36	2012
								432.36	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204710	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13587	05/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.10.10	31.50	2012
								31.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
204711	06/07/2012	13397	RANDOM HOUSE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1084067499	05/04/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		37.50	2012
								37.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
204712	06/07/2012	13401	RATH YOUNG & PIGNATELLI 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57397	04/18/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS		1,272.45	2012
								1,272.45	

Payment Number	Payment Date	Vendor #	Vendor Name						
204713	06/07/2012	13431	RESOURCE MANAGEMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15167-1	04/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES		460.96	2012
								460.96	

Payment Number	Payment Date	Vendor #	Vendor Name						
204714	06/07/2012	11761	MONICA SALERNO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AWARD 2012	06/04/2012	TF91.8607	VIRGINIA HOLT DUNLAP AWARD	SCHOOL	68370	SCHOLARSHIPS		15.00	2012
								15.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204715	06/07/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204715	06/07/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32376352006	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		198.92	2012
878963520111629	05/25/2012	52.1.500	GENERAL FUND	FIRE	61910	MEALS - FUNCTIONS		39.86	2012
734063520091666	05/28/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		121.64	2012
								360.42	
204716	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ESRI CONF 2012	05/23/2012	34.1.500	GENERAL FUND	GIS	55400	CONFERENCES AND SEMINARS		1,474.00	2012
								1,474.00	
204717	06/07/2012	11798	ANTONIO SANCHEZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/21-TAPING	05/29/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		50.00	2012
								50.00	
204718	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LQ5729	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		13.67	2012
02LQ5243	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		13.67	2012
02LQ7101	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		26.78	2012
02LQ6754	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		13.67	2012
02LQ5223	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		38.42	2012
								106.21	

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204719	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
021Q8554	05/10/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		9.15	2012
02LQ6768	05/10/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		5.00	2012
02LQ3527	05/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		9.98	2012
02LP1635	05/08/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		18.70	2012
02LN5804	05/04/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		78.73	2012
								121.56	
								121.56	
204720	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LQ8359	05/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		66.97	2012
02LP9682	05/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		25.58	2012
02LN8255	05/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		58.86	2012
								151.41	
								151.41	
204721	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LP8187	05/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		87.08	2012
								87.08	
								87.08	
204722	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
00039205	05/22/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.35	1,350.00	2012
								1,350.00	
								1,350.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204723	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
013557954	05/18/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		31.64	2012
								31.64	
204724	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
196542	05/22/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		24.35	2012
								24.35	
204725	06/07/2012	13643	STANLEY ELEVATOR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRV000188129	06/01/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE		4,076.28	2012
								4,076.28	
204726	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175157408	05/24/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		23.37	2012
3174523968	05/10/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		5.00	2012
3174523968	05/10/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		28.98	2012
3174523967	05/10/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		261.36	2012
3174472597	05/05/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		38.24	2012
3174472603	05/08/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		5.00	2012
3174472603	05/08/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		1.79	2012
3174472597	05/05/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		12.99	2012
3174213053	05/03/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		(19.44)	2012
3174523967	05/10/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		(7.84)	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204726	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174213053	05/03/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		648.00	2012
3174462386	05/06/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		65.48	2012
								1,062.93	
204727	06/07/2012	13654	STEARNS & WHELER LLC			Payee Name	STEARNS & WHELER		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8612356	01/25/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1042.69.01.30	9,772.05	2012
								9,772.05	
204728	06/07/2012	13706	TAB PRODUCTS CO 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2103109	05/08/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		11.87	2012
2103109	05/08/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		50.45	2012
								62.32	
204729	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
681097	05/17/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(25.79)	2012
681172	05/18/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		63.96	2012
680179	05/08/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(55.71)	2012
680029	05/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		55.71	2012
679503	05/02/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		18.66	2012
679778	05/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(18.66)	2012
								38.17	

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204730	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
77157	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
77155	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
77091	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		15.08	2012
77089	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
77034	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16	2012
77030	05/21/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16	2012
75037	05/17/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		15.08	2012
								158.34	

Payment Number	Payment Date	Vendor #	Vendor Name						
204731	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE-GARY TURGISS	06/01/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		104.34	2012
								104.34	

Payment Number	Payment Date	Vendor #	Vendor Name						
204732	06/07/2012	13793	UNH TECHNOLOGY TRANSFER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/12-REG.-R. GENDRON	05/22/2012	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS		60.00	2012
								60.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204733	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 3995709	05/25/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		125.31	2012
044 39866099	05/04/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		125.31	2012
044 3988652	05/10/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		47.38	2012
044 3988652	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		240.94	2012

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204733	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 3983453	04/27/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
044 3983223	04/27/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		264.35	2012
044 3986514	05/04/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
044 3986276	05/04/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		261.02	2012
								1,654.23	
204734	06/07/2012	13799	UNIQUE MANAGEMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
222830	05/01/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61875	BOOKS		662.30	2012
								662.30	
204735	06/07/2012	13804	UNITED SITE SERVICES NORTHEAST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
114-574611	05/02/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		54.97	2012
								54.97	
204736	06/07/2012	13844	VISION SERVICE PLAN NH	VISION SERVICE PLAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 2012	05/16/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59020	VISION POLICIES		2,690.40	2012
								2,690.40	
204737	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1785000057781606 044	05/24/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES		191.24	2012
								191.24	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204738	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/17-5/29 TAPING	05/29/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		362.50	2012
								362.50	
204739	06/07/2012	10735	THOMSON REUTERS			PAYEE NAME	WEST PAYMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
824715905	04/01/2012	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE		272.72	2012
								272.72	
204740	06/07/2012	11402	ICMA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
171591	05/10/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		460.51	2012
								460.51	
204741	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		252.09	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		930.16	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		23.68	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		66.21	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		54.06	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		32.90	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		51.93	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		35.00	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204741	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		10.07	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		21.08	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		138.02	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		25.14	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		77.03	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		15.79	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		35.17	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 APR12	04/24/2011	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,419.39	2012
56065090078 APR12	04/24/2011	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		28.72	2012
56065090078 APR12	04/24/2011	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		85.07	2012
56065090078 APR12	04/24/2011	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		50.10	2012
56065090078 APR12	04/24/2011	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		148.36	2012
56065090078 APR12	04/24/2011	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 APR12	04/24/2011	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		30.64	2012
								3,598.26	

Payment Number	Payment Date	Vendor #	Vendor Name						
204742	06/07/2012	11180	AIA/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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MKNMJMGXKVV	04/24/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55400	CONFERENCES AND SEMINARS		60.00	2012
								60.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204743	06/07/2012	12379	BATTERIES PLUS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
221373	05/07/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		109.14	2012
								109.14	
204744	06/07/2012	12785	GOOD MORNING SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
459230	05/07/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		188.00	2012
								188.00	
204745	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
80810	05/31/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	762.72	2012
								762.72	
204746	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5471	05/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.78	2012
6200	05/23/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		60.97	2012
5999	05/22/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		58.17	2012
								130.92	
204747	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30387	05/31/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		190.00	2012
								190.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204748	06/07/2012	12307	ALPHA ACADEMIC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY 2012	06/01/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	2,912.30	2012
								2,912.30	
204749	06/07/2012	12309	ALTERNATIVE COMMUNICATIONS SVC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42059	04/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		1,000.00	2012
42144	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		368.25	2012
								1,368.25	
204750	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/30/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		42.60	2012
								42.60	
204751	06/07/2012	13973	AMERICAN TIME & SIGNAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11624953	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		2,547.35	2012
								2,547.35	
204752	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/20/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		6,757.00	2012
								6,757.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204753	06/07/2012	12329	GREGORY ANDRUSKEVICH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-05	05/23/2012	91.1.051458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204754	06/07/2012	12358	B & S LOCKSMITHS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22463	05/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		69.09	2012
22462	05/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		125.41	2012
22359	04/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.01	2012
22356	04/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.40	2012
22346	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.94	2012
22337	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.22	2012
22298	04/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.99	2012
12358	04/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		158.47	2012
22229	04/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.60	2012
22200	04/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.60	2012
22176	04/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		73.78	2012
								614.51	
204755	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		172.39	2012
								172.39	
204756	06/07/2012	11467	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204756	06/07/2012	11467	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-2012	05/18/2012	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		30.00	2012
								30.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204757	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2318598	05/09/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03502.992210	18,982.60	2012
								18,982.60	

Payment Number	Payment Date	Vendor #	Vendor Name						
204758	06/07/2012	11783	BLAINE WINDOW HARDWARE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1213121701	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		80.52	2012
								80.52	

Payment Number	Payment Date	Vendor #	Vendor Name						
204759	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
101136	05/25/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231249	200.00	2012
								200.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204760	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04/30-05/25	05/25/2012	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022200	2,600.00	2012
								2,600.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204761	06/07/2012	14041	BOSTON PIE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204761	06/07/2012	14041	BOSTON PIE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10500	06/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		199.50	2012
10505	06/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		307.80	2012
10163	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.60	2012
10166	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		296.40	2012
10164	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		182.40	2012
								1,259.70	
204762	06/07/2012	11661	WARREN BOUCHARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51712-03	05/17/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	
204763	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1478	02/29/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES	91.03772.991260	3,200.00	2012
								3,200.00	
204764	06/07/2012	14057	BROX 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
341616	04/26/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES		132.23	2012
								132.23	
204765	06/07/2012	14065	PATRICIA BURNS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/04/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03762.231249	49.95	2012

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49.95

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204766 **06/07/2012** **14071** **KIMBERLY CALLAN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/30/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		103.37	2012

103.37

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204767 **06/07/2012** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-03	05/21/2012	91.1.031449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		130.00	2012

130.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204768 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		1,165.50	2012

1,165.50

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204769 **06/07/2012** **11762** **ADAM CASTLE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52212-03	05/21/2012	91.1.031449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		142.00	2012

142.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204770 **06/07/2012** **11784** **CENTRAL FAN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1139037	04/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		623.73	2012

623.73

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Payment Number	Payment Date	Vendor #	Vendor Name						
204771	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1174039	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		88.72	2012
1173618	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		5,416.96	2012
1175556	05/23/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		130.20	2012
1174046	05/16/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		193.58	2012
1175677	05/23/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		196.82	2012
								6,026.28	
204772	06/07/2012	11769	JAMES CHARLAND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-03	05/21/2012	91.1.031457	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	
204773	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-03	05/25/2012	91.1.031429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	
204774	06/07/2012	11265	CHILD WITNESS TO VIOLENCE PJT			BOSTON 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5242012-01	05/24/2012	91.1.022140	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		1,500.00	2012
								1,500.00	
204775	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR/MAY-12	06/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	261.54	2012

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261.54

Payment Number	Payment Date	Vendor #	Vendor Name						
204776	06/07/2012	14116	COCA COLA BOTTLING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0012692989	05/31/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		346.00	2012
								346.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204777	06/07/2012	11771	MICHELLE R COHEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-042712	05/03/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	240.04	2012
								240.04	

Payment Number	Payment Date	Vendor #	Vendor Name						
204778	06/07/2012	11049	CONNECTICUT VALLEY BIO 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
541902	04/04/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.43	2012
								22.43	

Payment Number	Payment Date	Vendor #	Vendor Name						
204779	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		253.78	2012
								253.78	

Payment Number	Payment Date	Vendor #	Vendor Name						
204780	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2655310	04/13/2012	91.3800.203120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.203120	28.42	2012
CM711443	05/25/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(37.64)	2012
2694950	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,184.92	2012
2689175	05/25/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,247.02	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204780	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CM711451	05/25/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(16.78)	2012
2695580	06/01/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		824.65	2012
2689821	05/25/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,232.51	2012
2690190	05/25/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,242.42	2012
2655310	04/13/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.42	2012
2655310	04/13/2012	91.3800.143120	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03092.143120	28.42	2012
2655310	04/13/2012	91.3800.163120	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03092.163120	28.42	2012
2691496	05/29/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,825.69	2012
2695974	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,766.41	2012
CMR710022	05/18/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(24.73)	2012
CMS710586	05/21/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(38.11)	2012
								11,320.04	
204781	06/07/2012	11763	PAUL COTSIBAS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-05	05/23/2012	91.1.051458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204782	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		7.22	2012
								7.22	
204783	06/07/2012	12570	CPO SCIENCE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
204783	06/07/2012	12570	CPO SCIENCE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
202500880152	05/23/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.96	2012
								43.96	
204784	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-04	05/25/2012	91.1.041474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
50812-04	05/08/2012	91.1.041474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								160.00	
204785	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
170725	05/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		80.00	2012
22767	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		133.78	2012
								213.78	
204786	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/01-05/30	05/30/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042210	480.00	2012
								480.00	
204787	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-03	05/23/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204788	06/07/2012	11774	AMANDA DUBE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/30/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		6.00	2012
								6.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204789	06/07/2012	10972	EDUCATIONAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
19890	05/17/2012	91.2227.041320	NORTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES		312.00	2012
								312.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204790	06/07/2012	14213	VIRGINIA ESSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/21/2012	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		14.65	2012
MILES-MAY	05/27/2012	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		14.65	2012
								29.30	

Payment Number	Payment Date	Vendor #	Vendor Name						
204791	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36740302-2	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		12.62	2012
36745087	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		12.62	2012
214121	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		137.04	2012
36571716	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		45.80	2012
36536202	04/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		258.37	2012
36533079	04/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		14.74	2012
36526736	04/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		642.33	2012
36547201	04/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		25.94	2012
36615211	04/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		276.69	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204791	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36403538	03/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		344.58	2012
36362814-2	03/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		163.92	2012
36562414	04/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		10.91	2012
36581684	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		91.32	2012
36508641	04/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		187.18	2012
36578951	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		553.71	2012
36580846	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		25.74	2012
36586426	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		355.52	2012
36653098	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		102.66	2012
16.86	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		16.86	2012
36612149	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		17.66	2012
36592459	04/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		124.10	2012
36592527	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		50.32	2012
36572018	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		230.79	2012
36649504	04/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		71.13	2012
36570541	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		222.65	2012
36589592	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		172.73	2012
36362814	03/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		344.73	2012
36566432-2	04/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		61.99	2012
36390497	03/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		17.66	2012
36438518	03/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		183.79	2012
36377303	03/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		43.60	2012
36367949	03/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		7.44	2012
36404197	03/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		12.40	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204791	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36445252	03/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		30.07	2012
36489447	04/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		14.06	2012
36417802	03/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		20.22	2012
36404042	03/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		96.45	2012
36664827	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		17.59	2012
36725046	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		27.96	2012
36740066	05/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		18.26	2012
36580883	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		357.71	2012
36592023	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		12.79	2012
36622570	04/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		59.65	2012
36448423	04/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		59.85	2012
36571613	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		(233.42)	2012
36666043	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		(23.72)	2012
								5,297.01	

Payment Number	Payment Date	Vendor #	Vendor Name						
204792	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12-603889752 9583	05/21/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		29.65	2012
MAY-12-603889168 4953	05/21/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS		32.62	2012
MAY-12-603889124 1983	05/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS		29.65	2012
MAY-12-603886096 3899	05/21/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		29.65	2012
								121.57	

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204793	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A69028	05/29/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		78.28	2012
A69029	05/29/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		115.81	2012
A69013	05/29/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.28	2012
A69658	05/31/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		84.60	2012
A69991	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		15.90	2012
A69016	05/29/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		93.83	2012
A69015	05/29/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		197.32	2012
A69017	05/29/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		79.20	2012
A69018	05/29/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		84.05	2012
A66839	05/21/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		102.50	2012
A69019	05/29/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		82.90	2012
A69020	05/29/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		122.30	2012
A69021	05/29/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		118.55	2012
A66842	05/21/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		92.48	2012
A69022	05/29/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		78.76	2012
A66843	05/21/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		78.76	2012
A69024	05/29/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		102.64	2012
A69023	05/29/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		199.77	2012
A66836	05/21/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		243.46	2012
A69025	05/29/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		171.68	2012
A66846	05/21/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		156.18	2012
A69026	05/29/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		125.00	2012
A66847	05/21/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		57.13	2012
A66848	05/21/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		100.90	2012

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204793	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A70764	06/04/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		299.40	2012
A69014	05/29/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		119.50	2012
								3,114.18	
204794	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-03	05/25/2012	91.1.031428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204795	06/07/2012	11766	LAURA FINOCCHIARO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-050112	06/05/2012	91.1.051160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		135.00	2012
								135.00	
204796	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 2012	06/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03762.231240	239.67	2012
JUNE 2012	06/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03762.231249	3,284.33	2012
								3,524.00	
204797	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17745930	05/15/2012	91.1.031410	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		349.75	2012
17746037	05/22/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		159.15	2012
17746039	05/22/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		231.73	2012

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204797	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746071	05/22/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		68.34	2012
17746033	05/22/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		90.17	2012
17746032	05/22/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		110.63	2012
17746146	05/29/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746123	05/29/2012	91.1.031428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		224.67	2012
17746071	05/22/2012	91.1.031429	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		68.34	2012
17746033	05/22/2012	91.1.031429	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		90.18	2012
17746034	05/22/2012	91.1.031449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		138.02	2012
177460040	05/22/2012	91.1.031449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		320.54	2012
17746148	05/29/2012	91.1.031449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		202.05	2012
17746038	05/22/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		117.61	2012
17746051	05/22/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		82.37	2012
17746031	05/22/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		163.50	2012
17746147	05/29/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		153.76	2012
17746038	05/22/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		117.61	2012
17746051	05/22/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		82.38	2012
17746031	05/22/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		163.49	2012
17746147	05/29/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		153.77	2012
17746035	05/22/2012	91.1.031457	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		58.60	2012
17746121	05/29/2012	91.1.031457	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		95.52	2012
17746048	05/22/2012	91.1.031460	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		238.93	2012
17746125	05/29/2012	91.1.031460	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		196.70	2012
17746036	05/22/2012	91.1.031461	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		129.60	2012
17746035	05/22/2012	91.1.031473	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		58.60	2012

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204797	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746121	05/29/2012	91.1.031473	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		95.53	2012
17746149	05/29/2012	91.1.031474	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		176.88	2012
17746049	05/22/2012	91.1.051431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		145.17	2012
17746072	05/22/2012	91.1.051431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746041	05/22/2012	91.1.051431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		62.18	2012
17746122	05/29/2012	91.1.051431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		55.76	2012
17746074	05/22/2012	91.1.051458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746041	05/22/2012	91.1.051458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		62.19	2012
17746122	05/29/2012	91.1.051458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		55.77	2012
17746042	05/22/2012	91.1.051478	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		261.61	2012
17746127	05/29/2012	91.1.051478	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		179.53	2012
17746044	05/22/2012	91.1.061431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		52.85	2012
17746073	05/22/2012	91.1.061431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746043	05/22/2012	91.1.061431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746124	05/29/2012	91.1.061431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		74.53	2012
17746044	05/22/2012	91.1.061458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		52.85	2012
17746124	05/29/2012	91.1.061458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		74.54	2012
17746050	05/22/2012	91.1.061478	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746046	05/22/2012	91.1.071431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		57.75	2012
17746045	05/22/2012	91.1.071431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		61.97	2012
17746047	05/22/2012	91.1.071431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		24.15	2012
17746151	05/29/2012	91.1.071431	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		120.08	2012
17746046	05/22/2012	91.1.071458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		57.75	2012
17746045	05/22/2012	91.1.071458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		61.98	2012

