

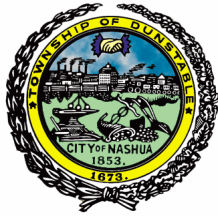
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 POLICE | | | |
| 5/20/21 | 61107 | CLOTHING & UNIFORMS | 2,749.81 |
| 5/27/21 | 61107 | CLOTHING & UNIFORMS | 1,444.48 |
| TOTAL 150 - POLICE | | | \$804,271.33 |
| 152 FIRE | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,575.00 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,575.00 |
| 5/20/21 | 51100 | ASST FIRE CHIEF | 2,573.92 |
| 5/27/21 | 51100 | ASST FIRE CHIEF | 2,573.92 |
| 5/20/21 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,746.04 |
| 5/27/21 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,746.04 |
| 5/20/21 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,637.00 |
| 5/27/21 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,637.00 |
| 5/20/21 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,509.64 |
| 5/27/21 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,509.64 |
| 5/20/21 | 51100 | CAPTAIN | 12,296.30 |
| 5/27/21 | 51100 | CAPTAIN | 12,296.28 |
| 5/20/21 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,928.20 |
| 5/27/21 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,928.20 |
| 5/20/21 | 51100 | DEPUTY FIRE CHIEF | 9,069.12 |
| 5/27/21 | 51100 | DEPUTY FIRE CHIEF | 9,069.11 |
| 5/20/21 | 51100 | EXEC ASST BUSINESS COORD | 1,126.20 |
| 5/27/21 | 51100 | EXEC ASST BUSINESS COORD | 1,126.20 |
| 5/20/21 | 51100 | FIRE CHIEF | 2,815.20 |
| 5/27/21 | 51100 | FIRE CHIEF | 2,815.20 |
| 5/20/21 | 51100 | FIRE DISPATCH ALL RANKS | 9,285.55 |
| 5/27/21 | 51100 | FIRE DISPATCH ALL RANKS | 8,511.30 |
| 5/20/21 | 51100 | FIRE DISPATCH SUPERVISOR | 6,024.33 |
| 5/27/21 | 51100 | FIRE DISPATCH SUPERVISOR | 5,915.38 |
| 5/20/21 | 51100 | FIRE LIEUTENANT | 45,629.19 |
| 5/27/21 | 51100 | FIRE LIEUTENANT | 44,020.39 |
| 5/20/21 | 51100 | FIRE MECHANIC | 1,465.88 |
| 5/27/21 | 51100 | FIRE MECHANIC | 1,465.88 |
| 5/20/21 | 51100 | FIRE TRAINING OFFICER | 1,711.68 |
| 5/27/21 | 51100 | FIRE TRAINING OFFICER | 1,711.68 |
| 5/20/21 | 51100 | FIREFIGHTERS ALL RANKS | 124,855.04 |
| 5/27/21 | 51100 | FIREFIGHTERS ALL RANKS | 120,697.84 |
| 5/20/21 | 51100 | SUPERINTENDENT FIRE ALARM | 1,967.00 |
| 5/27/21 | 51100 | SUPERINTENDENT FIRE ALARM | 1,967.00 |
| 5/20/21 | 51100 | SUPERINTENDENT FIRE FLEET | 1,909.12 |
| 5/27/21 | 51100 | SUPERINTENDENT FIRE FLEET | 1,909.12 |
| 5/20/21 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,947.48 |



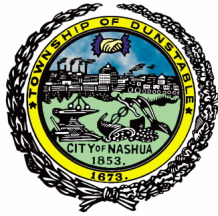
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| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 5/27/21 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,947.48 |
| 5/27/21 | 51300 | ASST SUPERINTENDENT FIRE ALARM | 170.45 |
| 5/27/21 | 51300 | ASST SUPERINTENDENT FIRE FLEET | 184.17 |
| 5/20/21 | 51300 | ASST SUPERINTENDENT PREVENTION | 221.60 |
| 5/27/21 | 51300 | ASST SUPERINTENDENT PREVENTION | 1,095.22 |
| 5/20/21 | 51300 | CAPTAIN | 271.04 |
| 5/20/21 | 51300 | DEPUTY FIRE CHIEF | 936.94 |
| 5/27/21 | 51300 | DEPUTY FIRE CHIEF | 333.13 |
| 5/27/21 | 51300 | FIRE DISPATCH ALL RANKS | 80.90 |
| 5/20/21 | 51300 | FIRE LIEUTENANT | 291.49 |
| 5/27/21 | 51300 | FIRE LIEUTENANT | 59.89 |
| 5/27/21 | 51300 | FIRE TRAINING OFFICER | 259.96 |
| 5/20/21 | 51300 | FIREFIGHTERS ALL RANKS | 48.80 |
| 5/27/21 | 51300 | FIREFIGHTERS ALL RANKS | 9,895.90 |
| 5/27/21 | 51300 | SUPERINTENDENT FIRE PREVENTION | 532.35 |
| 5/20/21 | 51330 | CAPTAIN | 939.37 |
| 5/27/21 | 51330 | CAPTAIN | 505.48 |
| 5/20/21 | 51330 | DEPUTY FIRE CHIEF | 1,417.56 |
| 5/20/21 | 51330 | FIRE DISPATCH ALL RANKS | 1,573.29 |
| 5/27/21 | 51330 | FIRE DISPATCH ALL RANKS | 1,375.36 |
| 5/20/21 | 51330 | FIRE DISPATCH SUPERVISOR | 2,613.54 |
| 5/27/21 | 51330 | FIRE DISPATCH SUPERVISOR | 694.24 |
| 5/20/21 | 51330 | FIRE LIEUTENANT | 2,874.36 |
| 5/27/21 | 51330 | FIRE LIEUTENANT | 4,630.84 |
| 5/20/21 | 51330 | FIREFIGHTERS ALL RANKS | 20,440.74 |
| 5/27/21 | 51330 | FIREFIGHTERS ALL RANKS | 19,814.74 |
| 5/20/21 | 51650 | CAPTAIN | 2,020.79 |
| 5/27/21 | 51650 | CAPTAIN | 3,612.99 |
| 5/20/21 | 51650 | DEPUTY FIRE CHIEF | 3,893.49 |
| 5/20/21 | 51650 | FIRE LIEUTENANT | 7,553.46 |
| 5/27/21 | 51650 | FIRE LIEUTENANT | 12,914.50 |
| 5/20/21 | 51650 | FIREFIGHTERS ALL RANKS | 46,195.88 |
| 5/27/21 | 51650 | FIREFIGHTERS ALL RANKS | 48,739.33 |
| 5/20/21 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 21.83 |
| 5/27/21 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 21.83 |
| 5/20/21 | 51700 | ASST SUPERINTENDENT PREVENTION | 43.87 |
| 5/27/21 | 51700 | ASST SUPERINTENDENT PREVENTION | 43.87 |
| 5/20/21 | 51700 | CAPTAIN | 354.85 |
| 5/27/21 | 51700 | CAPTAIN | 354.85 |
| 5/20/21 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 24.10 |
| 5/27/21 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 24.10 |
| 5/20/21 | 51700 | FIRE DISPATCH ALL RANKS | 15.89 |
| 5/27/21 | 51700 | FIRE DISPATCH ALL RANKS | 15.89 |