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204797	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746047	05/22/2012	91.1.071458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		24.15	2012
17746152	05/29/2012	91.1.071458	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		124.37	2012
17745870	05/08/2012	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES	91.03902.042700	206.05	2012
17746007	05/22/2012	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		70.87	2012
17745994	05/22/2012	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		159.60	2012
17745670	04/17/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		111.50	2012
								6,585.42	

Payment Number	Payment Date	Vendor #	Vendor Name						
204798	06/07/2012	11168	FOUR SEASONS PEST CONTROL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13	04/25/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,349.00	2012
								1,349.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204799	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9519503	05/19/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		455.48	2012
9534422	05/26/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		305.54	2012
9519498	05/19/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		457.90	2012
9534417	05/26/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		603.60	2012
9519505	05/19/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		591.54	2012
9534424	05/26/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		332.79	2012
9519513	05/19/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,713.80	2012
9519507	05/19/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,588.46	2012
9534426	05/26/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,548.13	2012

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204799	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9534433	05/26/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		550.00	2012
9519506	05/19/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,495.64	2012
9519514	05/19/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		318.50	2012
9534425	05/26/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,421.93	2012
9519502	05/19/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		951.72	2012
9534421	05/26/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		494.02	2012
9519511	05/19/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,058.07	2012
9534430	05/26/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,418.88	2012
9514999	05/19/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		388.45	2012
9534418	05/26/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		623.03	2012
9519509	05/19/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		473.21	2012
9534428	05/26/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		350.57	2012
9519496	05/19/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		450.85	2012
9534415	05/26/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		648.49	2012
9519497	05/19/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		368.24	2012
9534416	05/26/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		528.17	2012
9519495	05/19/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		501.77	2012
9534414	05/26/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		594.08	2012
9519500	05/19/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		741.13	2012
9534419	05/26/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		493.65	2012
9519501	05/19/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		905.82	2012
9534420	05/26/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		906.12	2012
9519504	05/19/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		809.39	2012
9534423	05/23/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		833.27	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204799	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9519510	05/19/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		528.32	2012
9534429	05/26/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		321.11	2012
9519494	05/19/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,706.24	2012
9534413	05/26/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,655.83	2012
9519515	05/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		33.92	2012
9519512	05/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.91	2012
9519508	05/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		85.19	2012
9490182	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		58.30	2012
9490186	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.43	2012
9409187	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		47.61	2012
9490189	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9490190	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.41	2012
9504815	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		115.27	2012
9504816	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		85.19	2012
9504820	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.43	2012
9504821	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.96	2012
9504822	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.46	2012
9504823	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9504824	05/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.95	2012
								29,869.67	

Payment Number	Payment Date	Vendor #	Vendor Name						
204800	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-07	05/21/2012	91.1.071458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012

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60.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204801 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SO907046	05/14/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.19	2012
906151	05/14/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.99	2012
								64.18	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204802 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4901	05/25/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		535.50	2012
4904	05/25/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		450.00	2012
4459	03/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		612.00	2012
4903	05/25/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		622.20	2012
4902	05/25/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		749.70	2012
4955	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		300.00	2012
								3,269.40	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204803 **06/07/2012** **11709** **GLOBAL EQUIPMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
104822946	05/16/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,494.73	2012
								1,494.73	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204804 **06/07/2012** **11259** **GOODRUM GYM 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2381	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		925.00	2012
								925.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204805	06/07/2012	11671	JENNIFER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50712-03	05/07/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		85.00	2012
								85.00	
204806	06/07/2012	12798	GRANITE STATE SHUTTLE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
600512	06/01/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		176.00	2012
								176.00	
204807	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0378003	05/25/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.65	2012
0381749	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		55.92	2012
								329.57	
204808	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY MILE	05/31/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		129.45	2012
								129.45	
204809	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/04	06/05/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	37.50	2012
05/29	05/30/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	62.50	2012
05/14-05/16	05/21/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	62.50	2012
								162.50	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204810	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-05	05/21/2012	91.1.051458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204811	06/07/2012	11460	ANDREW HARTERY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-03	05/21/2012	91.1.031473	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204812	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11	05/15/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.03.30	56,845.56	2012
15	05/15/2012	91.5800.154600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.02.30	75,627.50	2012
1	05/15/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	46,924.29	2012
								179,397.35	
204813	06/07/2012	12846	HEATING SPECIALTIES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
B 46896	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		14.75	2012
								14.75	
204814	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
990574	04/09/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.94	2012
2046244	04/07/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		132.12	2012
								212.06	

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204815	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
303848	05/29/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		209.98	2012
3025532	05/16/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		88.62	2012
7303749	05/22/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		32.56	2012
6051455	06/02/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.48	2012
8054185	04/01/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		203.74	2012
7054086	04/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		69.97	2012
5054536	04/04/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		263.29	2012
5044214	03/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		35.45	2012
26277	03/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		12.45	2012
								975.54	

Payment Number	Payment Date	Vendor #	Vendor Name						
204816	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9012646	03/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		142.78	2012
4027146	03/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS		137.27	2012
								280.05	

Payment Number	Payment Date	Vendor #	Vendor Name						
204817	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38534311	05/11/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	416.00	2012
38682101	05/18/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	611.00	2012
3868211	04/20/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	122.50	2012
3853431	05/11/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	441.00	2012
3868210	05/18/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	441.00	2012

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2,031.50

Payment Number	Payment Date	Vendor #	Vendor Name						
204818	06/07/2012	10027	INTERNAL REVENUE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NASHUA0412	05/30/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	(16,380.00)	2012
NASHUA0412	05/30/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	16,380.00	2012
								0.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204819	06/07/2012	14333	BATTERY SPECIALISTS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1905902000352	04/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		258.80	2012
1905901000475	05/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		184.29	2012
1905902000598	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		120.68	2012
1905901000517	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		119.50	2012
1905902000515	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		246.95	2012
1905902000682	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		149.00	2012
								1,079.22	

Payment Number	Payment Date	Vendor #	Vendor Name						
204820	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-06	05/21/2012	91.1.061431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204821	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-052112	05/24/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	178.80	2012
								178.80	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204822	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
61377440	05/22/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		105.00	2012
								105.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204823	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15236065	05/15/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.31	2012
15204493	05/07/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		433.32	2012
15224313	05/11/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.31	2012
								449.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
204824	06/07/2012	11298	JOURNEYWORKS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10173A	05/15/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		10.00	2012
10173A	05/15/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		100.00	2012
								110.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204825	06/07/2012	14350	KATHLEEN KARVELAS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/05/2012	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		163.99	2012
								163.99	

Payment Number	Payment Date	Vendor #	Vendor Name						
204826	06/07/2012	11792	KEVIN SWIFT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/29/2012	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		52.64	2012
								52.64	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204827	06/07/2012	11684	ALISON KRANE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ED637	06/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,275.20	2012
								2,275.20	
204828	06/07/2012	14371	ALLISON KRONES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-051612	05/31/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	140.20	2012
								140.20	
204829	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1563800512	05/16/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.35	2012
1563800512	05/16/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.90	2012
								90.25	
204830	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/04/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		104.17	2012
								104.17	
204831	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/05	06/05/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	125.00	2012
05/25	05/25/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	150.00	2012
								275.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204832	06/07/2012	13021	CARMINE LOCONTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-03	05/24/2012	91.1.031428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204833	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23983	05/17/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		568.95	2012
23857	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		88.90	2012
22131	03/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		2,142.56	2012
22208	03/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		34.56	2012
21574	03/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		26.27	2012
22240	03/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		87.75	2012
22439	04/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		286.80	2012
22189	03/30/1930	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		1,515.68	2012
21964	03/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		322.78	2012
19105	04/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		65.20	2012
22753	04/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		118.65	2012
22498	04/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		288.15	2012
23338	05/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		816.00	2012
23701	05/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		149.77	2012
23557	05/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		79.04	2012
23360	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		11.10	2012
22947	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		7.97	2012
23010	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		68.31	2012
23217	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		126.77	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204833	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23103	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		1,072.50	2012
23404	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		4.89	2012
								7,882.60	

Payment Number	Payment Date	Vendor #	Vendor Name						
204834	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
634741 NEW SEARLES	05/29/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		257.41	2012
636345 NORTH HS	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		503.85	2012
634563 FAIR MIDDLE	05/29/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		206.27	2012
635865 FAIR MIDDLE	05/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		6.45	2012
636116 PENNICHUCK	05/31/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		49.22	2012
636298 PENNICHUCK	06/01/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		49.91	2012
635157 AMHERST ST	05/29/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		331.56	2012
635850 BICENTENNIAL	05/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		205.11	2012
636340 BIRCH HILL	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		169.56	2012
636343 BROAD ST	06/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		219.53	2012
635158 CHARLOTTE	05/29/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		319.45	2012
626549	04/10/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		431.10	2012
635367 LEDGE ST	05/29/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		455.57	2012
635437 MAIN DUNSTABLE	05/29/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		267.27	2012
635160 MT PLEASANT	05/29/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		203.29	2012
634091 FFVP DRICRISP	05/21/2012	91.3800.143120	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03092.143120	22.28	2012
634091 FFVP DRICRISP	05/21/2012	91.3800.143120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.143120	157.37	2012
636261 SOUTH HS	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		266.93	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204834	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
635900 SOUTH HS	05/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		19.95	2012
								4,142.08	

Payment Number	Payment Date	Vendor #	Vendor Name						
204835	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1484154	05/14/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.00	2012
1484154	05/14/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		734.00	2012
								769.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204836	06/07/2012	13047	WILLIAM MAKARAWICZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-05	05/21/2012	91.1.051458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204837	06/07/2012	11670	MANCHESTER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
YS-15	04/20/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,400.00	2012
								2,400.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204838	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
535879	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.98	2012
535703	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		305.74	2012
535704	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		177.58	2012
535107	05/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		202.78	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204838	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
534879	05/25/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		298.87	2012
535707	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		484.38	2012
279116	05/24/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		54.34	2012
534295	05/23/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		466.00	2012
692434	05/21/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		(53.10)	2012
533403	05/18/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.68	2012
671240	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		(22.00)	2012
535169	05/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		317.43	2012
535170	05/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		276.51	2012
								2,554.19	
204839	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-50312	06/04/2012	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		130.00	2012
								130.00	
204840	06/07/2012	11363	MARKERTEK VIDEO 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1015503	05/25/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		121.80	2012
								121.80	
204841	06/07/2012	11280	MARKET BASKET ACCT #2589096						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
125436-119	05/16/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.36	2012
182142-95	05/17/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.66	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204841	06/07/2012	11280	MARKET BASKET ACCT #2589096						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
138210-151	05/14/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	8.37	2012
137600-135	05/14/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	47.54	2012
138564-103	05/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		5.98	2012
140226-135	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.99	2012
166961-151	05/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.98	2012
137556-116	05/14/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.85	2012
165774-084	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		38.96	2012
163980-134	05/16/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.98	2012
138384-103	05/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.00	2012
162224-103	05/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.45	2012
								206.12	
204842	06/07/2012	13063	MARVELL PLATE GLASS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3385	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		191.40	2012
								191.40	
204843	06/07/2012	11005	MARY MORSE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/01-05/22	05/29/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,598.01	2012
								1,598.01	
204844	06/07/2012	11418	MASTER TEACHER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11669216	05/17/2012	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		2,405.40	2012

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2,405.40

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204845 **06/07/2012** **13071** **PHIL MCCARTHY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-03	05/25/2012	91.1.031429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012

80.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204846 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
183215315	05/25/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		61.76	2012

61.76

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204847 **06/07/2012** **14468** **MERRIMACK BUILDING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43403	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,817.74	2012
43402	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		311.00	2012
43263	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		3,148.84	2012

5,277.58

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204848 **06/07/2012** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR 27/MAY-12	05/29/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	386.27	2012

386.27

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204849 **06/07/2012** **11773** **MILK N IT DAIRY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
542354	05/31/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		146.25	2012
542354	05/31/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		171.25	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204849	06/07/2012	11773	MILK N IT DAIRY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
542354	05/31/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		183.25	2012
542354	05/31/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		214.50	2012
542354	05/31/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		196.00	2012
542354	05/31/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		142.50	2012
542354	05/31/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		197.50	2012
542354	05/31/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		272.25	2012
542354	05/31/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		321.00	2012
542354	05/31/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		293.00	2012
542354	05/31/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		193.25	2012
542354	05/31/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		169.25	2012
								2,500.00	
204850	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11611	04/04/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		745.01	2012
								745.01	
204851	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
889532	05/16/2012	91.1.071113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		41.86	2012
								41.86	
204852	06/07/2012	11785	NASHUA HS SOUTH CLASS OF 2012						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PARA	06/05/2012	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		130.00	2012

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130.00

Payment Number	Payment Date	Vendor #	Vendor Name			
204853	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
371841	05/22/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		8.40	2012
371889	05/22/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		185.74	2012
371231	05/16/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		226.60	2012
								420.74	

Payment Number	Payment Date	Vendor #	Vendor Name			
204854	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
221987	04/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,874.95	2012
222303	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		51.00	2012
222176	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.80	2012
222671	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		179.96	2012
								2,113.71	

Payment Number	Payment Date	Vendor #	Vendor Name			
204855	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
174059	05/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		3,748.00	2012
								3,748.00	

Payment Number	Payment Date	Vendor #	Vendor Name			
204856	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2282004	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		112.35	2012
2280862	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		153.95	2012
2280115	03/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		153.50	2012
2283271	05/03/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		155.10	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204856	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2281450	04/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		180.35	2012
2280861	04/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		153.95	2012
2285076	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.00	2012
2285075	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.00	2012
2285079	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		116.60	2012
2284115	05/10/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.97	2012
2285073	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.00	2012
2285072	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.00	2012
2285066	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.00	2012
								1,885.77	
204857	06/07/2012	11417	NEW HAMPSHIRE CLOCKS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10508	05/14/2012	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		990.00	2012
								990.00	
204858	06/07/2012	13177	NFI NORTH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
129237	04/30/2012	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES		790.75	2012
								790.75	
204859	06/07/2012	11657	NH PROJECT LEARNING TREE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
KITS	05/23/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3,200.00	2012
								3,200.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204860	06/07/2012	11790	NHADA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DUES	06/05/2012	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS		120.00	2012
								120.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204861	06/07/2012	11788	AMY NIEZRECKI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY CONFERENCE	06/05/2012	91.3800.021220	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03962.021220	179.00	2012
								179.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204862	06/07/2012	13187	MARILEE NIHAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-03	05/23/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204863	06/07/2012	14553	NOBLIN & 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
21861	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		1,225.00	2012
								1,225.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204864	06/07/2012	11387	NORTHERN NEVADA WRITING PROJ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4708	05/15/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS		20.00	2012
								20.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204865	06/07/2012	11287	NURSES PRN INC	SILVER TOUCH HHC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204865	06/07/2012	11287	NURSES PRN INC	SILVER TOUCH HHC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
447366	05/30/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	330.00	2012
								330.00	
204866	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR-MAY12	06/05/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES		82.27	2012
APR-MAY12	06/05/2012	91.1.071160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		20.71	2012
								102.98	
204867	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/04/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		162.64	2012
								162.64	
204868	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
69218A	05/16/2012	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		120.00	2012
								120.00	
204869	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51612-03	05/16/2012	91.1.031457	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204870	06/07/2012	11555	ONE STOP AUTO BODY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33632E	03/24/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		45.00	2012
								45.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204871	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
891976	05/31/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		345.29	2012
891977	05/31/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		40.47	2012
891903	05/31/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		53.96	2012
890966	05/24/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		161.85	2012
890971	05/24/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		94.43	2012
891978	05/31/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		107.92	2012
								803.92	

Payment Number	Payment Date	Vendor #	Vendor Name						
204872	06/07/2012	13268	PASEK 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C12288	05/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		(397.31)	2012
S 915195	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,311.89	2012
S 912497	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,370.10	2012
S 914267	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		993.86	2012
S 913591	04/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		110.07	2012
S 913582	04/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,100.33	2012
								6,488.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
204873	06/07/2012	11770	CHRISTINE PAULIK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204873	06/07/2012	11770	CHRISTINE PAULIK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		620.00	2012
								620.00	
204874	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3012-18	02/19/2012	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		500.00	2012
								500.00	
204875	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
844091	04/17/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS		530.35	2012
417491-999	04/13/2012	91.1.051128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(73.53)	2012
417491	04/13/2012	91.1.051128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		73.53	2012
844093	04/17/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.90	2012
								575.25	
204876	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
955346	04/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		13.35	2012
955345	04/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		109.15	2012
955344	04/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		160.74	2012
951085	03/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		13.11	2012
968816	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		70.56	2012
968312	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		13.13	2012
968311	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		32.58	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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412.62

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204877	06/07/2012	11061	PETTY CASH SCHOOLS	FAIRGROUNDS MIDDLE SCH PETTY 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
146-152	06/01/2012	91.1.061135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.59	2012
146-152	06/01/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.85	2012
146-152	06/01/2012	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		32.48	2012
146-152	06/01/2012	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		19.06	2012

103.98

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204878	06/07/2012	11061	PETTY CASH SCHOOLS	LEDGE ST SCH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1-3	06/04/2012	91.1.161160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		18.50	2012

18.50

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204879	06/07/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	RESERVE ACCOUNT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12-40167777	06/06/2012	91.1.071160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		1,300.00	2012

1,300.00

Payment Number	Payment Date	Vendor #	Vendor Name						
204880	06/07/2012	13340	CATHERINE POULIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-030812	04/16/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	70.00	2012

70.00

Payment Number	Payment Date	Vendor #	Vendor Name						
204881	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
158415	05/17/2012	91.1.131210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.28	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204881	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
157870-999	04/10/2012	91.1.201260	GENERAL FUND	SCHOOL	61875	BOOKS		(60.03)	2012
157870	04/10/2012	91.1.201260	GENERAL FUND	SCHOOL	61875	BOOKS		60.03	2012
157870-999	04/10/2012	91.1.201260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(149.24)	2012
157870	04/10/2012	91.1.201260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		149.24	2012
208108063373-999	04/19/2012	91.1.172120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(12.35)	2012
208108063373	04/19/2012	91.1.172120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.35	2012
								49.28	
204882	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/05/1917	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		13.60	2012
								13.60	
204883	06/07/2012	13410	REALLY GOOD STUFF 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3853583	05/10/2012	91.1.131210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		175.04	2012
								175.04	
204884	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-05	05/21/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204885	06/07/2012	13418	REDLON & JOHNSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204885	06/07/2012	13418	REDLON & JOHNSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
895238	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		28.45	2012
								28.45	
								28.45	
204886	06/07/2012	13418	REDLON & JOHNSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
896119	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		48.51	2012
								48.51	
								48.51	
204887	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1164	05/25/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,200.00	2012
1180	06/04/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,470.00	2012
								2,670.00	
								2,670.00	
204888	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/24/2012	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		215.92	2012
								215.92	
								215.92	
204889	06/07/2012	11789	KRISTIE REMEIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY CONFERENCE	06/05/2012	91.3800.021220	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03962.021220	179.00	2012
								179.00	
								179.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204890	06/07/2012	11683	DENEEN ROBIE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
EDU600	06/04/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,649.60	2012
								2,649.60	
204891	06/07/2012	13460	SUSAN ROCCA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/06/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	39.99	2012
								39.99	
204892	06/07/2012	13479	GEORGE ROY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-06	05/21/2012	91.1.061458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204893	06/07/2012	11017	S & S WORLDWIDE			S & S WORLDWIDE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7282607	04/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,292.35	2012
7292605	04/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		49.99	2012
								1,342.34	
204894	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57870651	05/23/2012	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		492.38	2012
								492.38	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204895	06/07/2012	13501	SAM'S 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0413	05/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.52	2012
								138.52	

Payment Number	Payment Date	Vendor #	Vendor Name						
204896	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2KO7591	03/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		6.50	2012
2LN0451	05/03/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		3.12	2012
2KV4087	04/02/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		8.30	2012
2KL3122	03/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		16.08	2012
2KL2300	03/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		9.58	2012
2KO9438	03/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		10.27	2012
2KN8419	03/19/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		8.00	2012
2KS9736	03/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		13.60	2012
2LV4570	05/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		28.82	2012
2LW8971	05/22/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		13.84	2012
2KS6852	03/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		(5.13)	2012
2LL4108	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		(5.00)	2012
2LL4678	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		(41.99)	2012
								65.99	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204897	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
48971495	04/23/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		257.38	2012
48974204	05/03/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.38	2012

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295.76

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204898 **06/07/2012** **13518** **SCHOLASTIC BOOK CLUBS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
48524437	05/18/2012	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.231241	43.70	2012

43.70

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204899 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108181482	05/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		244.16	2012
208108187453	05/16/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3,831.64	2012
208108164684	05/10/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		645.88	2012
208108171131	05/11/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		975.73	2012
2081081739629	05/14/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		26.24	2012
208108187452	05/16/2012	91.1.131128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		149.09	2012
208108193280	05/17/2012	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		18.32	2012
208108193280	05/17/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.37	2012
208108181487	05/15/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		291.79	2012

6,198.22

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204900 **06/07/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-04	05/23/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
52312-05	05/23/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012

140.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204901 **06/07/2012** **13564** **SHIFFLER EQUIPMENT SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
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Payment Number	Payment Date	Vendor #	Vendor Name						
204901	06/07/2012	13564	SHIFFLER EQUIPMENT SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1214506000	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		181.97	2012
								181.97	
204902	06/07/2012	11715	SIGMA-ALDRICH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/01/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		336.65	2012
								336.65	
204903	06/07/2012	11767	LAUREN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-051512	06/05/2012	91.1.102410	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		50.00	2012
								50.00	
204904	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-03	05/24/2012	91.1.031428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204905	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY12-635426250	05/25/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		13.09	2012
								13.09	
204906	06/07/2012	13643	STANLEY ELEVATOR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
204906	06/07/2012	13643	STANLEY ELEVATOR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13643	04/18/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		498.00	2012
185759	04/03/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		249.00	2012
186156	04/20/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		249.00	2012
187962	05/17/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		498.00	2012
								1,494.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204907	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174884693	05/18/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(317.45)	2012
3174848058	05/17/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(16.85)	2012
3174848058	05/17/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		561.69	2012
3174848057	05/17/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		141.31	2012
3174822318	05/16/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.00	2012
3174822318	05/16/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		26.89	2012
3174786443	05/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		40.53	2012
3174753686	05/12/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.98	2012
3174786442	05/15/2012	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		90.20	2012
3174822322	05/16/2012	91.1.161210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		125.42	2012
3174848061	05/17/2012	91.1.172220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.00	2012
3174848061	05/17/2012	91.1.172220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.79	2012
3174786441	05/15/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(6.32)	2012
3174786441	05/15/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		210.62	2012
3174884695	05/18/2012	91.1.182410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		117.16	2012
3174786440	05/15/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.84	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
204907	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174848060	05/17/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		88.21	2012
3174848059	05/17/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.00	2012
3174848059	05/17/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		27.92	2012
3174884697	05/18/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231240	61.18	2012
3174884698	05/18/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231240	17.06	2012
3174753687	05/12/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	18.21	2012
3174753688	05/12/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	74.90	2012
3074560066	05/11/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		71.97	2012
3174822321	05/16/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		140.89	2012
								1,597.15	
204908	06/07/2012	13648	STATE OF NH CRIMINAL RECORDS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/05/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		360.50	2012
MAY-12R	05/15/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		997.50	2012
F/P-R	04/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	53614	PUPIL SUPPORT SERVICES		55.25	2012
								1,413.25	
204909	06/07/2012	13691	SURPLUS OFFICE EQUIPMENT INC			PAYEE NAME	OFFICE ALTERNATIVES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C20979	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(379.00)	2012
20979	04/06/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		758.00	2012
								379.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204910	06/07/2012	11564	TELEPHONE NETWORK TECHNOLOGIES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55112	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		127.50	2012
								127.50	
204911	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
314347743	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		75.00	2012
314535627	05/08/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00	2012
								90.00	
204912	06/07/2012	11765	JENNIFER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/30/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.86	2012
								57.86	
204913	06/07/2012	11507	TRIM & TASSELS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
80078	05/16/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53400	MARKETING & PROMOTION	91.03902.042210	1,030.80	2012
								1,030.80	
204914	06/07/2012	13800	UNITED MACHINE REPAIR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1203	05/25/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		881.90	2012
1204	05/25/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,032.00	2012
1205	05/25/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		814.64	2012
								2,728.54	

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204915	06/07/2012	10992	UNIVERSITY CAP & GOWN INC	ACADEMUS CAP AND GOWN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
216691	05/15/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,008.00	2012
								1,008.00	
204916	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/03/2012	91.1.201160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		150.00	2012
								150.00	
204917	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/01/2012	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		269.20	2012
								269.20	
204918	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52212-03	05/22/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204919	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51712-03	05/17/2012	91.1.031429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	
204920	06/07/2012	13841	VIKING ROOFING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204920	06/07/2012	13841	VIKING ROOFING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3371	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		280.00	2012
3380	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		355.00	2012
3367	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		320.00	2012
								955.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204921	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TR#9946	05/31/2012	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		416.63	2012
TR#3894	05/28/2012	91.1.071113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		298.13	2012
8397	05/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		50.71	2012
6586	05/31/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES		76.60	2012
6587	05/31/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		158.58	2012
								1,000.65	

Payment Number	Payment Date	Vendor #	Vendor Name						
204922	06/07/2012	11462	RICHARD WALLACE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-03	05/25/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204923	06/07/2012	13861	WATER CHEMICALS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PI 321170	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,135.00	2012
								1,135.00	

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
204924	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PI 317040	03/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		98.00	2012
PI 320469	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		538.00	2012
								636.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204925	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5366525	05/22/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		435.45	2012
5096012	05/04/2012	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,903.00	2012
5366495	05/22/2012	91.1.041160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,177.25	2012
5362268	05/22/2012	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,451.50	2012
5317433	05/18/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,903.00	2012
5362066	05/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,103.14	2012
5041991	05/02/2012	91.1.111160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,161.20	2012
5096037	05/04/2012	91.1.121160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,161.20	2012
5353880	05/22/2012	91.1.131160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		725.75	2012
5322702	05/18/2012	91.1.131160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		145.15	2012
5318682	05/18/2012	91.1.141160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,090.16	2012
5317446	05/18/2012	91.1.151160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,670.76	2012
5419063	05/24/2012	91.1.181160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		735.01	2012
5099320	05/04/2012	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,016.05	2012
								20,678.62	

Payment Number	Payment Date	Vendor #	Vendor Name						
204926	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204926	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-04	05/23/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
51812-04	05/18/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								120.00	
204927	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-04	05/24/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204928	06/07/2012	13892	WILLIAMS COMMUNICATIONS SERVIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37480	04/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		8,050.00	2012
								8,050.00	
204929	06/07/2012	11787	LEA WOERMER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND	06/04/2012	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600 1,316	TUITION-ADULT EDUCATION		405.00	2012
								405.00	
204930	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-03	05/21/2012	91.1.031474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								80.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204931	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2044	06/01/2012	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES		6,012.50	2012
								6,012.50	
204932	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/30/2012	91.1.041160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,152.69	2012
239-R	06/01/2012	91.1.041160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,117.40	2012
03/05-03/30-999	04/01/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	(2,117.40)	2012
								2,152.69	
204933	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1477628	04/12/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03532.991600	292.25	2012
								292.25	
204934	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51112-05	05/11/2012	91.1.051458	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
204935	06/07/2012	12339	APPLE NASHUA 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
333851 CLAIM	05/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		622.00	2012
333530	05/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		389.00	2012
332903CLAIM	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		311.00	2012

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204935	06/07/2012	12339	APPLE NASHUA 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
332629	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		467.00	2012
332093CLAIM	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		622.00	2012
324786 18271	04/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		228.00	2012
								2,639.00	
204936	06/07/2012	12339	APPLE NASHUA 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
330040	04/30/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		467.00	2012
								467.00	
204937	06/07/2012	11369	APPLE THERAPY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
330560,329581,328786,3	05/11/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,278.00	2012
325286CLAIM	04/12/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		326.00	2012
								1,604.00	
204938	06/07/2012	12389	BEDFORD AMBULATORY SURG CTR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BRASSIL SURGERY	03/27/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		6,685.00	2012
								6,685.00	
204939	06/07/2012	11573	C3 CONCRETE CUTTING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12 GREENLAY ST	08/01/2011	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		4,875.00	2012
								4,875.00	

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204940	06/07/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
700253086	04/12/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		103.20	2012
								103.20	

Payment Number	Payment Date	Vendor #	Vendor Name						
204941	06/07/2012	12571	CPTENASHUA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6434 18307	05/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		210.00	2012
6434 18305	05/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		420.00	2012
6434 18275	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		140.00	2012
6434 18274	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		420.00	2012
6434 18273	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		560.00	2012
								1,750.00	

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204942	06/07/2012	11450	CULLENCOLLIMORE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2867	05/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		1,470.00	2012
2866	05/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		498.00	2012
2865	05/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		2,357.50	2012
2825	04/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		210.00	2012
2824	04/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		1,163.20	2012
2823	04/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		1,333.80	2012
2809	04/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		525.00	2012
2808	04/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		542.50	2012
2810	04/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		70.00	2012
								8,170.00	

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204943	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36007557	04/30/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		116.00	2012
								116.00	
204944	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
721928 SURGERY	04/20/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		9,627.00	2012
721928	04/06/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
721928	04/06/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
639799 18318	05/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		416.00	2012
								10,353.00	
204945	06/07/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
577114 18308	05/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		224.00	2012
								224.00	
204946	06/07/2012	12762	GATE CITY FENCE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36005	04/04/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		440.00	2012
								440.00	
204947	06/07/2012	12792	GRANITE PHYSIATRY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2158922V20278655	04/06/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		322.00	2012
								322.00	

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204948	06/07/2012	11614	JONATHAN W SOBEL MD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
041399-53	05/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		485.00	2012
041399-53	05/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		450.00	2012
008811-03	05/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		485.00	2012
008811-02	05/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		485.00	2012
								1,905.00	
204949	06/07/2012	13037	M E OBRIEN & 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1120395-IN	05/03/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		224.00	2012
								224.00	
204950	06/07/2012	13063	MARVELL PLATE GLASS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3388	05/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		165.08	2012
3309	04/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		249.00	2012
								414.08	
204951	06/07/2012	13160	NEB RADIOLOGY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NBA.234239.2.4	05/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		235.00	2012
								235.00	
204952	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5447 13709	05/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		226.00	2012

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204952	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5447 13591	05/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		253.00	2012
								479.00	

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204953	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
I34-1255161276	05/19/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		133.26	2012
I34-1255161276	05/19/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		333.44	2012
I34-1255161266	05/19/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		807.66	2012
I34-1255160442 18304	05/19/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		152.66	2012
I34-1255160442 18303	05/20/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		133.26	2012
I34-1255160442 18282	05/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		133.26	2012
I34-1255160442 18278	05/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		191.06	2012
								1,884.60	

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204954	06/07/2012	13406	RC WELDING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5020	04/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		1,605.00	2012
5019	04/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		245.00	2012
								1,850.00	

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204955	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
002227008N	05/05/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		115.00	2012
								115.00	

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204956	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRN2314445 18276	05/01/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		2,167.53	2012
SRN2340346	05/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		233.80	2012
SRN2340335	05/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		390.62	2012
								2,791.95	
204957	06/07/2012	11574	ST JOSEPH HOME & HOSPICE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
00015561	04/16/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		720.00	2012
								720.00	
204958	06/07/2012	13666	STONERIVER PHARMACY SOLUTIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37140127	05/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		916.76	2012
								916.76	
204959	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41379-6908565	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		195.66	2012
								195.66	
204960	06/07/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40821-5908278	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		94.72	2012
								94.72	

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204961	06/07/2012	13372	PSNH						
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6812-7901199	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		93.36	2012
41507-7901176	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		55.03	2012
40645-5908283	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		85.43	2012
39906-6908608	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		51.56	2012
38779-5908277	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		32.97	2012
38265-6908612	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		145.93	2012
36290-5908276	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		109.05	2012
35993-4945097	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.07	2012
35146-6908599	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		1,200.00	2012
33822-6908589	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		22.89	2012
								1,823.29	

Payment Number	Payment Date	Vendor #	Vendor Name						
204962	06/07/2012	11498	18-24 ASH STREET 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33884-7901193	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		650.00	2012
								650.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204963	06/07/2012	12253	188 CONCORD ST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41512-5908280	05/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		315.00	2012
41512-4945089	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		315.00	2012
41491-4945096	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
41491-4945087	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
41466-6908603	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012

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204963	06/07/2012	12253	188 CONCORD ST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41450-7901179	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
								1,708.00	
204964	06/07/2012	11704	25 ELM ST REALTY TRUST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41496-7901162	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		650.00	2012
								650.00	
204965	06/07/2012	12255	28 - 34 RAILROAD SQUARE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36642-6908623	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		280.00	2012
								280.00	
204966	06/07/2012	11032	3-5 ALLDS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41389-7901172	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		413.65	2012
								413.65	
204967	06/07/2012	11702	RONALD J ADAMO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41502-4945093	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,000.00	2012
								1,000.00	
204968	06/07/2012	11716	CASIMIR PLACE LP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204968	06/07/2012	11716	CASIMIR PLACE LP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37885-7901099	04/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		850.00	2012
								850.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204969	06/07/2012	11735	COSMOS E 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41456-7901133	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		660.00	2012
								660.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204970	06/07/2012	12563	COUNTRY BARN MOTEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41490-6908606	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		266.00	2012
41432-4945061	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
41322-5908275	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
39335-5908282	05/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
38407-7901180	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		287.00	2012
								1,323.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
204971	06/07/2012	12596	TERRY DAKIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41188-7901184	05/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		598.40	2012
								598.40	

Payment Number	Payment Date	Vendor #	Vendor Name						
204972	06/07/2012	11736	JIMMY DUCHARME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40198-5908212	04/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		388.00	2012

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388.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204973 **06/07/2012** **12918** **JENSENSS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39567-6908622	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		383.00	2012

383.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204974 **06/07/2012** **12953** **ROBERT E KEROUAC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41294-6908607	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		800.00	2012

800.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204975 **06/07/2012** **12980** **LAMERAND ENTERPRISES**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41498-7901181	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		720.00	2012

720.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204976 **06/07/2012** **11701** **ROBERT LESSARD**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
34907-4945092	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		600.00	2012

600.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
204977 **06/07/2012** **11734** **LOUIS 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41355-5908265	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		260.00	2012

260.00

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Payment Number	Payment Date	Vendor #	Vendor Name						
204978	06/07/2012	13114	MOTEL 6						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41468-7901134	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		42.71	2012
37689-4945038	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		128.13	2012
								170.84	
204979	06/07/2012	11706	JEFFREY A WRIGHT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41486-7901164	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,179.21	2012
								1,179.21	
204980	06/08/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/07/12	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								96.15	
204981	06/12/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
061212PETTYCASH	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	10400	PETTY CASH		756.56	2012
								756.56	
204982	06/12/2012	999000516	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB BANK FEE	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS		15.00	2012
								15.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204983	06/12/2012	999000521	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BANK FEE REIMB	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS		20.00	2012
								20.00	
204984	06/15/2012	12252	170 186 LP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/5/12	06/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		229.95	2012
								229.95	
204985	06/15/2012	11855	EDWARD ANNINO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/5/12	06/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		199.91	2012
								199.91	
204986	06/15/2012	11834	STEVEN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/20/12	06/04/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		230.90	2012
REIMB 6/7/12	06/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		63.10	2012
								294.00	
204987	06/15/2012	11800	DAVID CARRIGAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/24/2012	05/31/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								44.40	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204988	06/15/2012	11824	DEREK CASWELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB CRIMINAL HISTORY	06/06/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	68325	EMERGENCY PREPAREDNESS		25.00	2012
								25.00	
204989	06/15/2012	14105	PETER CINFO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB JUN COMCAST	06/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		45.96	2012
								45.96	
204990	06/15/2012	14111	CITY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
101-0620	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61300	FUEL, UNLEADED	86.800.12.10.10	110.61	2012
								110.61	
204991	06/15/2012	11858	SCOTT CIZCEK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/29/12	06/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		199.95	2012
								199.95	
204992	06/15/2012	11857	KEVIN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/02/12	06/04/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		101.08	2012
REIMB JUN-JUN 2012	06/08/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00	2012
								301.08	

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Payment Number	Payment Date	Vendor #	Vendor Name						
204993	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/21-6/8/12	06/08/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1001.12.01	86.70	2012
								86.70	
204994	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE MAY	06/04/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55307	MILEAGE REIMBURSEMENTS		52.17	2012
								52.17	
204995	06/15/2012	14218	CARTER FALK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE APR-MAY	06/07/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		134.31	2012
								134.31	
204996	06/15/2012	11856	KEVIN GIROUARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB MAY-JUN 2012	06/05/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00	2012
								200.00	
204997	06/15/2012	11746	PATRICK GOODRIDGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/11/12	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		624.53	2012
								624.53	
204998	06/15/2012	11752	ROBERT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
204998	06/15/2012	11752	ROBERT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/20/12	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		164.69	2012
								164.69	
								164.69	
204999	06/15/2012	11801	SARA GRADY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/12/12	06/01/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		44.40	2012
								44.40	
								44.40	
205000	06/15/2012	11802	JOHN HANNIGAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/23/12	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		30.98	2012
MILEAGE 5/30/12	06/04/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								75.38	
								75.38	
205001	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/8 & 6/10/12	06/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		117.39	2012
REIMB 5/25/2012	06/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		49.97	2012
								167.36	
								167.36	
205002	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE APR	06/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		118.22	2012
MILEAGE MARCH	06/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		102.68	2012
								220.90	
								220.90	