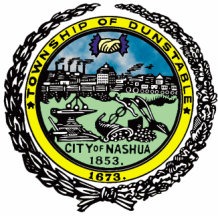
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|--|---------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 FIRE | | | |
| 5/20/21 | 51700 | FIRE DISPATCH SUPERVISOR | 18.34 |
| 5/27/21 | 51700 | FIRE DISPATCH SUPERVISOR | 18.34 |
| 5/20/21 | 51700 | FIRE LIEUTENANT | 1,494.20 |
| 5/27/21 | 51700 | FIRE LIEUTENANT | 1,399.37 |
| 5/20/21 | 51700 | FIRE TRAINING OFFICER | 21.40 |
| 5/27/21 | 51700 | FIRE TRAINING OFFICER | 21.40 |
| 5/20/21 | 51700 | FIREFIGHTERS ALL RANKS | 2,803.78 |
| 5/27/21 | 51700 | FIREFIGHTERS ALL RANKS | 2,756.27 |
| 5/20/21 | 51700 | SUPERINTENDENT FIRE ALARM | 24.59 |
| 5/27/21 | 51700 | SUPERINTENDENT FIRE ALARM | 24.59 |
| 5/20/21 | 51700 | SUPERINTENDENT FIRE FLEET | 23.86 |
| 5/27/21 | 51700 | SUPERINTENDENT FIRE FLEET | 23.86 |
| 5/20/21 | 51700 | SUPERINTENDENT FIRE PREVENTION | 24.34 |
| 5/27/21 | 51700 | SUPERINTENDENT FIRE PREVENTION | 24.34 |
| 5/20/21 | 51750 | FIRE LIEUTENANT | 7,168.94 |
| 5/27/21 | 51750 | FIREFIGHTERS ALL RANKS | 15,918.57 |
| 5/20/21 | 52800 | EDUCATIONAL ASSISTANCE | 3,315.50 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 684.00 |
| TOTAL 152 - FIRE | | | \$694,373.12 |
| 153 BUILDING INSPECTION | | | |
| 5/20/21 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,090.60 |
| 5/27/21 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,090.60 |
| 5/20/21 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,787.50 |
| 5/27/21 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,787.50 |
| 5/20/21 | 51100 | BUILDING DEPARTMENT MANAGER | 1,709.25 |
| 5/27/21 | 51100 | BUILDING DEPARTMENT MANAGER | 1,709.25 |
| 5/20/21 | 51100 | PERMIT TECHNICIAN I | 1,341.90 |
| 5/27/21 | 51100 | PERMIT TECHNICIAN I | 1,341.90 |
| 5/20/21 | 51100 | PLANS EXAMINER | 1,324.60 |
| 5/27/21 | 51100 | PLANS EXAMINER | 1,324.60 |
| TOTAL 153 - BUILDING INSPECTION | | | \$18,507.70 |
| 155 CODE ENFORCEMENT | | | |
| 5/20/21 | 51100 | CODE ENFORCEMENT OFFICER II | 2,879.45 |
| 5/27/21 | 51100 | CODE ENFORCEMENT OFFICER II | 2,879.44 |
| 5/20/21 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,702.60 |
| 5/27/21 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,702.60 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 59.50 |



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| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 155 - CODE ENFORCEMENT | | | \$9,223.59 |
| 156 EMERGENCY MANAGEMENT | | | |
| 5/20/21 | 51100 | EMERGENCY MANAGEMENT COORDINAT | 918.40 |
| 5/27/21 | 51100 | EMERGENCY MANAGEMENT COORDINAT | 918.40 |
| 5/20/21 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,809.80 |
| 5/27/21 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,809.80 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$5,556.40 |
| 157 CITYWIDE COMMUNICATIONS | | | |
| 5/20/21 | 51100 | COMM SYS ENGR TECH | 1,063.27 |
| 5/27/21 | 51100 | COMM SYS ENGR TECH | 1,063.27 |
| 5/20/21 | 51100 | IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR | 394.15 |
| 5/27/21 | 51100 | IT MANAGER/RADIO SYSTEMS NETWORK ADMINISTRATOR | 394.15 |
| 5/20/21 | 51200 | RADIO SYSTEMS MANAGER | 1,488.24 |
| 5/27/21 | 51200 | RADIO SYSTEMS MANAGER | 1,488.24 |
| 5/20/21 | 51700 | RADIO SYSTEMS MANAGER | 279.05 |
| 5/27/21 | 51700 | RADIO SYSTEMS MANAGER | 313.93 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 60.00 |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$6,544.30 |
| 158 PARKING ENFORCEMENT | | | |
| 5/20/21 | 51100 | MVR CLERK I | 305.15 |
| 5/27/21 | 51100 | MVR CLERK I | 305.15 |
| 5/20/21 | 51100 | MVR CLERK II | 335.10 |
| 5/27/21 | 51100 | MVR CLERK II | 335.10 |
| 5/20/21 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 224.54 |
| 5/27/21 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 228.86 |
| 5/20/21 | 51100 | PARKING MANAGER | 334.50 |
| 5/27/21 | 51100 | PARKING MANAGER | 334.50 |
| 5/20/21 | 51200 | PARKING ENFORCEMENT SPECIALIST- PT | 632.59 |
| 5/27/21 | 51200 | PARKING ENFORCEMENT SPECIALIST- PT | 636.76 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 12.50 |
| TOTAL 158 - PARKING ENFORCEMENT | | | \$3,684.75 |
| 160 PW-ADMIN & ENGINEERING | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 806.55 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 806.55 |
| 5/20/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,801.70 |



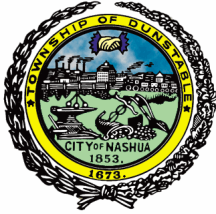
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PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

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| FUND#: 1000 - GENERAL FUND | | | |
| 160 PW-ADMIN & ENGINEERING | | | |
| 5/27/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,801.70 |
| 5/20/21 | 51100 | CITY ENGINEER | 1,237.40 |
| 5/27/21 | 51100 | CITY ENGINEER | 1,237.40 |
| 5/20/21 | 51100 | CITY SURVEYOR | 1,282.35 |
| 5/27/21 | 51100 | CITY SURVEYOR | 1,282.35 |
| 5/20/21 | 51100 | DEPUTY CITY ENGINEER | 814.40 |
| 5/27/21 | 51100 | DEPUTY CITY ENGINEER | 814.40 |
| 5/20/21 | 51100 | DIRECTOR PUBLIC WORKS | 1,970.65 |
| 5/27/21 | 51100 | DIRECTOR PUBLIC WORKS | 1,970.65 |
| 5/20/21 | 51100 | DIVISION OPERATIONS MANAGER | 1,637.69 |
| 5/27/21 | 51100 | DIVISION OPERATIONS MANAGER | 1,627.45 |
| 5/20/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 380.30 |
| 5/27/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 380.30 |
| 5/20/21 | 51100 | ENGINEERING INSPECTOR | 2,135.35 |
| 5/27/21 | 51100 | ENGINEERING INSPECTOR | 2,135.35 |
| 5/20/21 | 51100 | EXECUTIVE ASSISTANT | 826.25 |
| 5/27/21 | 51100 | EXECUTIVE ASSISTANT | 826.25 |
| 5/20/21 | 51100 | GIS SPECIALIST | 508.40 |
| 5/27/21 | 51100 | GIS SPECIALIST | 508.40 |
| 5/20/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 784.25 |
| 5/27/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 784.25 |
| 5/20/21 | 51100 | SENIOR STAFF ENGINEER | 1,902.60 |
| 5/27/21 | 51100 | SENIOR STAFF ENGINEER | 1,902.61 |
| 5/20/21 | 51100 | SENIOR TRAFFIC ENGINEER | 1,809.80 |
| 5/27/21 | 51100 | SENIOR TRAFFIC ENGINEER | 1,809.80 |
| 5/20/21 | 51100 | STAFF ENGINEER | 1,191.00 |
| 5/27/21 | 51100 | STAFF ENGINEER | 1,191.00 |
| 5/20/21 | 51100 | STREET CONSTRUCTION ENGINEER | 1,508.15 |
| 5/27/21 | 51100 | STREET CONSTRUCTION ENGINEER | 1,508.15 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 427.45 |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$41,610.90 |
| 161 STREETS | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 839.35 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 839.35 |
| 5/20/21 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 4,617.60 |
| 5/27/21 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 4,617.60 |
| 5/20/21 | 51100 | AUTO MECH 2ND CLASS | 2,079.20 |
| 5/27/21 | 51100 | AUTO MECH 2ND CLASS | 2,079.21 |
| 5/20/21 | 51100 | AUTO MECH 2ND CLASS NIGHTS | 2,103.20 |
| 5/27/21 | 51100 | AUTO MECH 2ND CLASS NIGHTS | 2,103.20 |
| 5/20/21 | 51100 | AUTO MECHANIC 1ST CLASS | 3,427.20 |