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205003	06/15/2012	14314	SCOTT HOWE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB JUL-JUN12	06/08/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		239.40	2012
								239.40	
								239.40	
205004	06/15/2012	11803	KEITH INZENGA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/13/12	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		132.94	2012
								132.94	
								132.94	
205005	06/15/2012	11804	FRANK LOMBARDI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/30/12	06/01/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								44.40	
								44.40	
205006	06/15/2012	14433	JAMES MALONEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/5-JAMES MALONEY	06/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		467.80	2012
								467.80	
								467.80	
205007	06/15/2012	14503	NASHUA POLICE DEPARTMENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/5-PETTY CASH	06/05/2012	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES		12.48	2012
6/5-PETTY CASH	06/05/2012	50.1.500	GENERAL FUND	POLICE	44184	PHOTOCOPIES		19.97	2012
								32.45	
								32.45	

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205008	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/5-PROF. SERVICES	06/05/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		91.49	2012
								91.49	
205009	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/5-CEO	06/05/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		74.25	2012
								74.25	
205010	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/5-FINANCE	06/05/2012	TF50.7510	POLICE-RAD SYST PROG ETF	POLICE-RAD SYST PROG ETF	61910	MEALS - FUNCTIONS		50.00	2012
6/5-FINANCE	06/05/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1003.12.02	50.00	2012
6/5-FINANCE	06/05/2012	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		19.20	2012
6/5-FINANCE	06/05/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		70.84	2012
6/5-FINANCE	06/05/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		40.03	2012
								230.07	
205011	06/15/2012	13361	PROJECT RESOURCE GROUP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-05	05/11/2012	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.02.30	3,000.00	2012
2012-05	05/11/2012	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	3,000.00	2012
2012-05	05/11/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		250.00	2012
								6,250.00	

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205012	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								96.15	
									96.15
205013	06/15/2012	13760	WILLIAM TRACY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE-WILLIAM TRACY	06/06/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		174.27	2012
								174.27	
									174.27
205014	06/15/2012	10061	UNITED STATES TREASURY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2008	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52100	FICA/MEDICARE		3,584.82	2012
2009	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52100	FICA/MEDICARE		3,594.68	2012
2010	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52100	FICA/MEDICARE		3,116.01	2012
2011	06/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52100	FICA/MEDICARE		1,683.62	2012
								11,979.13	
									11,979.13
205015	06/15/2012	13969	AMERICAN PLANNING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
018865	06/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		648.00	2012
								648.00	
									648.00
205016	06/15/2012	12325	ANCO SIGNS & STAMPS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/23/12-2 SELF INKING	05/23/2012	52.1.500	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		60.50	2012
								60.50	
									60.50

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205017	06/15/2012	13981	APWA PUBLICATIONS	APWA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
643917 G MENDOLA	05/11/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55200	DUES AND MEMBERSHIPS		205.00	2012
								205.00	
205018	06/15/2012	11424	THE CHILDREN'S MUSUEM 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20120515	05/15/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		300.00	2012
								300.00	
205019	06/15/2012	10588	DENNIS K BURKE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52553	05/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61300	FUEL, UNLEADED		2,793.81	2012
								2,793.81	
205020	06/15/2012	11198	DIRECTV 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17765859542	05/11/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		13.97	2012
17544766952	04/11/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		2.97	2012
								16.94	
205021	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
136 097 7416 7-MAY12	05/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.31	2012
136 098 2761 5-MAY12	05/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.31	2012
007 301 7008 267-MAY12	05/12/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		39.99	2012
603 891 2069 698-MAY12	05/12/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		56.35	2012

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160.96

Payment Number	Payment Date	Vendor #	Vendor Name						
205022	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7-878-84664	05/07/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55607	POSTAGE & DELIVERY		25.94	2012

25.94

Payment Number	Payment Date	Vendor #	Vendor Name						
205023	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10674026	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	630.00	2012
10671746	05/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	630.00	2012

1,260.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205024	06/15/2012	10833	GLOBAL MONTELLO GROUP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2262666	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61307	FUEL, DIESEL	86.800.12.20.01	33,766.22	2012

33,766.22

Payment Number	Payment Date	Vendor #	Vendor Name						
205025	06/15/2012	11799	GYM 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
120417-009	04/17/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE		910.00	2012

910.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205026	06/15/2012	14328	IMSA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
74231 A JEAN	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	55200	DUES AND MEMBERSHIPS		70.00	2012
89589 D KIRBY	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	55200	DUES AND MEMBERSHIPS		70.00	2012

140.00

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Payment Number	Payment Date	Vendor #	Vendor Name						
205027	06/15/2012	10336	INFOGROUP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NASHUA, NH	04/24/2012	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS		260.00	2012
								260.00	
								260.00	
205028	06/15/2012	13009	LEXISNEXIS RISK DATA MGMT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1021363-20120531	05/31/2012	32.1.500	GENERAL FUND	ASSESSING	61299	MISCELLANEOUS SUPPLIES		200.00	2012
1021363-20120430	04/30/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES		150.00	2012
								350.00	
								350.00	
205029	06/15/2012	11422	MCAULIFF-SHEPARD DISCOVERY CTR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LIBRARYPASS201205	05/15/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		250.00	2012
								250.00	
								250.00	
205030	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5733314742 MAY12	05/31/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		261.00	2012
								261.00	
								261.00	
205031	06/15/2012	11590	NH DEPT OF REVENUE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CONF BROWNL 20120508	05/08/2012	32.1.500	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS		275.00	2012
								275.00	
								275.00	

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205032	06/15/2012	13153	NATIONAL ENVIRONMENTAL HEALTH	NHPA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NEHA DUES	06/05/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55200	DUES AND MEMBERSHIPS		50.00	2012
								50.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205033	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100026298-66053 APR12	04/26/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	87.69	2012
100026297-66053 APR12	04/26/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	67.98	2012
100019967-26649 MAY12	05/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41	2012
100013049-74970 MAY12	05/24/2012	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		223.93	2012
100000881-991 MAY12	05/03/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		21.45	2012
								453.46	

Payment Number	Payment Date	Vendor #	Vendor Name						
205034	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.70	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		16.73	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		79.99	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		19.03	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		57.99	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		14.02	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		49.47	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012

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205034	06/15/2012	13372	PSNH						
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56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		204.76	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		11.54	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		59.87	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		161.56	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		743.40	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		745.02	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		169.36	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		394.26	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		27.05	2012
56326594090 MAY12	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		131.94	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		150.43	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		115.93	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		15.18	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		30.43	2012
56221051089 MAY12	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		15.33	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		659.45	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,078.30	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		23.07	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		56.69	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		46.01	2012

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56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		32.39	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		47.83	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2.36	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		16.69	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		79.99	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		28.30	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		23.89	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		39.46	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		15.12	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		21.30	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		13.53	2012
56065090078 MAY12	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,732.17	2012
56276606084 MAY12	05/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		7.01	2012
56326594090 MAY12	05/30/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		48.39	2012
56221051089 MAY12	05/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		88.43	2012
56221051089 MAY12	05/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		38.16	2012
56221051089 MAY12	05/24/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		25.07	2012
56065090078 MAY12	05/22/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		127.45	2012
56065090078 MAY12	05/22/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		89.88	2012
56326594090 MAY12	05/30/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,288.86	2012
56326594090 MAY12	05/30/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		774.01	2012

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56065090078 MAY12	05/22/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,093.25	2012
56065090078 MAY12	05/22/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		152.19	2012
56065090078 MAY12	05/22/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		14.84	2012
56065090078 MAY12	05/22/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		367.38	2012
56003941028 MAY12	06/01/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		113.18	2012
56003941028 MAY12	06/01/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		16.37	2012
56273695098 MAY12	05/11/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.01.30	15.84	2012
56003941028 MAY12	06/01/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		49.14	2012
56003941028 MAY12	06/01/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		27.06	2012
56003941028 MAY12	06/01/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		955.20	2012
56003941028 MAY12	06/01/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		22.95	2012
56003941028 MAY12	06/01/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		1,165.03	2012
56003941028 MAY12	06/01/2012	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		237.16	2012
56003941028 MAY12	06/01/2012	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		37.16	2012
56003941028 MAY12	06/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	189.70	2012
56003941028 MAY12	06/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	1,175.73	2012
56003941028 MAY12	06/01/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54100	ELECTRICITY		267.84	2012
56003941028 MAY12	06/01/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY		266.82	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		41.55	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		62.94	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		29.60	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		17.43	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		13.53	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		26.26	2012

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56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		20.08	2012
56037601010 MAY12	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		13.53	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		43.46	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		34.14	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		317.29	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		116.71	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		146.75	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		205.04	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		38.87	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		15.32	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		32.07	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		287.08	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		35.36	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		16.19	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		37.69	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		35.94	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		94.50	2012
56030121040 MAY12	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		72.99	2012
56003941028 MAY12	06/01/2012	52.1.720.8172	GENERAL FUND	FIRE	54100	ELECTRICITY		1,612.22	2012
56003941028 MAY12	06/01/2012	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY		13.53	2012
56003941028 MAY12	06/01/2012	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY		624.43	2012
56003941028 MAY12	06/01/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		1,536.17	2012
56003941028 MAY12	06/01/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		1,514.66	2012
56003941028 MAY12	06/01/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		27.06	2012

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56003941028 MAY12	06/01/2012	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY		395.69	2012
56003941028 MAY12	06/01/2012	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY		773.10	2012
56003941028 MAY12	06/01/2012	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY		1,019.33	2012
56037601010 MAY12	05/22/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY		33.22	2012
56451741060 MAY12	05/21/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		348.38	2012
8000183-10-7-4MAY 12	05/23/2012	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		2,685.41	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		16.19	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		23.06	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		13.53	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		29.29	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		39.29	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		16.17	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		24.04	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		16.20	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		27.48	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		16.19	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		16.18	2012
56066690017 MAY12	05/23/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		36.83	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		51.60	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		34.04	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		64.78	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		27.02	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.73	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.06	2012

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56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.57	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.63	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		91.24	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		49.14	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		54.71	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.74	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.83	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		44.71	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		33.40	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.07	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.74	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		52.10	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		40.27	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.95	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.47	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		35.69	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		79.39	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		15.49	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		17.06	2012
56693090037 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		98.74	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.79	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.31	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		31.57	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.99	2012

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205034	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.31	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		58.66	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		55.38	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.16	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		34.04	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.74	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		56.69	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		46.51	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		19.53	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.81	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.07	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		23.07	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		40.27	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		35.69	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.43	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		44.37	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.76	2012
56131090086 MAY12	05/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.63	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		46.20	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		34.69	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		19.60	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.07	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		49.14	2012

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205034	06/15/2012	13372	PSNH						
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56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.07	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.35	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.88	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		66.21	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		19.86	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		82.27	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.53	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		30.92	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		63.10	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		58.81	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.73	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.57	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.32	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		57.99	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		52.60	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.16	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.73	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56120141023 MAY12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.46	2012
56003941028 MAY12	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		61.77	2012
56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		120.38	2012
56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		104.76	2012
56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		112.46	2012

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205034	06/15/2012	13372	PSNH						
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56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		70.63	2012
56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		64.07	2012
56037601010 MAY12	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		62.89	2012
56003941028 MAY12	06/01/2012	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY		37.89	2012
56003941028 MAY12	06/01/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		68.49	2012
56003941028 MAY12	06/01/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		27.64	2012
56003941028 MAY12	06/01/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		15.99	2012
								33,389.68	

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205035	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8000183-07-4-6MAY 12	05/23/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,863.62	2012
8000183-09-0-2MAY 12	05/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54100	ELECTRICITY		213.59	2012
8000183-09-0-2MAY 12	05/22/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	790.28	2012
8000183-12-3-1MAY 12	05/21/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		533.05	2012
8000183-06-6-2 MAY12	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		30,118.46	2012
8000183-09-0-2MAY 12	05/22/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY		768.92	2012
8000966-01-6-0MAY 12	05/31/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		55,914.32	2012
8000184-01-4-1MAY 12	05/22/2012	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY		4,885.94	2012
8000183-09-0-2MAY 12	05/22/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		363.10	2012
8000183-03-2-4MAY	05/22/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		11,873.96	2012
								109,325.24	

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205036	06/15/2012	11887	SHATTUCK MALONE OIL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42733	04/11/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL		798.96	2012
44169	05/02/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL		459.71	2012
								1,258.67	
205037	06/15/2012	13614	SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SERV1433054	03/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		2,484.30	2012
PART7773990	04/28/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		(2,618.73)	2012
PART7791792	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		508.99	2012
PART7791790	05/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		912.95	2012
								1,287.51	
205038	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 7-8 CONFERENCE	06/04/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1003.12.02	300.00	2012
								300.00	
205039	06/15/2012	13798	UNION LEADER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
051219828 603664 2131	05/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING		150.96	2012
051219828 603662 2132	05/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING		215.65	2012
051219828 603664 12131	05/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING		150.96	2012
051219828 603662 12132	05/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING		301.15	2012
051219828 603369 12127	05/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		80.31	2012
051219828 604047 2130P	05/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		117.15	2012

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205039	06/15/2012	13798	UNION LEADER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
051219828 603144 12129	05/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		172.63	2012
								1,188.81	
205040	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2743351190	05/13/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55118	TELEPHONE-CELLULAR		493.42	2012
								493.42	
205041	06/15/2012	10411	2-WAY COMMUNICATIONS SERVICE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33977	05/18/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		312.00	2012
								312.00	
205042	06/15/2012	10963	A G LANDSCAPING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1450	02/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		203.50	2012
1449	02/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		3,330.10	2012
								3,533.60	
205043	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2216043-00	05/15/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,157.05	2012
2216053-00	05/15/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		510.00	2012
								1,667.05	

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205044	06/15/2012	12262	A SIGN OF THINGS TO COME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
153582	05/24/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		400.00	2012
								400.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205045	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
213	06/04/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	61235	FORMS/BILLING SUPPLIES		1,425.00	2012
								1,425.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205046	06/15/2012	12281	ACTRACE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
I20120310	04/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		55.00	2012
I20120340	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		660.00	2012
								715.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205047	06/15/2012	13957	AE MECHANICAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31416	05/07/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE		676.00	2012
31417	05/07/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE		252.50	2012
								928.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
205048	06/15/2012	12296	AIRGAS EAST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
116483929	05/08/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		93.34	2012
116483919	05/08/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		229.85	2012
116478480	05/07/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		62.99	2012

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205048	06/15/2012	12296	AIRGAS EAST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
116520242	05/17/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		120.93	2012
116520241	05/17/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		159.15	2012
116520244	05/17/2012	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES		424.00	2012
								1,090.26	

Payment Number	Payment Date	Vendor #	Vendor Name						
205049	06/15/2012	11759	ALA AMERICAN LIBRARY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
156636	05/11/2012	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY		103.00	2012
								103.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205050	06/15/2012	11314	ALIBRIS	ALIBRIS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55253665	03/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		3.99	2012
55253665	03/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.95	2012
								20.94	

Payment Number	Payment Date	Vendor #	Vendor Name						
205051	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35039	05/21/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		11.90	2012
34541	04/04/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		14.00	2012
								25.90	

Payment Number	Payment Date	Vendor #	Vendor Name						
205052	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20112A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		1,153.86	2012

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1,153.86

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205053 **06/15/2012** **12308** **ALPHAGRAPHICS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44228	05/31/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		45.23	2012

45.23

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205054 **06/15/2012** **10905** **DAVID J ALUKONIS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR 2012	05/16/2012	01.1.500	GENERAL FUND	MAYOR	53460	LEGISLATIVE SERVICES		3,500.00	2012

3,500.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205055 **06/15/2012** **10098** **AMERICAN LEGION BAND**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MEMORIAL DAY PARADE	05/30/2012	77.1.658	GENERAL FUND	PARKS & RECREATION	55656	PARADES		600.00	2012

600.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205056 **06/15/2012** **12330** **ANDRUSKEVICH PHOTOGRAPHY**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PHOTO SHOOT	05/15/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		220.00	2012

220.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205057 **06/15/2012** **11739** **PAMELA ANDRUSKEVICH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/17/12	05/21/2012	34.1.500	GENERAL FUND	GIS	55400	CONFERENCES AND SEMINARS		640.20	2012

640.20

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205058	06/15/2012	999000547	ANGELA KIRK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01/13/12 NWWWS REIMB	06/14/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS		118.10	2012
								118.10	
205059	06/15/2012	11174	ARAMSCO INC			ARAMSCO			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S1797426.001	05/03/2012	52.4053	FIRE REGIONAL HAZMAT FUND	FIRE REGIONAL HAZMAT FUND	71000	EQUIPMENT		8.17	2012
S1797426.001	05/03/2012	52.4053	FIRE REGIONAL HAZMAT FUND	FIRE REGIONAL HAZMAT FUND	71000	EQUIPMENT		999.00	2012
								1,007.17	
205060	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
671847	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	51.29	2012
671848	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61166	GASES		46.80	2012
								98.09	
205061	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29791A 6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		375.00	2012
								375.00	
205062	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55466	04/27/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		444.80	2012
								444.80	

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205063	06/15/2012	12358	B & S LOCKSMITHS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22500	05/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		4.50	2012
22452	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		27.50	2012
22730	06/01/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		83.55	2012
22656	05/25/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		128.48	2012
								244.03	
205064	06/15/2012	12360	BAILEYS TOWING & AUTOBODY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4910	05/30/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		603.00	2012
								603.00	
205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V78164360	05/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		21.13	2012
V748961CM	05/11/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		(43.76)	2012
V78164361	05/16/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		11.09	2012
V78164362	05/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		13.31	2012
V78013940	05/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		67.89	2012
V78103701	05/15/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		251.25	2012
V77956020	05/11/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		18.49	2012
V78103700	05/15/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		10.35	2012
3017920607	05/17/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		310.78	2012
3017915438	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		27.50	2012
3017915437	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		50.91	2012

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205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017915436	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		32.17	2012
3017915435	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		27.95	2012
3017915434	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017915433	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		18.04	2012
3017915432	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		46.20	2012
3017915431	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017915430	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.40	2012
3017915429	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017915428	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017915427	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		62.93	2012
3017915426	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.48	2012
3017915425	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017915424	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		22.57	2012
3017915423	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.65	2012
3017915422	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		34.47	2012
3017915421	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.54	2012
3017915420	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017915419	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		26.21	2012
3017915418	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		31.98	2012
3017915417	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017915416	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.09	2012
3017915415	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.89	2012
3017915414	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		43.75	2012
3017915413	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		46.53	2012

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205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
3017915412	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.00	2012	
3017915411	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		39.99	2012	
3017915410	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		26.21	2012	
3017915409	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.99	2012	
3017915408	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		41.81	2012	
3017915407	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.54	2012	
3017888634	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.77	2012	
3017888633	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		477.29	2012	
3017888632	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		473.24	2012	
3017888631	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		104.96	2012	
3017888630	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.84	2012	
3017888629	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		19.59	2012	
3017888628	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		19.40	2012	
3017888627	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.29	2012	
3017888626	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		352.61	2012	
3017888625	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		111.08	2012	
3017888624	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		86.82	2012	
3017888623	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		81.03	2012	
3017888622	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.87	2012	
3017888621	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		35.38	2012	
3017888620	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.50	2012	
3017888619	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		23.11	2012	
3017888618	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		232.62	2012	
3017888617	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.10	2012	

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205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
3017888616	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		190.61	2012	
3017888615	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		135.83	2012	
3017886326	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.16	2012	
3017886325	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.57	2012	
3017886324	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.85	2012	
3017886323	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.91	2012	
3017886322	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.99	2012	
3017886321	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.19	2012	
3017886320	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.32	2012	
3017886319	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		94.44	2012	
3017886318	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.40	2012	
3017886317	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.65	2012	
3017886316	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		98.42	2012	
3017904461	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012	
3017904460	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.20	2012	
3017904459	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		17.50	2012	
3017904458	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		99.23	2012	
3017904457	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		388.19	2012	
3017904456	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.51	2012	
3017904455	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		97.92	2012	
3017904454	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		312.39	2012	
3017904453	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		49.71	2012	
3017904452	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		35.24	2012	
3017904451	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.07	2012	

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205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017904450	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		322.77	2012
3017904449	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.00	2012
3017904448	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		211.12	2012
3017904447	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.64	2012
3017904446	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		102.81	2012
3017904445	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		44.65	2012
3017904444	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		281.88	2012
3017904443	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.28	2012
3017904442	05/09/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		24.95	2012
3017901234	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017901233	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.99	2012
3017901232	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		35.24	2012
3017901231	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.90	2012
3017901230	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017901229	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017901228	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		24.36	2012
3017901227	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		27.97	2012
3017901226	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.77	2012
3017901225	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.19	2012
3017901224	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.58	2012
3017901223	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		74.88	2012
3017900090	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017900089	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.19	2012
3017900088	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		7.67	2012

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205065	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017900086	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		24.90	2012
3017900085	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.87	2012
3017900084	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		43.90	2012
3017900083	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017900082	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.10	2012
3017900081	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		26.21	2012
3017900079	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017900078	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		22.00	2012
3017900077	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		63.92	2012
3017900076	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.00	2012
3017900075	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		18.90	2012
3017900074	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.59	2012
3017900073	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.84	2012
3017900072	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		74.86	2012
3017900071	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.07	2012
3017900070	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.98	2012
3017900069	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		25.19	2012
3017900068	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.53	2012
3017900067	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.96	2012
								7,233.88	

Payment Number	Payment Date	Vendor #	Vendor Name						
205066	06/15/2012	12364	BALDWIN FILTERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12063318	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.03	44.40	2012

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205066	06/15/2012	12364	BALDWIN FILTERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12063318	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	101.70	2012
12063318	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	536.88	2012
								682.98	
205067	06/15/2012	10184	BASF CORPORATION			PAYEE NAME			
						BASF 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
131876106	05/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		4,739.04	2012
								4,739.04	
205068	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4572222	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		10.05	2012
4572127	05/17/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		21.59	2012
4572125	05/17/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		129.25	2012
4573536	05/22/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		3.86	2012
								164.75	
205069	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41066	05/16/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(127.98)	2012
41066	05/16/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		127.98	2012
41045	05/15/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(184.00)	2012
41045	05/15/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		184.00	2012
41014	05/14/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(320.00)	2012
41014	05/14/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		320.00	2012

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205069	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41013	05/10/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(319.00)	2012
41013	05/10/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		319.00	2012
41002	05/09/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(4.00)	2012
41002	05/09/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		4.00	2012
40997	05/09/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(4.00)	2012
40997	05/09/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		4.00	2012
41027	05/14/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		840.00	2012
31953	03/27/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		93.00	2012
41088	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		582.60	2012
41068	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		270.00	2012
41044	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		50.00	2012
40984	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40978	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40976	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
41083	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		275.00	2012
41065	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		12.00	2012
41063	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		100.00	2012
41062	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		200.00	2012
41061	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		109.00	2012
41060	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		163.00	2012
41059	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		40.00	2012
41058	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		78.00	2012
41057	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		146.99	2012
41003	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012

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205069	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41001	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40998	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40995	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40993	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40989	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40988	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40986	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
31498	03/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		8.00	2012
41066	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		127.98	2012
41045	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		184.00	2012
41014	05/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		320.00	2012
41013	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		319.00	2012
41002	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40997	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
								3,970.57	

Payment Number	Payment Date	Vendor #	Vendor Name						
205070	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5026411	05/01/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		81.04	2012
								81.04	

Payment Number	Payment Date	Vendor #	Vendor Name						
205071	06/15/2012	10793	BK 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20639	05/04/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		340.00	2012

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340.00

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205072	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
198653	06/06/2012	64.1.705	GENERAL FUND	TRAFFIC	61562	STRIPING MATERIALS		16.07	2012

16.07

Payment Number	Payment Date	Vendor #	Vendor Name						
205073	06/15/2012	11112	BLUETARP FINANCIAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2208/13481587	05/31/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		11.50	2012

11.50

Payment Number	Payment Date	Vendor #	Vendor Name						
205074	06/15/2012	11847	GLORIA BONENFANT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DENTAL INS REIMB	06/12/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES		15.53	2012

15.53

Payment Number	Payment Date	Vendor #	Vendor Name						
205075	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33232A/6/14/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012

192.30

Payment Number	Payment Date	Vendor #	Vendor Name						
205076	06/15/2012	14057	BROX 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
343470	05/17/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		150.00	2012
342924	05/10/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		142.89	2012
342901	05/10/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		260.00	2012
341585	04/26/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		168.48	2012

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721.37

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205077 **06/15/2012** **999000549** **CAPITOL BC RESTAURANTS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02/22/12 NWWWS REFUND	06/12/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS		1,459.66	2012
								1,459.66	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205078 **06/15/2012** **14080** **RUSSELL CARDIN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/7/12 INS REIMB	06/14/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	5.905 CLAIMS-BC/BS HMO PLAN		171.40	2012
								171.40	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205079 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35440	05/15/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	673.28	2012
								673.28	

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205080 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D541957	05/26/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		17.12	2012
D542261	05/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		47.05	2012
D542144	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		55.40	2012
C59020	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(31.59)	2012
D542093	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		24.57	2012
D541584	05/24/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		51.70	2012
D541340	05/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		18.00	2012
D542071	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.53	2012
D541614	05/24/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		3.45	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205080	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D542014	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		62.16	2012
D542464	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		6.01	2012
								264.40	
205081	06/15/2012	12492	CENTER POINT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1022462	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		2.65	2012
1022462	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		48.24	2012
								50.89	
205082	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1171695	05/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.12.40.01	245.72	2012
								245.72	
205083	06/15/2012	12497	CHADWICK BAROSS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C27304	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		115.53	2012
								115.53	
205084	06/15/2012	12502	CHELMSFORD AUTO ELECTRIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24750	05/30/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		95.00	2012
								95.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205085	06/15/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
47066	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		87.71	2012
47065	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		96.49	2012
								184.20	
205086	06/15/2012	11311	CHERRY ENGINEERING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2117	05/15/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		50.25	2012
2117	05/15/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		1,157.52	2012
								1,207.77	
205087	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LOSS RATIO 06/08/12	06/08/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21825	LOSS RATIO LIABILITY		439.73	2012
								439.73	
205088	06/15/2012	14106	CINTAS			Payee Name CINTAS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016691143	05/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	45.28	2012
016683841	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	45.28	2012
								90.56	
205089	06/15/2012	10756	COLLINS FLOWERS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0001322	06/01/2012	TF79.8050	LIBRARY-CHARLES ZYLONIS	LIBRARY-CHARLES ZYLONIS	61299	MISCELLANEOUS SUPPLIES		100.00	2012
								100.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205090	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/31 6/3 6/7	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		200.00	2012
								200.00	
205091	06/15/2012	11169	ULTRONICS INC			PAYEE NAME			
						COLTENE/WHALEDENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5019972	05/04/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		8.50	2012
5019972	05/04/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		425.00	2012
								433.50	
205092	06/15/2012	11274	COMPUTER CABLE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8598	05/03/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		502.00	2012
								502.00	
205093	06/15/2012	14129	ASHLEY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB WORKSHOP	05/17/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	95.10	2012
								95.10	
205094	06/15/2012	11434	CONSORT DISPLAY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV0037921	05/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		9.21	2012
INV0037921	05/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		138.00	2012
								147.21	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205095	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
262582	05/02/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		54.00	2012
262615	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		36.00	2012
262766	05/10/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		609.00	2012
262753	05/09/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		19.75	2012
262719	05/08/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		54.00	2012
								772.75	
205096	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11211A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		1,153.86	2012
								1,153.86	
205097	06/15/2012	12576	CREDERE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1921	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	12,839.00	2012
								12,839.00	
205098	06/15/2012	11448	CRISP CONTRACTING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8211	05/16/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61521	SAND		480.00	2012
								480.00	
205099	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
162268	05/16/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00	2012

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										<u>180.00</u>
Payment Number	Payment Date	Vendor #	Vendor Name							
205100	06/15/2012	11605	D & P SWIMMING POOL							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
773178	05/31/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61156	CHEMICALS		391.00	2012	
									<u>391.00</u>	
Payment Number	Payment Date	Vendor #	Vendor Name							
205101	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
170460	05/18/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES		165.00	2012	
									<u>165.00</u>	
Payment Number	Payment Date	Vendor #	Vendor Name							
205102	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
12857A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012	
									<u>192.30</u>	
Payment Number	Payment Date	Vendor #	Vendor Name							
205103	06/15/2012	10175	DEC-TAM 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
13565	06/11/2012	81.1001	CAPITAL IMPROVEMENTS	COMMUNITY DEVELOPMENT-CAP IMP	81100	CAPITAL IMPROVEMENTS		67,528.00	2012	
									<u>67,528.00</u>	
Payment Number	Payment Date	Vendor #	Vendor Name							
205104	06/15/2012	11718	JERALYN M DEHOYOS							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
20148A/6/14/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		1,153.86	2012	
									<u>1,153.86</u>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205105	06/15/2012	999000550	DEREK CONNARY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LIBRARY FINE REFUND	06/07/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		59.98	2012
								59.98	
								59.98	
205106	06/15/2012	10185	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42082	05/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		2,200.00	2012
								2,200.00	
								2,200.00	
205107	06/15/2012	12643	DRAIN MEDIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4854	05/23/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		300.00	2012
								300.00	
								300.00	
205108	06/15/2012	11717	JASON W DUFOE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33240A/6/14/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012
								192.30	
								192.30	
205109	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0067045-IN	05/16/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		186.63	2012
0066743-IN	05/04/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		488.86	2012
								675.49	
								675.49	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205110	06/15/2012	11171	EASTERN SPECIALTY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5914	05/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		36.00	2012
5914	05/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		277.20	2012
								313.20	

Payment Number	Payment Date	Vendor #	Vendor Name						
205111	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
93122	05/13/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS		44.00	2012
								44.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205112	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36763619-2	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		100.24	2012
								100.24	

Payment Number	Payment Date	Vendor #	Vendor Name						
205113	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86313	05/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		60.35	2012
								60.35	

Payment Number	Payment Date	Vendor #	Vendor Name						
205114	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86387	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	3.96	2012
NHNAS86423	05/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	25.19	2012
NHNAS86228	05/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	6.48	2012
NHNAS86386	05/16/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		8.88	2012

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44.51

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205115 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
73627	05/16/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		370.00	2012

370.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205116 **06/15/2012** **11850** **FIRST SOUTHWEST ASSET MGMT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R12314	03/31/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75400	OTHER DEBT SERVICE COSTS		590.00	2012

590.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205117 **06/15/2012** **12730** **FLETCHERS APPLIANCE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PEF1 AA2JGC	05/22/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		95.00	2012

95.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205118 **06/15/2012** **10217** **JOHN C FRANZINI**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/29/12	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		62.50	2012

62.50

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205119 **06/15/2012** **12750** **FREIGHTLINER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
351429	05/29/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		18.00	2012
350143	05/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		85.62	2012
347343	04/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(28.60)	2012
5371	05/22/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81500	VEHICLES	1095.69.01.20	166,653.00	2012

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166,728.02

Payment Number	Payment Date	Vendor #	Vendor Name						
205120	06/15/2012	10766	GAGNON ELECTRICAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2188	05/15/2012	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE		1,925.00	2012

1,925.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205121	06/15/2012	12762	GATE CITY FENCE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36258	05/16/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		175.00	2012
36288	05/22/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		685.00	2012
64768	04/27/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		42.00	2012
36277	05/18/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		42.00	2012

944.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205122	06/15/2012	14248	GATE CITY MONUMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/22-LETTERING	05/22/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		905.00	2012

905.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205123	06/15/2012	12775	GHA 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
710894	05/11/2012	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		12.00	2012
710894	05/11/2012	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		221.29	2012

233.29

Payment Number	Payment Date	Vendor #	Vendor Name						
205124	06/15/2012	12776	GILLIG 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
205124	06/15/2012	12776	GILLIG 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4816191	05/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	167.86	2012
4815871	05/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	347.64	2012
4817011	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	180.26	2012
4817515	05/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	203.00	2012
4818186	05/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	76.66	2012
								975.42	
205125	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33248A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		60.00	2012
								60.00	
205126	06/15/2012	12791	DONNA GRAHAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CTAB MTNG 5/11/12	06/04/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES		30.00	2012
INFR MTNG 5/23/12	06/02/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		130.00	2012
BDGT MTNG 5/21/12	06/03/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		275.00	2012
								435.00	
205127	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9829470963	05/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		778.29	2012
9827613481	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.12.40.01	46.22	2012
9828282419	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		696.15	2012
9827430621	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		251.55	2012

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1,772.21

Payment Number	Payment Date	Vendor #	Vendor Name						
205128	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20109626	04/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		600.00	2012

600.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205129	06/15/2012	14273	GREATER NASHUA CHAMBER OF COMM						

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
14163	06/08/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS		100.00	2012
14141	06/07/2012	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS		20.00	2012

120.00

Payment Number	Payment Date	Vendor #	Vendor Name				Payee Name			
205130	06/15/2012	10896	HACH CO				HACH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7749521	05/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		834.65	2012
7755700	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		5,313.95	2012
7748620	05/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		939.00	2012

7,087.60

Payment Number	Payment Date	Vendor #	Vendor Name						
205131	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20166A 6/14/2012	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		360.00	2012

360.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205132	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53496	05/16/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		1,203.12	2012

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1,203.12

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205133 **06/15/2012** **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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17454-10	05/10/2012	64.1.705	GENERAL FUND	TRAFFIC	54275	STRIPING SERVICES		9,953.63	2012

9,953.63

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205134 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
576 LEGAL JUN12	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55614	FILING AND RECORDING FEES		8.00	2012

8.00

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
205135 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
265 URBAN MAY12	06/01/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	1032.84.01.30	16.00	2012

16.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205136 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0993855	06/08/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		90.56	2012

90.56

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
205137 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3270212	06/05/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		39.70	2012
0052832	06/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	18.93	2012
1019820	06/07/2012	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES		129.71	2012
1019820	06/07/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA		61.19	2012

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205137	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9020338	05/30/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		48.92	2012
								298.45	
205138	06/15/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7010564	06/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		25.41	2012
4028225	06/04/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		38.87	2012
9018278	05/30/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		8.82	2012
2993435	06/06/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		16.97	2012
2028631	06/06/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		81.60	2012
								171.67	
205139	06/15/2012	12872	HOWARD P FAIRFIELD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV171241	05/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		223.43	2012
								223.43	
205140	06/15/2012	10887	HOYLE TANNER & ASSOCIATES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50112 - APR12	05/11/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	154.00	2012
								154.00	
205141	06/15/2012	12874	HUDSON TROPHY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
819115	05/16/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		50.00	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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50.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205142 **06/15/2012** **11220** **INFORMATIVE GRAPHICS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36979	05/11/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE		2,106.00	2012

2,106.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205143 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04874236	05/17/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		257.74	2012
04843053	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		1,010.56	2012
04807781	05/13/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		77.76	2012
04612612	04/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		166.65	2012

1,512.71

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205144 **06/15/2012** **12904** **IRWIN MARINE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
419793	04/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		147.95	2012

147.95

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205145 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
153491	05/07/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		117.86	2012

117.86

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205146 **06/15/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55667	05/16/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		255.00	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205146	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55692	05/17/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		232.51	2012
								487.51	
205147	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1023880	05/16/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00	2012
								85.00	
205148	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
163635	05/11/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		104.00	2012
165249	05/17/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		294.34	2012
								398.34	
205149	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33256A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	2012
								192.31	
205150	06/15/2012	12911	JAN PRO CLEANING SYSTEMS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17449	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61428	JANITORIAL SUPPLIES		300.00	2012
								300.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205151	06/15/2012	11040	JCI JONES CHEMICALS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
545543	05/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		3,266.76	2012
								3,266.76	
205152	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/31 6/5 6/6 6/7	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		250.00	2012
								250.00	
205153	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
61138020	05/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		101.13	2012
								101.13	
205154	06/15/2012	12924	JOHN R SHARRY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3545	05/15/2012	13.6600.500	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	53142	CONSULTING SERVICES		3,000.00	2012
								3,000.00	
205155	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
514	05/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		686.80	2012
506	05/12/2012	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		234.40	2012
								921.20	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205156	06/15/2012	999000548	KENNETH ELMER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PKNG REFUND	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING		90.00	2012
								90.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205157	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4614	05/27/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		530.00	2012
								530.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205158	06/15/2012	14360	KATELIN KILGALLON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CONF SUBSISTENCE	06/11/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1001.11.01	315.00	2012
								315.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205159	06/15/2012	12957	THOMAS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/31 6/3 6/7/12	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		200.00	2012
								200.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205160	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12865A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		400.00	2012
								400.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205161	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205161	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
161269	05/04/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		42.32	2012
166872	06/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		69.61	2012
166488	05/31/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		53.76	2012
CM162742	05/29/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(85.72)	2012
157149	04/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		105.04	2012
157635	04/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(29.00)	2012
157892	04/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		164.04	2012
158987	04/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		5.26	2012
160416	04/27/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		85.92	2012
160921	05/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		119.88	2012
160124	04/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		211.72	2012
								742.83	

Payment Number	Payment Date	Vendor #	Vendor Name						
205162	06/15/2012	10525	LOGICMONITOR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2994	05/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE		3,157.44	2012
								3,157.44	