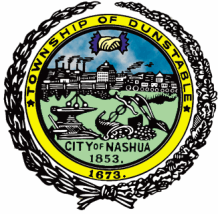
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| 161 | STREETS | | |
| 5/27/21 | 51100 | AUTO MECHANIC 1ST CLASS | 3,427.20 |
| 5/20/21 | 51100 | EQUIP OPR STREET REPAIR | 7,323.60 |
| 5/27/21 | 51100 | EQUIP OPR STREET REPAIR | 7,291.60 |
| 5/20/21 | 51100 | EQUIPMENT OPR LANDFILL | 1,039.60 |
| 5/27/21 | 51100 | EQUIPMENT OPR LANDFILL | 1,032.46 |
| 5/20/21 | 51100 | FLEET MAINTENANCE FOREMAN | 1,351.10 |
| 5/27/21 | 51100 | FLEET MAINTENANCE FOREMAN | 1,351.10 |
| 5/20/21 | 51100 | FLEET MANAGER STREET DEPT | 1,230.64 |
| 5/27/21 | 51100 | FLEET MANAGER STREET DEPT | 1,230.65 |
| 5/20/21 | 51100 | FOREMAN LABOR STREET | 2,702.20 |
| 5/27/21 | 51100 | FOREMAN LABOR STREET | 2,702.19 |
| 5/20/21 | 51100 | MASON PIPELAYER | 2,983.20 |
| 5/27/21 | 51100 | MASON PIPELAYER | 2,983.20 |
| 5/20/21 | 51100 | OPERATIONS SUPERVISOR | 1,138.65 |
| 5/27/21 | 51100 | OPERATIONS SUPERVISOR | 1,138.65 |
| 4/24/21 | 51100 | RETIREE DPW | 1,627.96 |
| 5/20/21 | 51100 | SIGN MAINTENANCE | 2,968.80 |
| 5/27/21 | 51100 | SIGN MAINTENANCE | 3,007.70 |
| 5/20/21 | 51100 | STOREKEEPER PWD | 1,048.50 |
| 5/27/21 | 51100 | STOREKEEPER PWD | 1,048.50 |
| 5/20/21 | 51100 | STREET FOREMAN | 2,702.19 |
| 5/27/21 | 51100 | STREET FOREMAN | 2,702.19 |
| 5/20/21 | 51100 | SUPERINTENDENT OF STREETS | 2,010.86 |
| 5/27/21 | 51100 | SUPERINTENDENT OF STREETS | 2,010.85 |
| 5/20/21 | 51100 | TRAFFIC FOREMAN | 1,378.10 |
| 5/27/21 | 51100 | TRAFFIC FOREMAN | 1,378.10 |
| 5/20/21 | 51100 | TRAFFIC TECHNICIAN I | 1,332.00 |
| 5/27/21 | 51100 | TRAFFIC TECHNICIAN I | 1,332.00 |
| 5/20/21 | 51100 | TRUCK DRIVER STREET REPAIR | 15,368.03 |
| 5/27/21 | 51100 | TRUCK DRIVER STREET REPAIR | 15,288.14 |
| 5/20/21 | 51100 | WELDER FIRST CLASS | 1,126.00 |
| 5/27/21 | 51100 | WELDER FIRST CLASS | 1,163.16 |
| 5/27/21 | 51300 | AUTO MECH 2ND CLASS NIGHTS | 236.64 |
| 5/20/21 | 51300 | EQUIP OPR STREET REPAIR | 39.59 |
| 5/27/21 | 51300 | EQUIP OPR STREET REPAIR | 38.99 |
| 5/27/21 | 51300 | FLEET MAINTENANCE FOREMAN | 12.66 |
| 5/27/21 | 51300 | FOREMAN LABOR STREET | 12.66 |
| 5/20/21 | 51300 | SIGN MAINTENANCE | 170.60 |
| 5/27/21 | 51300 | SIGN MAINTENANCE | 2,136.49 |
| 5/27/21 | 51300 | STOREKEEPER PWD | 9.83 |
| 5/27/21 | 51300 | STREET FOREMAN | 50.67 |
| 5/20/21 | 51300 | TRAFFIC TECHNICIAN I | 449.70 |
| 5/27/21 | 51300 | TRAFFIC TECHNICIAN I | 584.61 |



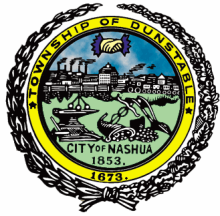
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| FUND#: 1000 - GENERAL FUND | | | |
| 161 STREETS | | | |
| 5/20/21 | 51300 | TRUCK DRIVER STREET REPAIR | 323.63 |
| 5/27/21 | 51300 | TRUCK DRIVER STREET REPAIR | 774.41 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 135.00 |
| TOTAL 161 - STREETS | | | \$124,100.51 |
| 166 PARKING OPERATIONS | | | |
| 5/20/21 | 51100 | PARKING MAINTENANCE | 1,346.29 |
| 5/27/21 | 51100 | PARKING MAINTENANCE | 1,346.30 |
| 5/20/21 | 51100 | PARKING MANAGER | 1,003.45 |
| 5/27/21 | 51100 | PARKING MANAGER | 1,003.45 |
| 5/20/21 | 51200 | PARKING MAINTENANCE | 313.47 |
| 5/27/21 | 51200 | PARKING MAINTENANCE | 313.47 |
| 5/20/21 | 51300 | PARKING MAINTENANCE | 75.73 |
| 5/27/21 | 51300 | PARKING MAINTENANCE | 18.93 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 137.50 |
| TOTAL 166 - PARKING OPERATIONS | | | \$5,558.59 |
| 171 COMMUNITY SERVICES | | | |
| 5/20/21 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,198.55 |
| 5/27/21 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,198.55 |
| 5/20/21 | 51100 | EPIDEMIOLOGIST | 1,148.10 |
| 5/27/21 | 51100 | EPIDEMIOLOGIST | 1,148.10 |
| 5/20/21 | 51100 | HEALTH PROGRAM SPEC | 1,031.15 |
| 5/27/21 | 51100 | HEALTH PROGRAM SPEC | 1,031.15 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 171 - COMMUNITY SERVICES | | | \$8,805.60 |
| 172 COMMUNITY HEALTH | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 892.45 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 892.45 |
| 5/20/21 | 51100 | BILINGUAL OUTREACH WORKER | 979.10 |
| 5/27/21 | 51100 | BILINGUAL OUTREACH WORKER | 979.10 |
| 5/20/21 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,740.10 |
| 5/27/21 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,740.10 |
| 5/20/21 | 51100 | PUB HEALTH NURSE | 3,868.90 |
| 5/27/21 | 51100 | PUB HEALTH NURSE | 3,868.90 |
| 5/20/21 | 51412 | NURSE ELM | 183.42 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 50.00 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 172 - COMMUNITY HEALTH | | | \$15,194.52 |
| 173 ENVIRONMENTAL HEALTH | | | |
| 5/20/21 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,312.10 |
| 5/27/21 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,312.10 |
| 5/20/21 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,813.95 |
| 5/27/21 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,813.98 |
| 5/20/21 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,106.00 |
| 5/27/21 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,106.00 |
| 5/20/21 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,709.25 |
| 5/27/21 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,709.25 |
| 5/20/21 | 51300 | ENVIRONMENTAL HEALTH SPEC | 16.07 |
| 5/27/21 | 51300 | ENVIRONMENTAL HEALTH SPEC | 157.33 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | | \$14,123.03 |
| 174 WELFARE ADMINISTRATION | | | |
| 5/20/21 | 51100 | CASE TECHNICIAN WELFARE | 2,755.70 |
| 5/27/21 | 51100 | CASE TECHNICIAN WELFARE | 2,755.70 |
| 5/20/21 | 51100 | INTAKE WORKER | 899.50 |
| 5/27/21 | 51100 | INTAKE WORKER | 899.50 |
| 5/20/21 | 51100 | SENIOR CASE TECHNICIAN | 1,072.46 |
| 5/27/21 | 51100 | SENIOR CASE TECHNICIAN | 1,072.46 |
| 5/20/21 | 51100 | WELFARE OFFICER | 1,809.79 |
| 5/27/21 | 51100 | WELFARE OFFICER | 1,809.80 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 174 - WELFARE ADMINISTRATION | | | \$13,124.91 |
| 177 PARKS & RECREATION | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 877.35 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 877.35 |
| 5/20/21 | 51100 | EQUIPMENT OPERATOR, PARKS | 1,039.60 |
| 5/27/21 | 51100 | EQUIPMENT OPERATOR, PARKS | 1,039.60 |
| 5/20/21 | 51100 | FOREMAN LABOR PARK | 4,053.30 |
| 5/27/21 | 51100 | FOREMAN LABOR PARK | 3,783.09 |
| 5/20/21 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,390.30 |
| 5/27/21 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,715.00 |
| 5/20/21 | 51100 | GROUNDSMAN I | 6,256.69 |
| 5/27/21 | 51100 | GROUNDSMAN I | 5,963.39 |
| 5/20/21 | 51100 | GROUNDSMAN II | 936.40 |
| 5/27/21 | 51100 | GROUNDSMAN II | 936.40 |