Payment Number	Payment Date	Vendor #	Vendor Name						
205163	06/15/2012	13034	M & B MACHINING AND WELDING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6045	05/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		636.00	2012
								636.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205164	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205164	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R23954	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		75.40	2012
R23600	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		88.19	2012
								163.59	
								163.59	
205165	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17598	04/16/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		5,931.00	2012
								5,931.00	
								5,931.00	
205166	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
372250	05/26/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		36.86	2012
								36.86	
								36.86	
205167	06/15/2012	11760	MAPLOGIC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MLC-2012-160	05/23/2012	34.1.500	GENERAL FUND	GIS	54407	SOFTWARE MAINTENANCE		750.00	2012
								750.00	
								750.00	
205168	06/15/2012	14448	MASSACHUSETTS MUNICIPAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MMA 18135 12137	05/23/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		145.00	2012
								145.00	
								145.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205169	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32180A 6/141/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		463.18	2012
								463.18	
205170	06/15/2012	11613	BONNIE MCSPIRITT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AAA# 11 390 01862 11	05/10/2012	50.1.500	GENERAL FUND	POLICE	53999	OTHER PROFESSIONAL SERVICES		1,800.00	2012
								1,800.00	
205171	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11227A/6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	2012
								192.31	
205172	06/15/2012	11307	MEREDITH INSTRUMENTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0522	05/14/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		10.00	2012
0522	05/14/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		790.00	2012
								800.00	
205173	06/15/2012	11699	MERGENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
95155	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.00	2012
95155	05/02/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		630.00	2012
								640.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205174	06/15/2012	14471	MHQ MUNICIPAL VEHICLES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MV-075748A	05/09/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		955.00	2012
								955.00	
								955.00	
205175	06/15/2012	11794	MIGHTY MENS GEAR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6	05/24/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		38.00	2012
								38.00	
								38.00	
205176	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/14/12	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								96.15	
								96.15	
205177	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
97256941 RI	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		41.10	2012
97256916 RI	05/14/2012	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES		359.89	2012
								400.99	
								400.99	
205178	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1000752479 0005	03/01/2012	57.3040	C/WIDE COMMUNICATIONS GRANTS	C/WIDE COMMUNICATIONS GRANTS	71207	COMMUNICATIONS EQUIPMENT	57.1001.11.01	1,064.00	2012
								1,064.00	
								1,064.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205179	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
834625	05/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		3.98	2012
833200	05/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		7.30	2012
834626	05/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		25.98	2012
834283	05/18/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		71.76	2012
834297	05/18/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		7.99	2012
834078	05/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		25.77	2012
834077	05/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		51.96	2012
833976	05/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		15.66	2012
834048	05/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		4.19	2012
833128	05/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(15.00)	2012
832839	05/21/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		97.54	2012
								297.13	

Payment Number	Payment Date	Vendor #	Vendor Name						
205180	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
834123	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		69.35	2012
								69.35	

Payment Number	Payment Date	Vendor #	Vendor Name						
205181	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
834746	05/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	16.72	2012
833983	05/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	0.75	2012
833971	05/16/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		19.26	2012
								36.73	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205182	06/15/2012	13135	NASHUA COLLISION CENTER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3563	05/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		953.20	2012
3565	05/03/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		875.00	2012
								1,828.20	

Payment Number	Payment Date	Vendor #	Vendor Name						
205183	06/15/2012	14500	NASHUA MILLYARD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6363	06/01/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		489.13	2012
								489.13	

Payment Number	Payment Date	Vendor #	Vendor Name						
205184	06/15/2012	13149	NASHUA SOUP KITCHEN & SHELTER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR1-JUN31 2012	04/01/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	1083.84.01.30	8,750.00	2012
								8,750.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205185	06/15/2012	10551	NEW ENGLAND LASER AND TRANSIT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4632	05/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,475.00	2012
4632	05/22/2012	60.1.500	GENERAL FUND		54821	EQUIPMENT RENTAL		1,475.00	2012
4631	05/02/2012	60.1.665	GENERAL FUND		54487	EQUIPMENT REPAIRS & MAINTENANCE		337.50	2012
								3,287.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
205186	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11246	05/16/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES		1,303.21	2012
11254	05/16/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		422.40	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205186	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11240	05/14/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		89.28	2012
11255	05/17/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		126.00	2012
								1,940.89	

Payment Number	Payment Date	Vendor #	Vendor Name						
205187	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263301-00	05/11/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		55.00	2012
263301-00	05/11/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		353.29	2012
267054-00	05/17/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		362.97	2012
263304-00	05/11/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		97.41	2012
								868.67	

Payment Number	Payment Date	Vendor #	Vendor Name						
205188	06/15/2012	14541	NHBOA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/13-SEMINAR	05/21/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55400	CONFERENCES AND SEMINARS		375.00	2012
								375.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205189	06/15/2012	13195	NORTHERN BUS SALES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
011881-14421	05/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	60.40	2012
								60.40	

Payment Number	Payment Date	Vendor #	Vendor Name						
205190	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
211975	05/24/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		994.25	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205190	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
210671	05/17/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(39.07)	2012
209130	05/09/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(90.44)	2012
201374	03/27/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(90.44)	2012
								774.30	
205191	06/15/2012	13221	OMEGA INDUSTRIAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S123846	05/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		72.50	2012
S123846	05/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,650.00	2012
S123812	05/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		38.07	2012
S123812	05/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		876.00	2012
								2,636.57	
205192	06/15/2012	13274	PC MALL GOV INC			PC MALL GOV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S73536670101	05/10/2012	50.1010	GF-PRIOR YEAR EXPENSES	POLICE-PRIOR YEAR	94200	PRIOR YEAR ESCROWS		998.25	2012
S73645790101	05/15/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		4,441.00	2012
S73597570101	05/11/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		984.00	2012
S73550740101	05/10/2012	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		62.00	2012
								6,485.25	
205193	06/15/2012	13301	PETRO CANADA AMERICA			PETRO-CANADA 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3099686	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61709	LUBRICANTS	86.800.12.20.01	377.57	2012
								377.57	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205194	06/15/2012	10598	POWERARC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20333	04/30/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		561.06	2012
								561.06	
205195	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
34089	05/09/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		157.49	2012
								157.49	
205196	06/15/2012	13357	PROGRESSIVE ALARM 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012560.03	05/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES		190.00	2012
2012560.02	05/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES		190.00	2012
								380.00	
205197	06/15/2012	13389	QUIRK GM PARTS DEPOT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
216475	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.30.01	200.00	2012
								200.00	
205198	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
OVRPYMT-INS.	06/05/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	HEALTH CLAIMS		394.72	2012
								394.72	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205199	06/15/2012	13404	RB ALLEN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0184376	05/17/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		557.00	2012
								557.00	
								557.00	
205200	06/15/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
21169	05/17/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		115.40	2012
								115.40	
								115.40	
205201	06/15/2012	13412	RECORDED BOOKS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
74542640	05/22/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		181.20	2012
								181.20	
								181.20	
205202	06/15/2012	13417	REDIMIX COMPANIES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
76902	05/24/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,249.00	2012
76920	05/24/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		404.00	2012
								1,653.00	
								1,653.00	
205203	06/15/2012	13417	REDIMIX COMPANIES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
76919	05/24/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		701.00	2012
76729	05/17/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		954.00	2012
								1,655.00	
								1,655.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205204	06/15/2012	11432	RELIABLE EQUIPMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
501062	05/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		39.60	2012
501062	05/22/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		181.95	2012
								221.55	
205205	06/15/2012	13431	RESOURCE MANAGEMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15215	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES		20,995.11	2012
								20,995.11	
205206	06/15/2012	13443	RICHEY & CLAPPER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
463400	05/16/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		139.61	2012
								139.61	
205207	06/15/2012	13447	RILEYS SPORT SHOP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24710-B	05/15/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		308.52	2012
								308.52	
205208	06/15/2012	13501	SAM'S CLUB			SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
75626352007	06/05/2012	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		257.00	2012
84766352008	06/06/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		123.78	2012
469163620381656	06/05/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES		1,499.80	2012
								1,880.58	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205209	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LU3971	05/17/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		5.80	2012
02LU5809	05/17/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		23.20	2012
02LV0864	05/17/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		1.98	2012
02LT9425	05/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		23.96	2012
								54.94	
205210	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LT9553	05/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		101.49	2012
02LT9678	05/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		35.05	2012
								136.54	
205211	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LU1184	05/16/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		12.48	2012
								12.48	
205212	06/15/2012	13580	SIRCHIE FINGERPRINT LABS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0080531-IN	05/10/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		12.81	2012
0080531-IN	05/10/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		109.50	2012
0080869-IN	05/14/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		16.58	2012
0080869-IN	05/14/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		149.70	2012
								288.59	

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205213	06/15/2012	13614	SOUTHWORTH-MILTON 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PART7791793	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		42.70	2012
PART7791791	05/10/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		115.44	2012
								158.14	
205214	06/15/2012	11292	BSN SPORTS			PAYEE NAME			
						SPORT SUPPLY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94631137	04/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		678.42	2012
94631137	04/19/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		285.97	2012
								964.39	
205215	06/15/2012	13643	STANLEY ELEVATOR 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRV000187964	05/17/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		249.00	2012
SRV000187963	05/17/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		249.00	2012
								498.00	
205216	06/15/2012	11519	STANLEY IRON 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/22/12-FIRE RESCUE	05/22/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		650.00	2012
5/9/12-FIRE RESCUE	05/09/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		575.00	2012
79045	04/24/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		611.00	2012
								1,836.00	
205217	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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205217	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174786448	05/15/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61100	OFFICE SUPPLIES	72.1003.12.01	52.14	2012
3174822326	05/14/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		123.30	2012
3174786445	05/15/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		5.00	2012
3174786445	05/15/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		12.06	2012
3173438873	04/21/2012	31.1.500	GENERAL FUND	HUNT BUILDING	61100	OFFICE SUPPLIES		11.46	2012
3174786449	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		106.94	2012
3174786452	05/15/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61100	OFFICE SUPPLIES		187.35	2012
3174786451	05/15/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61100	OFFICE SUPPLIES		93.30	2012
3175074698	05/19/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	55699	OTHER CONTRACTED SERVICES		188.85	2012
3175074698	05/19/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	53999	OTHER PROFESSIONAL SERVICES		28.02	2012
3174786447	05/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(8.00)	2012
3174786455	05/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(14.58)	2012
3174786454	05/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(126.35)	2012
3174786453	05/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(21.26)	2012
3174786456	05/15/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61100	OFFICE SUPPLIES		5.00	2012
3174786456	05/15/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61100	OFFICE SUPPLIES		11.28	2012
3174786446	05/15/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61100	OFFICE SUPPLIES		5.00	2012
3174786446	05/15/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61100	OFFICE SUPPLIES		2.46	2012
3174786455	05/15/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		486.00	2012
3174786454	05/15/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		4,211.65	2012
3174786453	05/15/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		708.74	2012
3174786447	05/15/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61299	MISCELLANEOUS SUPPLIES		266.79	2012
								6,335.15	

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205218	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5590F524	05/16/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		333.45	2012
CC3E9725	05/16/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		114.00	2012
								447.45	
								447.45	
205219	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100398	05/23/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		42.00	2012
								42.00	
								42.00	
205220	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
681938	05/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		91.74	2012
682326	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.28	2012
681663	05/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		92.86	2012
								194.88	
								194.88	
205221	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 3989543	05/11/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
044 3989317	05/11/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		261.02	2012
044 3989358	05/11/2012	64.1.705	GENERAL FUND	TRAFFIC	54280	BUILDING/GROUNDS MAINTENANCE		26.55	2012
								582.53	
								582.53	
205222	06/15/2012	13804	UNITED SITE SERVICES NORTHEAST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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205222	06/15/2012	13804	UNITED SITE SERVICES NORTHEAST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
114-574949	05/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		109.94	2012
114-574935	05/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97	2012
114-575084	05/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97	2012
								219.88	

Payment Number	Payment Date	Vendor #	Vendor Name						
205223	06/15/2012	11313	UNIVERSITY OF CHICAGO LIBRARY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
14301	04/10/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		20.00	2012
								20.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205224	06/15/2012	11371	USP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18839855	05/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		341.67	2012
18839848	05/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		295.49	2012
								637.16	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205225	06/15/2012	12157	VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8050404451	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		865.00	2012
8050409899	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		47.04	2012
								912.04	

Payment Number	Payment Date	Vendor #	Vendor Name						
205226	06/15/2012	13876	WEST GROUP PAYMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
824907292	04/30/2012	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE		322.72	2012

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322.72

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205227	06/15/2012	10735	THOMSON REUTERS	WEST PAYMENT 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
824974858	05/04/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS		65.04	2012

65.04

Payment Number	Payment Date	Vendor #	Vendor Name						
205228	06/15/2012	13929	ZAX SIGNAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
25066	05/03/2012	52.1.500	GENERAL FUND	FIRE	68355	SPECIAL AWARDS		525.00	2012
25067	05/03/2012	52.1.500	GENERAL FUND	FIRE	68355	SPECIAL AWARDS		105.00	2012

630.00

Payment Number	Payment Date	Vendor #	Vendor Name						
205229	06/14/2012	14011	BAYRING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
237907	06/01/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		78.00	2012
237907	06/01/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		156.00	2012
237907	06/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		80.28	2012
237907	06/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		136.50	2012
237907	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		179.14	2012
237907	06/01/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		181.38	2012
237907	06/01/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		158.25	2012
237907	06/01/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		161.50	2012
237907	06/01/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		159.57	2012
237907	06/01/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		97.50	2012
237907	06/01/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		81.03	2012
237907	06/01/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		141.75	2012

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205229		06/14/2012		14011		BAYRING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
237907	06/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		78.00	2012
237907	06/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		117.00	2012
237907	06/01/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		60.21	2012
237907	06/01/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		156.75	2012
237907	06/01/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		80.28	2012
237907	06/01/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		39.00	2012
237907	06/01/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		123.58	2012
								2,265.72	

Payment Number		Payment Date		Vendor #		Vendor Name			
205230		06/14/2012		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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
612874MAY	06/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		46.60	2012
612656MAY	06/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		47.58	2012
612652MAY	06/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		46.90	2012
612651MAY	06/04/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		49.27	2012
611135MAY	05/12/2012	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS		646.68	2012
310MAY	05/21/2012	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS		414.02	2012
5550096MAY	06/04/2012	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS		209.62	2012
2143MAY	05/31/2012	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS		253.50	2012
49144MAY	05/22/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS		226.76	2012
								1,940.93	

Payment Number		Payment Date		Vendor #		Vendor Name			
205231		06/14/2012		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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205231	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
70093754MAY	05/24/2012	91.1.032621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		1,572.36	2012
31954425MAY	05/24/2012	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		515.30	2012
61607611MAY	05/24/2012	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		79.94	2012
60109723MAY	05/24/2012	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		522.49	2012
								2,690.09	

Payment Number	Payment Date	Vendor #	Vendor Name						
205232	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
W71970670MAY	05/23/2012	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		677.69	2012
S41770458MAY	05/08/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.06	2012
G15012118MAY	05/15/2012	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		544.02	2012
G57831274MAY	05/22/2012	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		38.38	2012
W01615867MAY	05/23/2012	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		104.05	2012
S22633023MAY	05/23/2012	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		260.04	2012
W57545405MAY	05/01/2012	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.57	2012
G80097783MAY	05/10/2012	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.02	2012
W60800486MAY	05/08/2012	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.88	2012
S24898725MAY	05/02/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.69	2012
G20519295MAY	05/02/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		17.57	2012
G45746069MAY	05/23/2012	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		646.28	2012
G89225780MAY	05/21/2012	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		17.08	2012
S27767499MAY	05/22/2012	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		53.10	2012
S82722697MAY	05/11/2012	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.18	2012
G72165264MAY	05/02/2012	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		15.84	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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2,468.45

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205233 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
G82053321MAY	05/22/2012	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		7,483.27	2012
G36425421MAY	05/23/2012	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		6,901.56	2012
G77441101MAY	05/29/2012	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		8,014.40	2012
S61415217MAY	05/24/2012	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		3,269.95	2012
G90780570MAY	06/01/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		4,781.31	2012
S59146593MAY	05/21/2012	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		5,365.44	2012
S40993326MAY	05/22/2012	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		4,025.06	2012
S44816939MAY	05/25/2012	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		5,515.60	2012
S45751611MAY	06/01/2012	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		4,195.39	2012

49,551.98

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205234 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN12-3993417	06/07/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		5,614.26	2012

5,614.26

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205235 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12-6038799199 866	06/03/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.38	2012
MAY-12-603578921 5116	05/30/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		29.65	2012

83.03

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205236 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
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ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
205236	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7-909-24957	06/04/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		32.28	2012
								32.28	
205237	06/14/2012	12840	HASLER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15675912	06/05/2012	91.1.171160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		123.00	2012
								123.00	
205238	06/14/2012	11887	SHATTUCK MALONE OIL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
46740	05/29/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS		2,526.11	2012
								2,526.11	
205239	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35929	05/24/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		200.40	2012
								200.40	
205240	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6894	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		57.43	2012
								57.43	
205241	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
205241	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1093677	06/06/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	8,974.33	2012
								8,974.33	

Payment Number	Payment Date	Vendor #	Vendor Name						
205242	06/14/2012	12282	ACUCARE NURSING PROFESSIONALS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20454-NH1	05/12/2012	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		654.99	2012
								654.99	

Payment Number	Payment Date	Vendor #	Vendor Name						
205243	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		26,850.00	2012
								26,850.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205244	06/14/2012	11412	AEGIS CONTAINER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
110298	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		513.75	2012
								513.75	

Payment Number	Payment Date	Vendor #	Vendor Name						
205245	06/14/2012	11830	ALAN HALLEE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/02/2012	91.1.041160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,050.00	2012
								2,050.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205246	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

ACCOUNTS PAYABLE PAYMENT REGISTER

June 01, 2012 - June 15, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
205246	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/03/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		6,032.00	2012
								6,032.00	
205247	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY12	05/31/2012	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		30.52	2012
								30.52	
205248	06/14/2012	11679	LINDA ANTONETTY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SERVING IT SAFE	06/11/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		75.00	2012
								75.00	
205249	06/14/2012	12358	B & S LOCKSMITHS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22526	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		90.14	2012
22440	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		139.47	2012
22387	04/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		130.60	2012
								360.21	
205250	06/14/2012	11819	BALLYVAUGHAN ASSOCIATES 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/30/2012	91.1.992130	GENERAL FUND	SCHOOL	53135	MEDICAL SERVICES		2,000.00	2012
								2,000.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205251	06/14/2012	11838	CYNTHIA BANNON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/31/2012	91.1.051345	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		41.29	2012
								41.29	

Payment Number	Payment Date	Vendor #	Vendor Name						
205252	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2332530	05/26/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		191.46	2012
2316160	05/05/2012	91.1.071115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.92	2012
2323219	05/15/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS		343.82	2012
								567.20	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205253	06/14/2012	11061	PETTY CASH SCHOOLS	BICENTENNIAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
951-959	06/11/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		158.07	2012
								158.07	