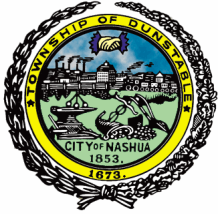
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 177 PARKS & RECREATION | | | |
| 5/20/21 | 51100 | LEAD GROUNDSMAN | 2,103.20 |
| 5/27/21 | 51100 | LEAD GROUNDSMAN | 2,103.20 |
| 5/20/21 | 51100 | PROGRAM COORDINATOR | 398.75 |
| 5/27/21 | 51100 | PROGRAM COORDINATOR | 398.75 |
| 5/20/21 | 51100 | RECREATION PROGRAM MANAGER | 1,157.26 |
| 5/27/21 | 51100 | RECREATION PROGRAM MANAGER | 1,157.25 |
| 5/20/21 | 51100 | STELLOS STADIUM ATTENDANT | 1,049.84 |
| 5/27/21 | 51100 | STELLOS STADIUM ATTENDANT | 1,039.60 |
| 5/20/21 | 51100 | SUPERINTENDENT OF PARKS RECR | 2,082.10 |
| 5/27/21 | 51100 | SUPERINTENDENT OF PARKS RECR | 2,082.10 |
| 5/20/21 | 51300 | EQUIPMENT OPERATOR, PARKS | 199.28 |
| 5/27/21 | 51300 | EQUIPMENT OPERATOR, PARKS | 318.84 |
| 5/20/21 | 51300 | FOREMAN LABOR PARK | 1,165.30 |
| 5/27/21 | 51300 | FOREMAN LABOR PARK | 1,342.64 |
| 5/20/21 | 51300 | GROUNDSKEEPER MAINTENANCE | 2,555.88 |
| 5/27/21 | 51300 | GROUNDSKEEPER MAINTENANCE | 1,898.26 |
| 5/20/21 | 51300 | GROUNDSMAN I | 1,001.21 |
| 5/27/21 | 51300 | GROUNDSMAN I | 1,066.65 |
| 5/20/21 | 51300 | GROUNDSMAN II | 395.86 |
| 5/27/21 | 51300 | GROUNDSMAN II | 359.87 |
| 5/20/21 | 51300 | LEAD GROUNDSMAN | 712.76 |
| 5/27/21 | 51300 | LEAD GROUNDSMAN | 823.19 |
| 5/20/21 | 51300 | SIGN MAINTENANCE | 122.02 |
| 5/20/21 | 51300 | STELLOS STADIUM ATTENDANT | 724.62 |
| 5/27/21 | 51300 | STELLOS STADIUM ATTENDANT | 724.62 |
| 5/20/21 | 51300 | WASTEWATER ASSISTANT | 107.01 |
| 5/20/21 | 51400 | SEASONAL | 1,113.75 |
| 5/27/21 | 51400 | SEASONAL | 1,952.00 |
| 5/20/21 | 51400 | TEACHER ENGLISH ELM | 588.00 |
| 5/20/21 | 51420 | GAME OFFICIALS | 425.00 |
| 5/27/21 | 51420 | GAME OFFICIALS | 250.00 |
| 5/20/21 | 51420 | SENIOR TRAFFIC ENGINEER | 50.00 |
| 5/27/21 | 51420 | SENIOR TRAFFIC ENGINEER | 50.00 |
| 5/27/21 | 51420 | TEACHER TTI LDG | 200.00 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 118.00 |
| TOTAL 177 - PARKS & RECREATION | | | \$72,705.28 |
| 179 LIBRARY | | | |
| 5/20/21 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,709.25 |
| 5/27/21 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,709.25 |
| 5/20/21 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,119.75 |
| 5/27/21 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,119.75 |



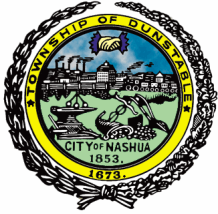
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 5/20/21 | 51100 | DIRECTOR LIBRARY | 2,252.15 |
| 5/27/21 | 51100 | DIRECTOR LIBRARY | 2,252.15 |
| 5/20/21 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 983.10 |
| 5/27/21 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 983.10 |
| 5/20/21 | 51100 | IT COORDINATOR | 1,103.25 |
| 5/27/21 | 51100 | IT COORDINATOR | 1,103.25 |
| 5/20/21 | 51100 | JANITOR | 620.70 |
| 5/27/21 | 51100 | JANITOR | 620.70 |
| 5/20/21 | 51100 | LIBRARIAN ADULT SERVICES | 1,091.09 |
| 5/27/21 | 51100 | LIBRARIAN ADULT SERVICES | 1,091.10 |
| 5/20/21 | 51100 | LIBRARIAN CIRCULATION | 1,253.30 |
| 5/27/21 | 51100 | LIBRARIAN CIRCULATION | 1,253.30 |
| 5/20/21 | 51100 | LIBRARIAN OUTREACH SVS | 1,253.31 |
| 5/27/21 | 51100 | LIBRARIAN OUTREACH SVS | 1,253.31 |
| 5/20/21 | 51100 | LIBRARIAN TECH SERVICES | 1,253.32 |
| 5/27/21 | 51100 | LIBRARIAN TECH SERVICES | 1,253.30 |
| 5/20/21 | 51100 | LIBRARIAN YOUTH SERVICES | 1,884.16 |
| 5/27/21 | 51100 | LIBRARIAN YOUTH SERVICES | 1,884.15 |
| 5/20/21 | 51100 | LIBRARY ASSISTANT CIRCULATION | 7,057.79 |
| 5/27/21 | 51100 | LIBRARY ASSISTANT CIRCULATION | 7,057.75 |
| 5/20/21 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 844.71 |
| 5/27/21 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 844.73 |
| 5/20/21 | 51100 | LIBRARY ASSISTANT TECH SVS | 922.25 |
| 5/27/21 | 51100 | LIBRARY ASSISTANT TECH SVS | 922.25 |
| 5/20/21 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,356.69 |
| 5/27/21 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,356.69 |
| 5/20/21 | 51100 | MAINTENANCE SUPV | 1,038.90 |
| 5/27/21 | 51100 | MAINTENANCE SUPV | 1,038.90 |
| 5/20/21 | 51100 | PAGE & COLLECTION COORDINATOR | 955.40 |
| 5/27/21 | 51100 | PAGE & COLLECTION COORDINATOR | 955.40 |
| 5/20/21 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 4,801.36 |
| 5/27/21 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 4,794.74 |
| 5/20/21 | 51100 | REFERENCE LIBRARIAN TECH SVS | 1,061.12 |
| 5/27/21 | 51100 | REFERENCE LIBRARIAN TECH SVS | 1,061.12 |
| 5/20/21 | 51100 | SECURITY LIBRARY | 713.30 |
| 5/27/21 | 51100 | SECURITY LIBRARY | 713.30 |
| 5/20/21 | 51200 | JANITOR | 270.39 |
| 5/27/21 | 51200 | JANITOR | 276.99 |
| 5/20/21 | 51200 | LIBRARY ASSISTANT TECH SVS | 527.95 |
| 5/27/21 | 51200 | LIBRARY ASSISTANT TECH SVS | 527.94 |
| 5/20/21 | 51200 | SECURITY LIBRARY | 376.40 |
| 5/27/21 | 51200 | SECURITY LIBRARY | 386.05 |
| 5/27/21 | 51300 | LIBRARIAN ADULT SERVICES | 10.23 |



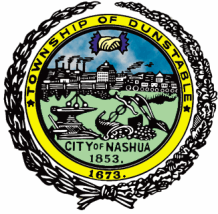
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|---------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 179 - LIBRARY | | | \$70,919.09 |
| 181 COMMUNITY DEVELOPMENT | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 806.55 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 806.55 |
| 5/20/21 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,473.35 |
| 5/27/21 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,473.35 |
| 5/20/21 | 51100 | TRANSPORTATION PLANNER | 1,339.60 |
| 5/27/21 | 51100 | TRANSPORTATION PLANNER | 1,339.60 |
| 5/20/21 | 51100 | WATERWAYS MANAGER | 1,709.25 |
| 5/27/21 | 51100 | WATERWAYS MANAGER | 1,709.25 |
| 5/20/21 | 51200 | ADMINISTRATIVE ASSISTANT I | 398.47 |
| 5/27/21 | 51200 | ADMINISTRATIVE ASSISTANT I | 435.17 |
| 5/20/21 | 51400 | INTERN | 100.00 |
| 5/27/21 | 51400 | INTERN | 100.00 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 184.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$13,875.14 |
| 182 PLANNING AND ZONING | | | |
| 5/20/21 | 51100 | COMMUNICATION SPEC | 60.40 |
| 5/27/21 | 51100 | COMMUNICATION SPEC | 60.40 |
| 5/20/21 | 51100 | DEPARTMENT COORDINATOR | 1,069.50 |
| 5/27/21 | 51100 | DEPARTMENT COORDINATOR | 1,069.50 |
| 5/20/21 | 51100 | DEPUTY PLANNING MANAGER | 2,918.35 |
| 5/27/21 | 51100 | DEPUTY PLANNING MANAGER | 2,918.35 |
| 5/20/21 | 51100 | MANAGER PLANNING DEPT | 1,850.75 |
| 5/27/21 | 51100 | MANAGER PLANNING DEPT | 1,850.74 |
| 5/20/21 | 51100 | PLANNER I | 1,956.50 |
| 5/27/21 | 51100 | PLANNER I | 1,956.50 |
| 5/20/21 | 51100 | ZONING COORDINATOR | 856.10 |
| 5/27/21 | 51100 | ZONING COORDINATOR | 856.10 |
| 5/20/21 | 53428 | STENOGRAPHIC SERVICES | 250.00 |
| TOTAL 182 - PLANNING AND ZONING | | | \$17,673.19 |
| 183 ECONOMIC DEVELOPMENT | | | |
| 5/20/21 | 51100 | ECONOMIC DEV DIRECTOR | 2,332.80 |
| 5/27/21 | 51100 | ECONOMIC DEV DIRECTOR | 2,332.80 |
| 5/20/21 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 417.45 |
| 5/27/21 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 417.45 |
| 5/20/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 1,280.98 |
| 5/27/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 1,280.98 |



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|---|---------|--------------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 183 ECONOMIC DEVELOPMENT | | | |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$8,112.46 |
| 191 SCHOOL | | | |
| 5/20/21 | 51100 | 21 CENTURY COORDINATOR | 2,415.80 |
| 5/20/21 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 1,060.60 |
| 5/20/21 | 51100 | 7PAR CTE NHN | 453.09 |
| 5/27/21 | 51100 | 7PAR CTE NHN | 449.52 |
| 5/20/21 | 51100 | ASSISTANT DIRECTOR BUSINESS | 3,201.20 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL AMH | 1,605.70 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL BIC | 2,923.10 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL BIR | 1,533.60 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL BRO | 3,195.70 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL CHARL | 3,357.70 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,437.50 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL ELM | 6,865.40 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL FES | 2,923.10 |
| 5/27/21 | 51100 | ASSISTANT PRINCIPAL FES | 2,172.79 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL FMS | 3,336.50 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL LEDGE | 3,458.40 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL MDE | 3,163.50 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL MTP | 1,461.50 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL NHN | 14,015.30 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL NHS | 14,153.80 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL NSE | 3,115.40 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL PMS | 3,684.60 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL SHE | 1,485.60 |
| 5/20/21 | 51100 | ASSISTANT SUPERINTENDENT | 10,182.70 |
| 5/20/21 | 51100 | ASST DIRECTOR PLANT OPS | 4,987.00 |
| 5/20/21 | 51100 | ASST DIRECTOR SPED | 6,611.80 |
| 5/20/21 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 17,681.20 |
| 5/20/21 | 51100 | ATTENDANCE OFFICER | 2,582.00 |
| 5/20/21 | 51100 | BRENTWOOD COORDINATOR | 2,888.90 |
| 5/20/21 | 51100 | CAREER CENTER COORD NHS | 1,596.10 |
| 5/20/21 | 51100 | CHIEF OPERATING OFFICER | 4,542.60 |
| 5/20/21 | 51100 | CLERICAL ACADEMY NHN | 3,193.15 |
| 5/27/21 | 51100 | CLERICAL ACADEMY NHN | 3,051.33 |
| 5/20/21 | 51100 | CLERICAL ACADEMY NHS | 3,144.22 |
| 5/27/21 | 51100 | CLERICAL ACADEMY NHS | 3,150.31 |
| 5/20/21 | 51100 | CLERICAL ASST SUPER SUP | 1,468.65 |
| 5/27/21 | 51100 | CLERICAL ASST SUPER SUP | 1,492.50 |
| 5/20/21 | 51100 | CLERICAL ATHLETIC NHN | 831.75 |



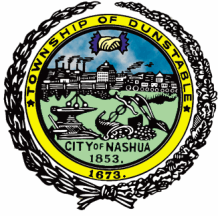
City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51100 | CLERICAL ATHLETIC NHN | 831.75 |
| 5/20/21 | 51100 | CLERICAL ATHLETIC NHS | 745.90 |
| 5/27/21 | 51100 | CLERICAL ATHLETIC NHS | 745.90 |
| 5/20/21 | 51100 | CLERICAL BUSINESS | 2,297.24 |
| 5/27/21 | 51100 | CLERICAL BUSINESS | 2,361.40 |
| 5/20/21 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 828.40 |
| 5/27/21 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 872.00 |
| 5/20/21 | 51100 | CLERICAL CTE NHN | 709.15 |
| 5/27/21 | 51100 | CLERICAL CTE NHN | 694.96 |
| 5/20/21 | 51100 | CLERICAL GUIDANCE ELM | 709.15 |
| 5/27/21 | 51100 | CLERICAL GUIDANCE ELM | 709.15 |
| 5/20/21 | 51100 | CLERICAL GUIDANCE NHN | 2,117.73 |
| 5/27/21 | 51100 | CLERICAL GUIDANCE NHN | 2,102.79 |
| 5/20/21 | 51100 | CLERICAL GUIDANCE NHS | 1,445.59 |
| 5/27/21 | 51100 | CLERICAL GUIDANCE NHS | 1,455.05 |
| 5/20/21 | 51100 | CLERICAL HUMAN RESOURCES | 2,401.08 |
| 5/27/21 | 51100 | CLERICAL HUMAN RESOURCES | 2,354.89 |
| 5/20/21 | 51100 | CLERICAL PAYROLL SUP | 1,602.00 |
| 5/27/21 | 51100 | CLERICAL PAYROLL SUP | 1,602.00 |
| 5/20/21 | 51100 | CLERICAL PLANT OPS | 781.50 |
| 5/27/21 | 51100 | CLERICAL PLANT OPS | 781.50 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL AMH | 745.90 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL AMH | 745.90 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL BIC | 1,613.26 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL BIC | 1,613.25 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL BIR | 1,663.51 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL BIR | 1,663.50 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL BRO | 1,496.54 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL BRO | 1,540.90 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL CHA | 1,563.00 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL CHA | 1,563.00 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL DRC | 1,529.65 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL DRC | 1,529.64 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL ELM | 2,778.80 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL ELM | 2,759.89 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL FES | 1,560.93 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL FES | 1,566.40 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL FMS | 2,275.55 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL FMS | 2,280.52 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL LDG | 1,490.65 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL LDG | 1,490.65 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL MDE | 1,596.53 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL MDE | 1,602.00 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL MTP | 1,529.65 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL MTP | 1,529.65 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL NHN | 1,490.65 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL NHN | 1,490.65 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL NHS | 2,235.05 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL NHS | 2,244.52 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL NSE | 1,540.90 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL NSE | 1,540.90 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL PMS | 2,159.47 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL PMS | 2,145.28 |
| 5/20/21 | 51100 | CLERICAL PRINCIPAL SHE | 1,577.65 |
| 5/27/21 | 51100 | CLERICAL PRINCIPAL SHE | 1,577.65 |
| 5/20/21 | 51100 | CLERICAL RECEPTIONIST NHN | 831.75 |
| 5/27/21 | 51100 | CLERICAL RECEPTIONIST NHN | 831.75 |
| 5/20/21 | 51100 | CLERICAL RECEPTIONIST NHS | 709.15 |
| 5/27/21 | 51100 | CLERICAL RECEPTIONIST NHS | 709.15 |
| 5/20/21 | 51100 | CLERICAL REGISTRAR NHN | 709.15 |
| 5/27/21 | 51100 | CLERICAL REGISTRAR NHN | 709.15 |
| 5/20/21 | 51100 | CLERICAL SPECIAL ED NHN | 745.90 |
| 5/27/21 | 51100 | CLERICAL SPECIAL ED NHN | 745.89 |
| 5/20/21 | 51100 | CLERICAL SPECIAL ED NHS | 745.90 |
| 5/27/21 | 51100 | CLERICAL SPECIAL ED NHS | 730.98 |
| 5/20/21 | 51100 | CLERICAL SPECIAL ED SUP | 1,413.57 |
| 5/27/21 | 51100 | CLERICAL SPECIAL ED SUP | 1,413.57 |
| 5/20/21 | 51100 | CLERICAL STUDENT SERV SUP | 864.40 |
| 5/27/21 | 51100 | CLERICAL STUDENT SERV SUP | 870.16 |
| 5/20/21 | 51100 | CLERICAL SUPERINTENDANT HRLY | 824.56 |
| 5/27/21 | 51100 | CLERICAL SUPERINTENDANT HRLY | 819.10 |
| 5/20/21 | 51100 | CLERICAL SUPERINTENDANT SUP | 1,941.90 |
| 5/20/21 | 51100 | CUSTODIAN AMH | 1,526.48 |
| 5/27/21 | 51100 | CUSTODIAN AMH | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN ASST HEAD ELM | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN ASST HEAD ELM | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN ASST HEAD FMS | 348.24 |
| 5/27/21 | 51100 | CUSTODIAN ASST HEAD FMS | 348.25 |
| 5/20/21 | 51100 | CUSTODIAN ASST HEAD NHN | 1,722.41 |
| 5/27/21 | 51100 | CUSTODIAN ASST HEAD NHN | 1,722.41 |
| 5/20/21 | 51100 | CUSTODIAN ASST HEAD NHS | 1,722.41 |
| 5/27/21 | 51100 | CUSTODIAN ASST HEAD NHS | 1,722.43 |
| 5/20/21 | 51100 | CUSTODIAN ASST HEAD PMS | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN ASST HEAD PMS | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN BIC | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN BIC | 1,505.60 |