Payment Number	Payment Date	Vendor #	Vendor Name						
205254	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/09-05/25	06/05/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	300.00	2012
								300.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205255	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/24/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		315.05	2012
APR-12	04/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		393.82	2012
								708.87	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205256	06/14/2012	14041	BOSTON PIE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10499	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		228.00	2012
10162	06/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		205.20	2012
10504	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.60	2012
10503	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		342.00	2012
10502	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		267.90	2012
10501	06/01/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		245.10	2012
								1,561.80	
205257	06/14/2012	12435	BECKIE BRANNEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42612-04	04/26/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		120.00	2012
41712-04	04/17/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00	2012
052512-04	05/25/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00	2012
								240.00	
205258	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		40.22	2012
								40.22	
205259	06/14/2012	14065	PATRICIA BURNS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/06/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	47.00	2012
								47.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205260	06/14/2012	14071	KIMBERLY CALLAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY WORKSHOP	06/07/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03952.021210	125.00	2012
								125.00	
									125.00
205261	06/14/2012	12472	CARING HANDS TRANSPORTATION 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NAS0612FRAM	06/04/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		5,475.00	2012
								5,475.00	
									5,475.00
205262	06/14/2012	14095	CEDARCREST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1403A	04/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		44.57	2012
								44.57	
									44.57
205263	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.00	2012
JUN-12	06/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.99	2012
								19.99	
									19.99
205264	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1175973	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		35.94	2012
1178434	06/06/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		866.21	2012
								902.15	
									902.15

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Payment Number	Payment Date	Vendor #	Vendor Name						
205265	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
25438	05/29/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS		474.50	2012
								474.50	
205266	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-2012	05/25/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		11,358.67	2012
05/14-05/25	05/25/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES		24,778.08	2012
								36,136.75	
205267	06/14/2012	14116	COCA COLA BOTTLING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0012692976	05/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		743.00	2012
0012693044	06/06/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		571.00	2012
								1,314.00	
205268	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		33.09	2012
								33.09	
205269	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
193	06/04/2012	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		618.75	2012
192	05/28/2012	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		348.75	2012
								967.50	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205270	06/14/2012	14137	CONWAY ARENA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	04/06/2012	91.1.031446	GENERAL FUND	SCHOOL	54899	RENTALS		12,905.00	2012
APR-12	04/06/2012	91.1.041446	GENERAL FUND	SCHOOL	54899	RENTALS		13,860.00	2012
								26,765.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205271	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CM712781	06/05/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(53.17)	2012
2696007	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,744.84	2012
2697214	06/05/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,302.40	2012
2701859	06/08/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,301.69	2012
2700839	06/08/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		418.31	2012
2701470	06/08/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		223.87	2012
2695893	06/01/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		796.45	2012
2697292	06/05/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		76.39	2012
2700905	06/08/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		53.97	2012
CM712323	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(48.95)	2012
CM712778	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(47.10)	2012
2699081	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,354.65	2012
2696072	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		370.80	2012
2615117	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(10.00)	2012
								8,484.15	

Payment Number	Payment Date	Vendor #	Vendor Name						
205272	06/14/2012	14143	MARIE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205272	06/14/2012	14143	MARIE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR/JUN	06/08/2012	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03262.992212	536.80	2012
								536.80	
								536.80	
205273	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY12	05/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		869.36	2012
								869.36	
								869.36	
205274	06/14/2012	11846	MARY ELIZABETH CROCKER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAR/MAY-12	06/03/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		81.52	2012
								81.52	
								81.52	
205275	06/14/2012	14152	CROTCHED MOUNTAIN REHAB CTR						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
110619	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,873.45	2012
110810	05/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		515.09	2012
110618	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,873.45	2012
110617	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,873.45	2012
110530	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		12,109.26	2012
110725	05/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		9,338.95	2012
								27,583.65	
								27,583.65	
205276	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205276	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/31/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		161.75	2012
								161.75	
								161.75	
205277	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
985.03	04/30/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	1,770.00	2012
								1,770.00	
								1,770.00	
205278	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
711021	05/08/2012	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	2012
712740	05/22/2012	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	2012
								54.00	
								54.00	
205279	06/14/2012	11844	KEITH DAVIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CONNOR LUNCH ACCT	06/07/2012	91.2100.04	FOOD SERVICES	SCHOOL	44503 1,610	LUNCH SALES		8.00	2012
								8.00	
								8.00	
205280	06/14/2012	11483	DJ JEFF 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
166	05/18/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		250.00	2012
								250.00	
								250.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205281	06/14/2012	14184	DANIEL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES- MAY12	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		24.81	2012
								24.81	
205282	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-014	05/25/2012	91.1.041474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
205283	06/14/2012	11839	MONIQUE DUDA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51512-04	05/15/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00	2012
50912-04	05/09/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00	2012
								120.00	
205284	06/14/2012	12666	EASTER SEALS OF NEW HAMPSHIRE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
168040	05/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		2,560.00	2012
165570	05/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,410.48	2012
165750	05/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,149.10	2012
165580	05/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		2,962.40	2012
165950	05/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		2,969.04	2012
156980	04/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,188.42	2012
156990	04/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,703.00	2012
157350	04/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,748.64	2012
157160	04/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,263.10	2012

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30,954.18

Payment Number	Payment Date	Vendor #	Vendor Name						
205285	06/14/2012	11677	ECOLAB 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
92680965	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		93.05	2012

93.05

Payment Number	Payment Date	Vendor #	Vendor Name						
205286	06/14/2012	12675	EDWARDS EDUCATIONAL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1097	05/29/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.161271	3,151.81	2012

3,151.81

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205287	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
200	06/12/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.91	2012

8.91

Payment Number	Payment Date	Vendor #	Vendor Name						
205288	06/14/2012	11285	GAYLE R 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4/18-5/21	05/21/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042210	2,786.08	2012

2,786.08

Payment Number	Payment Date	Vendor #	Vendor Name						
205289	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A72839	06/11/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		86.97	2012
A70778	06/04/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		141.30	2012
A72840	06/11/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		82.90	2012
A71216	06/05/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		52.22	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205289	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A70779	06/04/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		72.07	2012
A71776	06/07/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		27.26	2012
A73212	06/12/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		75.61	2012
A72826	06/11/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		10.87	2012
A71215	06/05/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		83.95	2012
A72101	06/08/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		50.17	2012
A71775	06/07/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		82.95	2012
A70763	06/04/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		15.90	2012
A72828	06/11/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		173.18	2012
A70766	06/04/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		100.60	2012
A70765	06/04/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		220.19	2012
A70767	06/04/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		124.37	2012
A70768	06/04/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		167.98	2012
A72830	06/11/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		61.02	2012
A70770	06/04/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		115.63	2012
A70769	06/04/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		89.88	2012
A70771	06/04/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.99	2012
A70772	06/04/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		74.31	2012
A70774	06/04/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		79.20	2012
A72835	06/11/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		114.81	2012
A72834	06/11/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		116.80	2012
A70773	06/04/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		251.90	2012
A70775	06/04/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		296.25	2012
A70776	06/04/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		159.71	2012

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205289	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A69027	05/29/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		91.55	2012
A70777	06/04/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.23	2012
								3,318.77	

Payment Number	Payment Date	Vendor #	Vendor Name						
205290	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746019	05/22/2012	91.1.041428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		244.78	2012
17746067	05/22/2012	91.1.041428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		101.40	2012
17746025	05/22/2012	91.1.041428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		248.10	2012
17746030	05/22/2012	91.1.041428	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		105.78	2012
17746067	05/22/2012	91.1.041429	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		101.40	2012
17746068	05/22/2012	91.1.041449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746069	05/22/2012	91.1.041449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48.30	2012
17746022	05/22/2012	91.1.041449	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		342.90	2012
17746144	05/29/2012	91.1.041451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		300.98	2012
17746027	05/22/2012	91.1.041451	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		188.90	2012
17746026	05/22/2012	91.1.041452	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		167.35	2012
17746021	05/22/2012	91.1.041457	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		77.48	2012
17746023	05/22/2012	91.1.041457	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		82.73	2012
17746020	05/22/2012	91.1.041460	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		115.83	2012
17746024	05/22/2012	91.1.041461	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		120.10	2012
17746029	05/22/2012	91.1.041461	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		243.20	2012
17746021	05/22/2012	91.1.041473	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		77.49	2012
17746023	05/22/2012	91.1.041473	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		82.72	2012

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205290	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746078	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		6,379.20	2012
17746077	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		1,010.04	2012
17746086	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		4,537.80	2012
17746155	06/10/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		106,184.52	2012
17746052	05/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		49.97	2012
17746085	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		48,558.66	2012
17746084	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		22,406.44	2012
17746080	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		2,233.20	2012
17746079	05/26/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		903.72	2012
17746083	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		786.00	2012
17746081	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,121.54	2012
17746082	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		707.18	2012
17746253	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		59.40	2012
								198,635.41	

Payment Number	Payment Date	Vendor #	Vendor Name						
205291	06/14/2012	11665	SCOTT 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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52312-05	05/23/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
52412-05	05/24/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								120.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205292	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51612-04	05/16/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012

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60.00

Payment Number 205293	Payment Date 06/14/2012	Vendor # 14247	Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9549561	06/02/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		348.64	2012
9386497CM	06/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(109.09)	2012
9549563	06/02/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		391.47	2012
9386497CM	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(127.74)	2012
9549565	06/02/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,133.38	2012
9549564	06/02/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,006.73	2012
9549560	06/02/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		680.15	2012
9549570	06/02/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		917.59	2012
9549557	06/02/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		464.69	2012
9386497CM	06/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(136.69)	2012
9549568	06/02/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		304.09	2012
9386497CM	06/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(160.00)	2012
9549554	06/02/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		386.62	2012
9386497CM	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(146.20)	2012
9549555	06/02/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		323.15	2012
9386497CM	06/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(106.29)	2012
9549553	06/02/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		388.63	2012
9386497CM	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(147.32)	2012
9549558	06/02/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		459.45	2012
9386497CM	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(203.08)	2012
9549559	06/02/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		706.09	2012
9386497CM	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(239.44)	2012
9549562	06/02/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		714.27	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205293	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9386497CM	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(218.55)	2012
9549569	06/02/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		393.23	2012
9386497CM	06/01/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(144.15)	2012
9549556	06/02/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		384.61	2012
9386497CM	06/01/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(126.25)	2012
9549552	06/02/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,234.98	2012
9313992CM	06/01/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(47.61)	2012
9549567	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.00	2012
9549571	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.53	2012
9534434	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9534432	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		51.87	2012
9534427	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		85.19	2012
9460878	04/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9490187	05/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		47.61	2012
9534435	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9534431	05/26/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		59.41	2012
								8,681.82	

Payment Number	Payment Date	Vendor #	Vendor Name						
205294	06/14/2012	14249	GATEWAYS COMMUNITY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15710	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,645.50	2012
								4,645.50	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205295	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SO910647	05/21/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.18	2012
909689	05/21/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.00	2012
								54.18	

Payment Number	Payment Date	Vendor #	Vendor Name						
205296	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4956	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		433.50	2012
4958	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		343.50	2012
4957	06/01/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		504.90	2012
4959	06/01/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		586.50	2012
								1,868.40	

Payment Number	Payment Date	Vendor #	Vendor Name						
205297	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0386056	06/08/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		279.28	2012
0381738	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		329.60	2012
								608.88	

Payment Number	Payment Date	Vendor #	Vendor Name						
205298	06/14/2012	14272	GREATER LAWRENCE ED COLLABORAT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1201470	02/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,592.00	2012
1201926	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		7,839.75	2012
1201473	02/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		8,362.40	2012
1201254	01/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		10,453.00	2012
1201924	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,305.00	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205298	06/14/2012	14272	GREATER LAWRENCE ED COLLABORAT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1201471	02/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,592.00	2012
1201925	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		7,839.75	2012
1201472	02/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		8,362.40	2012
1201474	02/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		8,598.56	2012
1201927	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		8,075.91	2012
								73,020.77	
205299	06/14/2012	10247	JOHN HABIB						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50512-04	05/05/2012	91.1.041473	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
205300	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/04/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		89.98	2012
06/11	06/12/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	43.75	2012
								133.73	
205301	06/14/2012	14285	LINDA HAMM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY 2012	06/08/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		125.40	2012
								125.40	
205302	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205302	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1086	06/04/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.43	2012
6355	06/03/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.67	2012
7950	05/24/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.56	2012
								33.66	
205303	06/14/2012	13451	RIVERSIDE PUBLISHING CO			HM RECEIVABLES CO II 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
948337956	05/22/2012	91.1.131210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		118.80	2012
								118.80	
205304	06/14/2012	14307	GARY HOFFMAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/07/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,026.38	2012
								2,026.38	
205305	06/14/2012	12874	HUDSON TROPHY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 2012	06/06/2012	91.2212.031408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		427.50	2012
JUNE 2012	06/06/2012	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		427.50	2012
								855.00	
205306	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/11/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		32.94	2012
								32.94	

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205307	06/14/2012	12895	INSTITUTE OF PROFESSIONAL PRAC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-2012	05/07/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,994.52	2012
MAY-12	05/07/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,058.75	2012
APR-12	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,654.37	2012
MAR-12	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		762.30	2012
								5,469.94	
205308	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39330171	06/01/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	563.50	2012
3933017	06/01/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	429.00	2012
38807701	05/25/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	572.00	2012
3880770	05/25/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	490.00	2012
								2,054.50	
205309	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1K24331	05/15/2012	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		331.94	2012
1K25986	05/21/2012	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.95	2012
								452.89	
205310	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13116	06/11/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		71.00	2012
								71.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205311	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/11/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		54.39	2012
								54.39	

Payment Number	Payment Date	Vendor #	Vendor Name						
205312	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15264853	05/24/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.31	2012
								8.31	

Payment Number	Payment Date	Vendor #	Vendor Name						
205313	06/14/2012	14350	KATHLEEN KARVELAS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12-2	06/11/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		253.74	2012
								253.74	

Payment Number	Payment Date	Vendor #	Vendor Name						
205314	06/14/2012	11845	CYNTHIA KELLY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LUNCH ACCT	06/07/2012	91.2100.04	FOOD SERVICES	SCHOOL	44503 1,610	LUNCH SALES		29.50	2012
								29.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
205315	06/14/2012	11684	ALISON KRANE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/11/2012	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		19.99	2012
								19.99	

Payment Number	Payment Date	Vendor #	Vendor Name						
205316	06/14/2012	11835	KRISTINA HEDBERG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205316	06/14/2012	11835	KRISTINA HEDBERG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/07/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,363.20	2012
								1,363.20	
205317	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/12/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		131.54	2012
								131.54	
205318	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/08	06/08/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	125.00	2012
								125.00	
205319	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/11/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		4.72	2012
MILES-MAY	06/11/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		9.44	2012
								14.16	
205320	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
N30344770001	05/25/2012	91.1.132220	GENERAL FUND	SCHOOL	61814	MEDIA		398.41	2012
R00591970002	05/21/2012	91.1.162220	GENERAL FUND	SCHOOL	61814	MEDIA		59.90	2012
								458.31	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205321	06/14/2012	14403	LIGHTHOUSE SCHOOL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0312128	02/29/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		80,911.59	2012
312128	02/29/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT		22,356.57	2012
412129	03/30/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT		75,299.70	2012
								178,567.86	
205322	06/14/2012	11415	LINGUISYSTEMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2687610	05/23/2012	91.1.131128	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		179.95	2012
								179.95	
205323	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/07/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.52	2012
								60.52	
205324	06/14/2012	14415	LOWES			LOWE'S - 3410			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
981680	03/09/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	3,142.39	2012
981677	03/09/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	(2,428.40)	2012
981675	03/09/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	(1,167.83)	2012
980304	02/17/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	1,167.83	2012
980300	02/17/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	6,602.91	2012
981673	03/09/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	(6,602.91)	2012
981409	03/05/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	(901.55)	2012
980302	02/17/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03952.021210	3,329.95	2012

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3,142.39

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205325 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/08/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		34.13	2012

34.13

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205326 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0512366	05/23/2012	91.1.991260	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		90.00	2012

90.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205327 **06/14/2012** **11812** **LYNNE LYNCH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-60112	06/11/2012	91.1.071160	GENERAL FUND	SCHOOL	55300	TRAVEL		77.70	2012

77.70

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205328 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
637050 - 1089	06/11/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.16	2012
636093 - 1089	06/05/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		279.05	2012
636095 - 1075	06/05/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		188.61	2012
637478 - 1072	06/12/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.95	2012
636906 - 1072	06/05/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		373.15	2012
637471 - 1072	06/08/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		237.25	2012
636091 - 1077	06/04/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		246.79	2012
636053 - 1077	05/31/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		81.80	2012
637047 - 1077	06/06/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		47.08	2012

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205328	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
637055 - 1077	06/11/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		27.85	2012
635864 - 1086	06/04/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		228.69	2012
636544 - 1083	06/04/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		76.90	2012
636900 - 1083	06/05/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		121.91	2012
636545 - 1074	06/04/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		213.96	2012
637287 - 1074	06/07/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		22.35	2012
637680 - 1078	06/11/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		34.54	2012
636904 - 1078	06/05/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		79.56	2012
636349 - 1076	06/05/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50	2012
636350 - 1090	06/05/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50	2012
637470 - 1090	06/08/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		114.15	2012
637059 - 1082	06/06/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		35.51	2012
636546 - 1082	06/04/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		77.02	2012
637747 - 1073	06/11/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		115.69	2012
636576 - 1073	06/04/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		247.47	2012
636090 - 1087	06/04/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		334.30	2012
636520 - 1084	06/04/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		256.44	2012
636592 - 1080	06/04/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		154.54	2012
636547 - 1085	06/04/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		143.95	2012
637046 - 1071	06/06/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		115.02	2012
								4,053.69	

Payment Number	Payment Date	Vendor #	Vendor Name						
205329	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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205329	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30710150	05/11/2012	91.1.041160	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		137.74	2012
								137.74	
								137.74	
205330	06/14/2012	11816	PETER J MAMOS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5-18-12	05/18/2012	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		600.00	2012
								600.00	
								600.00	
205331	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
692949	06/08/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		(10.94)	2012
536400	06/06/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		610.70	2012
536401	06/06/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		145.14	2012
536399	06/06/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		453.49	2012
536371	06/06/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		161.54	2012
535685	06/01/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		583.36	2012
								1,943.29	
								1,943.29	
205332	06/14/2012	11280	MARKET BASKET ACCT #2589096						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
178957-131	05/24/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.63	2012
173222-131	05/21/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.07	2012
140179-131	05/16/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		68.71	2012
161893-131	05/14/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.83	2012
138205-131	05/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.48	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205332	06/14/2012	11280	MARKET BASKET ACCT #2589096						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
133916-131	05/13/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		68.87	2012
115951-131	05/06/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.44	2012
149719-131	05/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.00	2012
143954-99	05/21/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.19	2012
156342-119	05/29/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		309.48	2012
156338-119	05/29/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		250.00	2012
143351-119	05/24/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.08	2012
139105-119	05/22/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		40.95	2012
147004-103	05/25/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		3.87	2012
176220-134	05/23/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.83	2012
140312-150	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.28	2012
150790-151	05/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		5.97	2012
145154-151	05/25/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.17	2012
177467-103	05/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		36.72	2012
146227-084	05/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.48	2012
143637-103	05/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.02	2012
143795-135	05/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.86	2012
143918-084	05/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.49	2012
172701-116	05/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.89	2012
								1,222.31	

Payment Number	Payment Date	Vendor #	Vendor Name						
205333	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
67250830001-999	04/16/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(2,966.53)	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205333	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
67250830001	04/16/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,966.53	2012
847908-999	04/17/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(493.60)	2012
847908	04/17/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		493.60	2012
67533027001	05/09/2012	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		45.82	2012
								45.82	
								45.82	
205334	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-04	05/24/2012	91.1.041449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		130.00	2012
								130.00	
								130.00	
205335	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAR/JUN-12	06/08/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	68.76	2012
								68.76	
								68.76	
205336	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53112-04	05/31/2012	91.1.041429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		90.00	2012
								90.00	
								90.00	
205337	06/14/2012	11840	SAMANTHA MURRAY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52512-04	05/25/2012	91.1.041474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
								60.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205338	06/14/2012	14492	MUSIC & ART CENTERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8231715	05/21/2012	91.1.041112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,810.60	2012
3069732	05/21/2012	91.1.041112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		249.00	2012
8230943	05/21/2012	91.1.041112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		180.69	2012
								2,240.29	

Payment Number	Payment Date	Vendor #	Vendor Name						
205339	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
836439	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		104.02	2012
836422	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		183.96	2012
835811	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		45.00	2012
835809	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		142.86	2012
835801	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		3.11	2012
835789	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		299.72	2012
								778.67	

Payment Number	Payment Date	Vendor #	Vendor Name						
205340	06/14/2012	14496	NASHOBA LEARNING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6512	04/02/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		9,304.68	2012
								9,304.68	

Payment Number	Payment Date	Vendor #	Vendor Name						
205341	06/14/2012	14498	NASHUA CHILDRENS HOME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
254151	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254150	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254144	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205341	06/14/2012	14498	NASHUA CHILDRENS HOME						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
254149	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254145	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254148	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254146	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
254147	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,815.14	2012
								38,521.12	
205342	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
371873	05/22/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.92	2012
								37.92	
205343	06/14/2012	13281	NCS PEARSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3634238	05/25/2012	91.1.041210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		221.17	2012
3634239	05/25/2012	91.1.111210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		130.70	2012
3631395	05/23/2012	91.1.201210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		79.10	2012
								430.97	
205344	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
60612-03	06/06/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	2012
60612-03	06/06/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	2012
								80.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205345	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2283340	05/03/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		78.50	2012
2285882	05/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		133.20	2012
2285074	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		146.85	2012
2284394	05/11/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		116.40	2012
2284113	05/10/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		110.95	2012
2284225	05/10/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.53	2012
2285886	05/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		133.20	2012
2286714	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		154.79	2012
2285885	05/24/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		151.05	2012
								1,038.47	
205346	06/14/2012	14526	NEW HORIZONS COMPUTER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51471-VYYLMD	05/11/2012	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		2,280.00	2012
								2,280.00	
205347	06/14/2012	13177	NFI NORTH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
133533	05/15/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		948.90	2012
								948.90	
205348	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3718984	05/07/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.25	2012
3718985	05/07/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		142.16	2012

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205348	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3724633	05/14/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		496.33	2012
								685.74	

Payment Number	Payment Date	Vendor #	Vendor Name						
205349	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
415177	05/24/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.25	2012
								47.25	

Payment Number	Payment Date	Vendor #	Vendor Name						
205350	06/14/2012	11287	NURSES PRN 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
447498	05/30/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	450.00	2012
								450.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205351	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
51212-03	05/12/2012	91.1.041449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		130.00	2012
								130.00	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205352	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
65114520401	05/18/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	96.99	2012
								96.99	

Payment Number	Payment Date	Vendor #	Vendor Name						
205353	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205353	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
889459	05/15/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		67.45	2012
890973	05/24/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		635.25	2012
								702.70	
205354	06/14/2012	13239	OXFORD 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NASHUA0412	05/30/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	16,380.00	2012
								16,380.00	
205355	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
91547	04/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
91453	04/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
91454	04/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
								285.00	
205356	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/11/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		80.06	2012
								80.06	
205357	06/14/2012	13257	ALAN PARADISE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DEC/MAY-11	05/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		79.08	2012
								79.08	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205358	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
482485	05/21/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,263.00	2012
16714-999	03/26/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(479.00)	2012
16714	03/26/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		479.00	2012
								1,263.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205359	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
973172	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		61.26	2012
								61.26	

Payment Number	Payment Date	Vendor #	Vendor Name						
205360	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4021465265	05/22/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		227.90	2012
4021465265	05/22/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,074.90	2012
								1,302.80	

Payment Number	Payment Date	Vendor #	Vendor Name						
205361	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
228	05/31/2012	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		4,926.00	2012
228-1	05/31/2012	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		498.40	2012
								5,424.40	

Payment Number	Payment Date	Vendor #	Vendor Name						
205362	06/14/2012	11811	MARSHA PETERSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/11/2012	91.1.122130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		68.29	2012

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68.29

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205363 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
511584-1	05/22/2012	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,144.50	2012

1,144.50

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205364 **06/14/2012** **13328** **THE PLUS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
28397	05/09/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		250.00	2012
28074	04/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		250.00	2012

500.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205365 **06/14/2012** **11263** **PRENTKE ROMICH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1120399	05/21/2012	91.1.092120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		64.00	2012

64.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205366 **06/14/2012** **11813** **LAURA PRIOR**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JAN/MAY12	06/06/2012	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,000.00	2012

1,000.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205367 **06/14/2012** **11768** **PRO 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
521121	05/22/2012	91.1.171407	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		190.00	2012

190.00

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
205368	06/14/2012	13363	PROQUEST INFO & LEARNING	PROQUEST 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
70171811	05/19/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		2,869.00	2012
								2,869.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205369	06/14/2012	11807	JEANNE PROVENCHER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PROCTORING	06/06/2012	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,725.00	2012
								1,725.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205370	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY MILE	06/13/2012	91.2100.073120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		19.32	2012
MAY MILE	06/13/2012	91.2100.093120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		19.32	2012
MAY MILE	06/13/2012	91.2100.133120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		19.32	2012
MAY MILE	06/13/2012	91.2100.183120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		19.32	2012
								77.28	

Payment Number	Payment Date	Vendor #	Vendor Name						
205371	06/14/2012	11854	NGAN RANDALL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SERVING IT SAFE	06/11/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		75.00	2012
HEALTHY EDGE	06/11/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		75.00	2012
								150.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205372	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24126133637	05/13/2012	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		312.98	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205372	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24126134478	05/20/2012	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		132.42	2012
								445.40	
205373	06/14/2012	13410	REALLY GOOD STUFF 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3863262	05/24/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		0.01	2012
3863262	05/24/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.36	2012
								120.37	
205374	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1187	06/08/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,568.00	2012
								1,568.00	
205375	06/14/2012	11814	RICH PRODUCTS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94279045	04/02/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		84.73	2012
94279045	04/02/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		99.17	2012
94279045	04/02/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		106.20	2012
94279045	04/02/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		124.22	2012
94279045	04/02/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.49	2012
94279045	04/02/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		82.43	2012
94279045	04/02/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		114.38	2012
94279045	04/02/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		157.71	2012
94279045	04/02/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		185.82	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205375	06/14/2012	11814	RICH PRODUCTS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94279045	04/02/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		111.83	2012
94279045	04/02/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		98.02	2012
								1,278.00	
205376	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/11/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		59.94	2012
								59.94	
205377	06/14/2012	11826	ROBIN LEMIEUX						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND	06/04/2012	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600 1,316	TUITION-ADULT EDUCATION		295.00	2012
								295.00	
205378	06/14/2012	11027	REGIONAL SERVICES & 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10007931-MAY12	03/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,824.82	2012
10007790-MAY12	01/25/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,824.82	2012
10007740-MAY12	01/19/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,655.42	2012
								14,305.06	
205379	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2LP2937	05/08/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		4.04	2012
2LD9849	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		8.08	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205379	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2LB1754	04/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		54.93	2012
2KZ2704	04/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		19.59	2012
2LL6561	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		66.00	2012
2LL6547	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		25.77	2012
2LN4498	05/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		40.99	2012
2LC0482	04/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		8.05	2012
2KV4383	04/02/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		16.60	2012
2LE2168	04/17/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		5.82	2012
2LP1147	05/08/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		34.99	2012
2LB4133	04/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		70.96	2012
2LG8109	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		42.09	2012
2LL4093	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		46.99	2012
2LI3063	04/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		40.99	2012
2LZ4060	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		11.01	2012
2LG2018	04/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		11.83	2012
2KL9107	03/14/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		63.23	2012
2KK2502	03/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		41.78	2012
								613.74	

Payment Number	Payment Date	Vendor #	Vendor Name						
205380	06/14/2012	11810	THOMAS SAWYER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52212-03	05/22/2012	91.1.041449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		130.00	2012
								130.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205381	06/14/2012	11411	PHILIP SCHAPPLER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-060112	06/11/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		74.93	2012
								74.93	

Payment Number	Payment Date	Vendor #	Vendor Name						
205382	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4948985	05/29/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.231249	243.51	2012
								243.51	

Payment Number	Payment Date	Vendor #	Vendor Name						
205383	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108226012	05/24/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		88.50	2012
208108213104	05/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		182.31	2012
208108219591	05/23/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		53.39	2012
208108202038	05/21/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		145.91	2012
208108226014	05/24/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69	2012
208108219600	05/23/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,621.25	2012
208108213118	05/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		188.99	2012
208108202037	05/21/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		136.60	2012
208108219597	05/23/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		199.82	2012
208108213106	05/22/2012	91.1.091120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.80	2012
208108219592	05/23/2012	91.1.091120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		181.14	2012
208108219595	05/23/2012	91.1.091120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		132.66	2012
208108213113	05/22/2012	91.1.091120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		66.61	2012
208108213120	05/22/2012	91.1.091121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.93	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number **Payment Date** **Vendor #** **Vendor Name**
205383 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108219601	05/23/2012	91.1.091121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		122.22	2012
208108219593	05/23/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		188.37	2012
208108213107	05/22/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.67	2012
208108213121	05/22/2012	91.1.091260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		99.36	2012
208108219590	05/23/2012	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		192.94	2012
208108213095	05/22/2012	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		87.05	2012
208108234315	05/25/2012	91.1.161108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		82.75	2012
208108202036	05/21/2012	91.1.161108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.68	2012
208108197840	05/18/2012	91.1.161108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		80.09	2012
208108213094	05/22/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.31	2012
208108219589	05/23/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		145.08	2012
208108261298	06/01/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.94	2012
208108219588	05/23/2012	91.1.161124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		189.88	2012
208108261291	06/01/2012	91.1.161124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		106.25	2012
208108181478	05/15/2012	91.1.161210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		132.34	2012

4,636.53

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205384 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53112-04	05/31/2012	91.1.041429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		90.00	2012

90.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205385 **06/14/2012** **13533** **RENEE SCHWARZ**

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

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Payment Number	Payment Date	Vendor #	Vendor Name						
205385	06/14/2012	13533	RENEE SCHWARZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/07/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03902.042210	47.96	2012
								47.96	
205386	06/14/2012	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>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2222796-IN	06/04/2012	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL		150.00	2012
								150.00	
205387	06/14/2012	11287	NURSES PRN INC			PAYEE NAME			
						SILVER TOUCH HHC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/29-05/31	06/07/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	337.50	2012
447547	06/01/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	450.00	2012
								787.50	
205388	06/14/2012	13596	PATRICIA SNOW						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR12	04/30/2012	91.1.092410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		21.65	2012
								21.65	
205389	06/14/2012	13618	SPAULDING YOUTH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30569	04/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		7,980.00	2012
30417	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		14,154.48	2012
								22,134.48	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205390	06/14/2012	13625	LAURA SPOTTISWOOD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/01/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.16	2012
								11.16	

Payment Number	Payment Date	Vendor #	Vendor Name						
205391	06/14/2012	13627	SPRINT NEXTEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
483100423-103	06/05/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		806.93	2012
								806.93	

Payment Number	Payment Date	Vendor #	Vendor Name						
205392	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175130473	05/23/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		172.97	2012
3175157388	05/24/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(8.90)	2012
3175157388	05/24/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		296.78	2012
3175157392	05/24/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		173.89	2012
3175103861	05/22/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.00	2012
3175103861	05/22/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		28.01	2012
3175103862	05/22/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		52.15	2012
3175074695	05/19/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		53.17	2012
3175074697	05/19/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.00	2012
3175074697	05/19/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		3.69	2012
3175074696	05/19/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		158.38	2012
3175130471	05/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(6.30)	2012
3175130471	05/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		209.99	2012
3175198713	05/25/2012	91.1.161124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		184.38	2012

ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
205392	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175157393	05/24/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(7.12)	2012
3175157393	05/24/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		237.40	2012
3175130474	05/23/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		39.22	2012
								1,597.71	
205393	06/14/2012	13648	STATE OF NH CRIMINAL RECORDS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12R	06/05/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		360.50	2012
MAY-12RR	05/15/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		997.50	2012
								1,358.00	
205394	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 2012	06/05/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	750.00	2012
								750.00	
205395	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94130	06/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.50	2012
94131	06/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		9.12	2012
94130	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.49	2012
94131	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		10.67	2012
94126	06/01/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		198.00	2012
94122	06/01/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		143.00	2012
94120	06/01/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		101.75	2012

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June 01, 2012 - June 15, 2012

Payment Number 205395		Payment Date 06/14/2012		Vendor # 13690		Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94121	06/01/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		88.00	2012
94130	06/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		21.93	2012
94131	06/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		11.41	2012
94130	06/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		25.66	2012
94131	06/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.37	2012
94130	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.44	2012
94131	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		12.21	2012
94130	06/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.03	2012
94131	06/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		8.87	2012
94130	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.63	2012
94131	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		12.31	2012
94130	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		32.58	2012
94131	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		16.97	2012
94130	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		38.39	2012
94131	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		19.99	2012
94118	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		66.00	2012
94130	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.10	2012
94131	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		12.03	2012
94130	06/01/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.25	2012
94131	06/01/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		10.55	2012
								998.25	

Payment Number 205396		Payment Date 06/14/2012		Vendor # 11097		Vendor Name SYSC SUNUNU YOUTH SERVICES CEN			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
205396	06/14/2012	11097	SYSC SUNUNU YOUTH SERVICES CEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR-2012	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		5,938.72	2012
MAR-12	04/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		7,224.28	2012
42V-YDSU-12	05/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,696.00	2012
42Z-YDSU-12	05/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,120.43	2012
								17,979.43	

Payment Number	Payment Date	Vendor #	Vendor Name						
205397	06/14/2012	13735	BROOKS 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/05/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61428	JANITORIAL SUPPLIES	91.03762.231249	27.98	2012
								27.98	

Payment Number	Payment Date	Vendor #	Vendor Name						
205398	06/14/2012	11815	WILLIAM E THORP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50512-03	05/05/2012	91.1.041440	GENERAL FUND	SCHOOL	51300	OVERTIME-REGULAR		40.00	2012
52512-03	05/25/2012	91.1.041440	GENERAL FUND	SCHOOL	51300	OVERTIME-REGULAR		40.00	2012
								80.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205399	06/14/2012	11515	JIM TUFTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-04	05/24/2012	91.1.041449	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		130.00	2012
								130.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
205400	06/14/2012	11836	KRISTINE TURCOTTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-060112	06/01/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		85.51	2012

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85.51

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205401 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5458	04/27/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.03.30	2,851.80	2012
5454	04/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	19,483.05	2012
5454	04/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS		(19,483.05)	2012
5454	04/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS		19,483.05	2012

22,334.85

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205402 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1203901B	04/02/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.161271	144.00	2012
1203901B MT PLEAS	04/02/2012	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.181271	112.00	2012

256.00

Payment Number **Payment Date** **Vendor #** **Vendor Name**
205403 **06/14/2012** **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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY12	05/30/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	SCHOOL TRANSPORTATION SERVICES		69.27	2012

69.27

Payment Number **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
205404 **06/14/2012** **12354** **AUSTINE SCHOOL** **VERMONT CENTER FOR THE DEAF**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15479	05/17/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		180.00	2012
15377	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		97.50	2012
15342	05/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		360.00	2012

637.50

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Payment Number	Payment Date	Vendor #	Vendor Name						
205405	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5240	06/04/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		36.00	2012
3806	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.00	2012
								165.00	
205406	06/14/2012	11786	KALYANI YALAMANCHILI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SWETHA LUNCH ACCOUNT	06/01/2012	91.2100.10	FOOD SERVICES	SCHOOL	44503 1,610	LUNCH SALES		10.50	2012
								10.50	
205407	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04/01-04/30	05/01/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	846.96	2012
								846.96	
205408	06/14/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52112-03	05/21/2012	91.1.041473	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								60.00	
205409	06/15/2012	13303	PETTY CASH			JENNIFER HINDERER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CASH IN DRAWER JUNE12	06/15/2012	BS1000	GENERAL FUND	GENERAL FUND	10407	CASH IN DRAWERS		200.00	2012
								200.00	

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Payment Number	Payment Date	Vendor #	Vendor Name						
205410	06/15/2012	14011	BAYRING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
237706	06/01/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		2,369.29	2012
237706	06/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		64.78	2012
237706	06/01/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE		25.00	2012
								2,459.07	
205411	06/15/2012	13788	U S BANK			US BANK EQUIPMENT FINANCE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
204347140	05/29/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE		26.55	2012
204347140	05/29/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE		26.55	2012
204347140	05/29/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE		26.55	2012
								79.65	
205412	06/15/2012	12526	THE COACH 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
031963	06/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	55658	RECREATION PROGRAM SERVICES		4,179.60	2012
								4,179.60	
205413	06/15/2012	12998	LAW REALTY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
207993W JUN12	05/31/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	54899	RENTALS		416.67	2012
								416.67	
205414	06/15/2012	10521	LITCHFIELD VANTAGE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
LEASE RENTAL JUN12	06/14/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	54899	RENTALS		1,583.33	2012

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1,583.33

Payment Number	Payment Date	Vendor #	Vendor Name						
205415	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/31-6/7 TAPING	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		287.50	2012

287.50

Payment Number	Payment Date	Vendor #	Vendor Name						
205416	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/31-06/7 TAPING	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		262.50	2012

262.50

Payment Number	Payment Date	Vendor #	Vendor Name						
205417	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53949887-164361	05/22/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE		12.71	2012
53949887-164361	05/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		3,770.59	2012
53954999-164393	05/22/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		1,252.73	2012
53965795-173735	05/29/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		609.00	2012
53949887-164361	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		4.82	2012
53949887-164361	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		4.30	2012
53949887-164361	05/22/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE		3.69	2012
53949887-164361	05/22/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE		15.32	2012
53949887-164361	05/22/2012	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE		19.07	2012
53949887-164361	05/22/2012	64.1.705	GENERAL FUND	TRAFFIC	55109	TELEPHONE-VOICE		19.07	2012
53949887-164361	05/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE		8.10	2012
53949887-164361	05/22/2012	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		12.71	2012
53954999-164393	05/22/2012	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE		279.60	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
205417	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53949887-164361	05/22/2012	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		10.83	2012
								6,022.54	
205418	06/15/2012	11798	ANTONIO SANCHEZ						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/07 TAPING	06/08/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		62.50	2012
								62.50	
205419	06/15/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/1-06/10 TAPING	06/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		300.00	2012
								300.00	