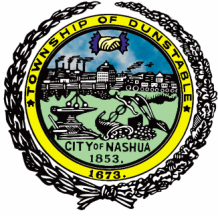
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | CUSTODIAN BIR | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN BIR | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN BRO | 1,526.48 |
| 5/27/21 | 51100 | CUSTODIAN BRO | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN CHA | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN CHA | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN DRC | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN DRC | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN ELM | 5,366.80 |
| 5/27/21 | 51100 | CUSTODIAN ELM | 5,366.80 |
| 5/20/21 | 51100 | CUSTODIAN FES | 1,468.00 |
| 5/27/21 | 51100 | CUSTODIAN FES | 1,468.00 |
| 5/20/21 | 51100 | CUSTODIAN FMS | 3,059.76 |
| 5/27/21 | 51100 | CUSTODIAN FMS | 3,058.25 |
| 5/20/21 | 51100 | CUSTODIAN HEAD AMH | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD AMH | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD BIC | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD BIC | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD BIR | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD BIR | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD BRO | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD BRO | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD CHA | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD CHA | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD DRC | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD DRC | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD ELM | 1,016.00 |
| 5/27/21 | 51100 | CUSTODIAN HEAD ELM | 1,016.00 |
| 5/20/21 | 51100 | CUSTODIAN HEAD FES | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD FES | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD FMS | 1,016.00 |
| 5/27/21 | 51100 | CUSTODIAN HEAD FMS | 1,016.00 |
| 5/20/21 | 51100 | CUSTODIAN HEAD LDG | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD LDG | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD MDE | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD MDE | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD MTP | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD MTP | 857.21 |
| 5/20/21 | 51100 | CUSTODIAN HEAD NHN | 1,022.00 |
| 5/27/21 | 51100 | CUSTODIAN HEAD NHN | 1,022.00 |
| 5/20/21 | 51100 | CUSTODIAN HEAD NHS | 1,022.00 |
| 5/27/21 | 51100 | CUSTODIAN HEAD NHS | 1,022.00 |
| 5/20/21 | 51100 | CUSTODIAN HEAD NSE | 865.20 |



City of Nashua, New Hampshire
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51100 | CUSTODIAN HEAD NSE | 865.20 |
| 5/20/21 | 51100 | CUSTODIAN HEAD PMS | 1,016.00 |
| 5/27/21 | 51100 | CUSTODIAN HEAD PMS | 1,016.00 |
| 5/20/21 | 51100 | CUSTODIAN HEAD SHE | 857.20 |
| 5/27/21 | 51100 | CUSTODIAN HEAD SHE | 857.20 |
| 5/20/21 | 51100 | CUSTODIAN LDG | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN LDG | 1,526.48 |
| 5/20/21 | 51100 | CUSTODIAN MDE | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN MDE | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN MTP | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN MTP | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN NHN | 10,512.00 |
| 5/27/21 | 51100 | CUSTODIAN NHN | 10,512.00 |
| 5/20/21 | 51100 | CUSTODIAN NHS | 9,089.60 |
| 5/27/21 | 51100 | CUSTODIAN NHS | 10,536.01 |
| 5/20/21 | 51100 | CUSTODIAN NSE | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN NSE | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN PMS | 2,258.40 |
| 5/27/21 | 51100 | CUSTODIAN PMS | 2,258.40 |
| 5/20/21 | 51100 | CUSTODIAN SHE | 1,505.60 |
| 5/27/21 | 51100 | CUSTODIAN SHE | 1,505.60 |
| 5/20/21 | 51100 | CUSTODIAN SUPERVISOR WPO | 4,473.40 |
| 5/20/21 | 51100 | CUSTODIAN WID | 1,468.00 |
| 5/27/21 | 51100 | CUSTODIAN WID | 1,468.00 |
| 5/20/21 | 51100 | DATA ANALYST | 3,261.20 |
| 5/20/21 | 51100 | DIRECTOR ATHLETICS | 3,913.30 |
| 5/20/21 | 51100 | DIRECTOR COM GRANTS | 3,422.10 |
| 5/20/21 | 51100 | DIRECTOR GUIDANCE | 6,869.40 |
| 5/20/21 | 51100 | DIRECTOR PLANT OPS | 4,062.20 |
| 5/20/21 | 51100 | DIRECTOR SPECIAL ED | 3,801.40 |
| 5/20/21 | 51100 | DIRECTOR STUDENT SERVICES | 3,568.10 |
| 5/20/21 | 51100 | DIRECTOR TECHNOLOGY | 3,730.30 |
| 5/20/21 | 51100 | DIRECTOR TRANSPORTATION | 3,396.70 |
| 5/20/21 | 51100 | DIRECTOR VOCATIONAL | 6,250.00 |
| 5/20/21 | 51100 | ELL COMMUNICATIONS COORDINATOR | 2,088.60 |
| 5/20/21 | 51100 | ELL OUTREACH WORKER | 1,810.20 |
| 5/20/21 | 51100 | GRANT WRITER | 697.10 |
| 5/27/21 | 51100 | GRANT WRITER | 697.10 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR AMH | 2,469.50 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR BIC | 2,168.60 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR BIR | 3,071.60 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR BRO | 2,036.20 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR CHA | 3,071.60 |



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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|-----------------------------------|---------------|------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR DRC | 2,979.50 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR ELM | 13,092.50 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR FES | 2,168.60 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR FMS | 5,651.40 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR LDG | 3,071.60 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR MDE | 2,933.60 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR MTP | 2,979.50 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR NHN | 16,941.30 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR NHS | 18,556.90 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR NSE | 2,979.50 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR PMS | 8,492.40 |
| 5/20/21 | 51100 | GUIDANCE COUNSELOR SHE | 2,979.50 |
| 5/20/21 | 51100 | JOB DEVELOPER SPED NHN | 3,071.60 |
| 5/20/21 | 51100 | LIBRARIAN AMH | 2,045.30 |
| 5/20/21 | 51100 | LIBRARIAN BIC | 1,960.00 |
| 5/20/21 | 51100 | LIBRARIAN BIR | 2,291.00 |
| 5/20/21 | 51100 | LIBRARIAN BRO | 2,260.00 |
| 5/20/21 | 51100 | LIBRARIAN CHA | 3,071.60 |
| 5/20/21 | 51100 | LIBRARIAN DRC | 2,316.40 |
| 5/20/21 | 51100 | LIBRARIAN ELM | 2,162.90 |
| 5/20/21 | 51100 | LIBRARIAN FES | 2,979.50 |
| 5/20/21 | 51100 | LIBRARIAN FMS | 3,071.60 |
| 5/20/21 | 51100 | LIBRARIAN LDG | 1,891.40 |
| 5/20/21 | 51100 | LIBRARIAN MDE | 2,933.60 |
| 5/20/21 | 51100 | LIBRARIAN MTP | 1,792.60 |
| 5/20/21 | 51100 | LIBRARIAN NHN | 4,773.50 |
| 5/20/21 | 51100 | LIBRARIAN NHS | 6,106.40 |
| 5/20/21 | 51100 | LIBRARIAN NSE | 2,933.60 |
| 5/20/21 | 51100 | LIBRARIAN PMS | 2,095.80 |
| 5/20/21 | 51100 | LIBRARIAN SHE | 2,979.50 |
| 5/20/21 | 51100 | LICENSED PRACTICAL NURSE ELM | 1,522.40 |
| 5/20/21 | 51100 | LICENSED PRACTICAL NURSE FMS | 1,601.00 |
| 5/20/21 | 51100 | LICENSED PRACTICAL NURSE NHS | 1,306.40 |
| 5/20/21 | 51100 | MAINTENANCE ALARM WPO | 1,048.40 |
| 5/27/21 | 51100 | MAINTENANCE ALARM WPO | 1,048.40 |
| 5/20/21 | 51100 | MAINTENANCE CARPENTER WPO | 1,056.40 |
| 5/27/21 | 51100 | MAINTENANCE CARPENTER WPO | 1,056.40 |
| 5/20/21 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,114.00 |
| 5/27/21 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,114.00 |
| 5/20/21 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,056.40 |
| 5/27/21 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,056.40 |
| 5/20/21 | 51100 | MAINTENANCE GROUNDS WPO | 4,440.00 |
| 5/27/21 | 51100 | MAINTENANCE GROUNDS WPO | 4,482.80 |



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|-----------------------------------|---------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | MAINTENANCE HVAC WPO | 6,533.56 |
| 5/27/21 | 51100 | MAINTENANCE HVAC WPO | 6,547.20 |
| 5/20/21 | 51100 | MAINTENANCE MESSENGER WPO | 1,016.00 |
| 5/27/21 | 51100 | MAINTENANCE MESSENGER WPO | 1,016.00 |
| 5/20/21 | 51100 | MAINTENANCE PLUMBER WPO | 1,118.00 |
| 5/27/21 | 51100 | MAINTENANCE PLUMBER WPO | 1,118.00 |
| 5/20/21 | 51100 | MAINTENANCE TRADES WPO | 3,222.80 |
| 5/27/21 | 51100 | MAINTENANCE TRADES WPO | 3,222.80 |
| 5/20/21 | 51100 | MARKETING TEACHER NHS | 2,876.80 |
| 5/20/21 | 51100 | NURSE AMH | 2,795.40 |
| 5/20/21 | 51100 | NURSE BIC | 2,795.40 |
| 5/20/21 | 51100 | NURSE BIR | 2,751.30 |
| 5/20/21 | 51100 | NURSE BRO | 2,795.40 |
| 5/20/21 | 51100 | NURSE CHA | 1,832.00 |
| 5/20/21 | 51100 | NURSE DRC | 2,795.40 |
| 5/20/21 | 51100 | NURSE ELM | 3,303.60 |
| 5/20/21 | 51100 | NURSE FES | 1,962.50 |
| 5/20/21 | 51100 | NURSE FMS | 3,432.70 |
| 5/20/21 | 51100 | NURSE LDG | 2,632.70 |
| 5/20/21 | 51100 | NURSE MDE | 2,319.40 |
| 5/20/21 | 51100 | NURSE MTP | 1,913.90 |
| 5/20/21 | 51100 | NURSE NHN | 3,728.50 |
| 5/20/21 | 51100 | NURSE NHS | 4,397.20 |
| 5/20/21 | 51100 | NURSE NSE | 2,795.40 |
| 5/20/21 | 51100 | NURSE PMS | 4,522.80 |
| 5/20/21 | 51100 | NURSE SHE | 1,888.80 |
| 5/20/21 | 51100 | OFFICE MANAGER BUSINESS | 2,453.90 |
| 5/20/21 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 2,682.70 |
| 5/20/21 | 51100 | OFFICE MANAGER SPED | 2,082.90 |
| 5/20/21 | 51100 | OUT DISTRICT COORDINATOR | 2,996.20 |
| 5/20/21 | 51100 | PARA PRE SCHOOL BIR | 329.85 |
| 5/27/21 | 51100 | PARA PRE SCHOOL BIR | 351.84 |
| 5/20/21 | 51100 | PARA ALT AMH | 601.98 |
| 5/27/21 | 51100 | PARA ALT AMH | 638.00 |
| 5/20/21 | 51100 | PARA ALT FMS | 659.10 |
| 5/27/21 | 51100 | PARA ALT FMS | 654.03 |
| 5/20/21 | 51100 | PARA ALT MTP | 438.81 |
| 5/27/21 | 51100 | PARA ALT MTP | 456.65 |
| 5/20/21 | 51100 | PARA ALT PMS | 449.52 |
| 5/27/21 | 51100 | PARA ALT PMS | 445.95 |
| 5/20/21 | 51100 | PARA DW SPEC ED AMH | 8,454.12 |
| 5/27/21 | 51100 | PARA DW SPEC ED AMH | 8,491.52 |
| 5/20/21 | 51100 | PARA DW SPEC ED BIR | 2,636.67 |



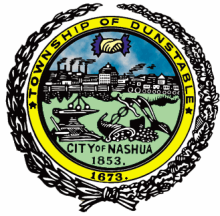
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51100 | PARA DW SPEC ED BIR | 2,596.34 |
| 5/20/21 | 51100 | PARA DW SPEC ED BRO | 5,130.90 |
| 5/27/21 | 51100 | PARA DW SPEC ED BRO | 5,162.66 |
| 5/20/21 | 51100 | PARA DW SPEC ED CHA | 9,066.46 |
| 5/27/21 | 51100 | PARA DW SPEC ED CHA | 8,991.23 |
| 5/20/21 | 51100 | PARA DW SPEC ED FMS | 5,683.52 |
| 5/27/21 | 51100 | PARA DW SPEC ED FMS | 5,753.62 |
| 5/20/21 | 51100 | PARA DW SPEC ED LDG | 519.75 |
| 5/27/21 | 51100 | PARA DW SPEC ED LDG | 525.00 |
| 5/20/21 | 51100 | PARA DW SPEC ED MDE | 7,691.79 |
| 5/27/21 | 51100 | PARA DW SPEC ED MDE | 7,452.86 |
| 5/20/21 | 51100 | PARA DW SPEC ED MTP | 1,373.66 |
| 5/27/21 | 51100 | PARA DW SPEC ED MTP | 1,385.83 |
| 5/20/21 | 51100 | PARA DW SPEC ED NHN | 5,054.72 |
| 5/27/21 | 51100 | PARA DW SPEC ED NHN | 5,080.61 |
| 5/20/21 | 51100 | PARA DW SPEC ED NHS | 5,606.51 |
| 5/27/21 | 51100 | PARA DW SPEC ED NHS | 5,198.42 |
| 5/20/21 | 51100 | PARA DW SPEC ED NSE | 5,952.87 |
| 5/27/21 | 51100 | PARA DW SPEC ED NSE | 6,050.09 |
| 5/20/21 | 51100 | PARA DW SPEC ED PMS | 610.35 |
| 5/27/21 | 51100 | PARA DW SPEC ED PMS | 646.55 |
| 5/20/21 | 51100 | PARA DW SPEC ED SHE | 9,859.63 |
| 5/27/21 | 51100 | PARA DW SPEC ED SHE | 9,891.54 |
| 5/20/21 | 51100 | PARA DW SPEC ED WID | 558.16 |
| 5/27/21 | 51100 | PARA DW SPEC ED WID | 581.04 |
| 5/20/21 | 51100 | PARA DW SPEC ELM | 8,223.88 |
| 5/27/21 | 51100 | PARA DW SPEC ELM | 8,170.37 |
| 5/20/21 | 51100 | PARA ELL BIR | 594.90 |
| 5/27/21 | 51100 | PARA ELL BIR | 594.90 |
| 5/20/21 | 51100 | PARA ELL DRC | 594.90 |
| 5/27/21 | 51100 | PARA ELL DRC | 594.90 |
| 5/20/21 | 51100 | PARA ELL ELM | 869.08 |
| 5/27/21 | 51100 | PARA ELL ELM | 865.61 |
| 5/20/21 | 51100 | PARA ELL FES | 592.56 |
| 5/27/21 | 51100 | PARA ELL FES | 582.92 |
| 5/20/21 | 51100 | PARA ELL LDG | 594.90 |
| 5/27/21 | 51100 | PARA ELL LDG | 594.90 |
| 5/20/21 | 51100 | PARA ELL SHE | 644.50 |
| 5/27/21 | 51100 | PARA ELL SHE | 649.45 |
| 5/20/21 | 51100 | PARA INST AMH | 3,097.59 |
| 5/27/21 | 51100 | PARA INST AMH | 3,112.48 |
| 5/20/21 | 51100 | PARA INST BIC | 5,468.33 |
| 5/27/21 | 51100 | PARA INST BIC | 5,476.65 |



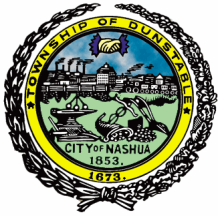
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | PARA INST BIR | 3,754.75 |
| 5/27/21 | 51100 | PARA INST BIR | 3,736.46 |
| 5/20/21 | 51100 | PARA INST BRO | 2,658.35 |
| 5/27/21 | 51100 | PARA INST BRO | 2,638.50 |
| 5/20/21 | 51100 | PARA INST CHA | 4,229.61 |
| 5/27/21 | 51100 | PARA INST CHA | 4,233.90 |
| 5/20/21 | 51100 | PARA INST DRC | 3,597.24 |
| 5/27/21 | 51100 | PARA INST DRC | 3,593.42 |
| 5/20/21 | 51100 | PARA INST ELM | 5,313.32 |
| 5/27/21 | 51100 | PARA INST ELM | 5,312.05 |
| 5/20/21 | 51100 | PARA INST FES | 5,393.23 |
| 5/27/21 | 51100 | PARA INST FES | 4,935.17 |
| 5/20/21 | 51100 | PARA INST FMS | 4,479.60 |
| 5/27/21 | 51100 | PARA INST FMS | 4,566.13 |
| 5/20/21 | 51100 | PARA INST LDG | 4,396.19 |
| 5/27/21 | 51100 | PARA INST LDG | 4,717.91 |
| 5/20/21 | 51100 | PARA INST MDE | 4,289.54 |
| 5/27/21 | 51100 | PARA INST MDE | 4,284.30 |
| 5/20/21 | 51100 | PARA INST MTP | 3,136.26 |
| 5/27/21 | 51100 | PARA INST MTP | 3,259.74 |
| 5/20/21 | 51100 | PARA INST NHN | 1,258.10 |
| 5/27/21 | 51100 | PARA INST NHN | 1,258.10 |
| 5/20/21 | 51100 | PARA INST NHS | 1,948.04 |
| 5/27/21 | 51100 | PARA INST NHS | 1,913.89 |
| 5/20/21 | 51100 | PARA INST NSE | 4,633.63 |
| 5/27/21 | 51100 | PARA INST NSE | 4,590.89 |
| 5/20/21 | 51100 | PARA INST PMS | 5,161.17 |
| 5/27/21 | 51100 | PARA INST PMS | 4,729.63 |
| 5/20/21 | 51100 | PARA INST SHE | 3,812.19 |
| 5/27/21 | 51100 | PARA INST SHE | 3,811.54 |
| 5/20/21 | 51100 | PARA JOB COACH | 570.24 |
| 5/27/21 | 51100 | PARA JOB COACH | 574.56 |
| 5/20/21 | 51100 | PARA KIND AMH | 619.69 |
| 5/27/21 | 51100 | PARA KIND AMH | 664.31 |
| 5/20/21 | 51100 | PARA KIND BIC | 1,267.68 |
| 5/27/21 | 51100 | PARA KIND BIC | 1,271.06 |
| 5/20/21 | 51100 | PARA KIND BIR | 415.50 |
| 5/27/21 | 51100 | PARA KIND BIR | 415.50 |
| 5/20/21 | 51100 | PARA KIND BRO | 604.82 |
| 5/27/21 | 51100 | PARA KIND BRO | 604.82 |
| 5/20/21 | 51100 | PARA KIND CHA | 918.14 |
| 5/27/21 | 51100 | PARA KIND CHA | 931.99 |
| 5/20/21 | 51100 | PARA KIND DRC | 590.70 |



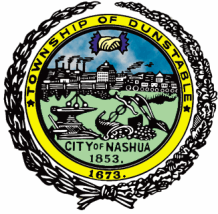
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51100 | PARA KIND DRC | 600.55 |
| 5/20/21 | 51100 | PARA KIND FES | 1,092.42 |
| 5/27/21 | 51100 | PARA KIND FES | 1,097.34 |
| 5/20/21 | 51100 | PARA KIND LDG | 1,234.44 |
| 5/27/21 | 51100 | PARA KIND LDG | 1,229.48 |
| 5/20/21 | 51100 | PARA KIND MDE | 1,201.91 |
| 5/27/21 | 51100 | PARA KIND MDE | 1,186.83 |
| 5/20/21 | 51100 | PARA KIND MTP | 563.65 |
| 5/27/21 | 51100 | PARA KIND MTP | 578.10 |
| 5/20/21 | 51100 | PARA KIND NSE | 1,044.08 |
| 5/27/21 | 51100 | PARA KIND NSE | 1,025.74 |
| 5/20/21 | 51100 | PARA KIND SHE | 1,303.50 |
| 5/27/21 | 51100 | PARA KIND SHE | 1,283.29 |
| 5/20/21 | 51100 | PARA LIB NHN | 301.95 |
| 5/27/21 | 51100 | PARA LIB NHN | 105.68 |
| 5/20/21 | 51100 | PARA LIB NHS | 214.69 |
| 5/27/21 | 51100 | PARA LIB NHS | 207.77 |
| 5/20/21 | 51100 | PARA MEDIA NHN | 684.45 |
| 5/27/21 | 51100 | PARA MEDIA NHN | 684.45 |
| 5/20/21 | 51100 | PARA MEDIA NHS | 1,131.20 |
| 5/27/21 | 51100 | PARA MEDIA NHS | 1,124.41 |
| 5/20/21 | 51100 | PARA PRE SCH BRO | 4,379.39 |
| 5/27/21 | 51100 | PARA PRE SCH BRO | 4,073.44 |
| 5/20/21 | 51100 | PARA PRE SCH MTP | 703.68 |
| 5/27/21 | 51100 | PARA PRE SCH MTP | 707.36 |
| 5/20/21 | 51100 | PARA PRE SCH NSE | 367.32 |
| 5/27/21 | 51100 | PARA PRE SCH NSE | 347.35 |
| 5/20/21 | 51100 | PARA READ ELM | 644.50 |
| 5/27/21 | 51100 | PARA READ ELM | 654.39 |
| 5/20/21 | 51100 | PARA SCI NHN | 638.82 |
| 5/27/21 | 51100 | PARA SCI NHN | 638.82 |
| 5/20/21 | 51100 | PARA SCI NHS | 633.75 |
| 5/27/21 | 51100 | PARA SCI NHS | 628.68 |
| 5/20/21 | 51100 | PARA TTI LDG | 543.20 |
| 5/27/21 | 51100 | PARA TTI LDG | 339.32 |
| 5/20/21 | 51100 | PARA VOC NHS | 438.90 |
| 5/27/21 | 51100 | PARA VOC NHS | 442.56 |
| 5/20/21 | 51100 | PEER COACH | 8,073.20 |
| 5/20/21 | 51100 | PRESCHOOL COORDINATOR | 2,600.90 |
| 5/20/21 | 51100 | PRINCIPAL AMH | 4,076.90 |
| 5/20/21 | 51100 | PRINCIPAL BIC | 3,903.80 |
| 5/20/21 | 51100 | PRINCIPAL BIR | 4,076.90 |
| 5/20/21 | 51100 | PRINCIPAL BRO | 4,076.90 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | PRINCIPAL CHA | 4,023.10 |
| 5/20/21 | 51100 | PRINCIPAL DRC | 3,851.00 |
| 5/20/21 | 51100 | PRINCIPAL ELM | 4,510.10 |
| 5/20/21 | 51100 | PRINCIPAL FES | 3,942.30 |
| 5/20/21 | 51100 | PRINCIPAL FMS | 4,169.20 |
| 5/20/21 | 51100 | PRINCIPAL LDG | 4,076.90 |
| 5/20/21 | 51100 | PRINCIPAL MDE | 3,942.30 |
| 5/20/21 | 51100 | PRINCIPAL MTP | 3,942.30 |
| 5/20/21 | 51100 | PRINCIPAL NHN | 4,115.40 |
| 5/20/21 | 51100 | PRINCIPAL NHS | 4,326.90 |
| 5/20/21 | 51100 | PRINCIPAL NSE | 3,903.80 |
| 5/20/21 | 51100 | PRINCIPAL PMS | 3,865.40 |
| 5/20/21 | 51100 | PRINCIPAL SHE | 3,745.20 |
| 5/20/21 | 51100 | SCHOOL PSYCHOLOGIST WID | 41,088.19 |
| 5/20/21 | 51100 | SCHOOL PSYCHOLOGY INTERN | 1,909.15 |
| 5/20/21 | 51100 | SECURITY MONITOR NHN | 2,192.57 |
| 5/27/21 | 51100 | SECURITY MONITOR NHN | 2,220.80 |
| 5/20/21 | 51100 | SECURITY MONITOR NHS | 3,011.20 |
| 5/27/21 | 51100 | SECURITY MONITOR NHS | 3,011.21 |
| 5/20/21 | 51100 | SIGN LANGUAGE INTERPRETER | 8,026.40 |
| 5/27/21 | 51100 | SIGN LANGUAGE INTERPRETER | 9,185.82 |
| 5/20/21 | 51100 | SOCIAL WORKER | 4,190.70 |
| 5/20/21 | 51100 | SOCIAL WORKER FMS | 2,979.50 |
| 5/20/21 | 51100 | SPEECH LANG PATHOLOGIST WID | 60,673.68 |
| 5/20/21 | 51100 | SPEECH LANGUAGE ASST | 746.61 |
| 5/27/21 | 51100 | SPEECH LANGUAGE ASST | 752.40 |
| 5/20/21 | 51100 | STUDENT ACTIVITY COORD NHN | 1,148.39 |
| 5/20/21 | 51100 | SUPERINTENDENT | 12,186.48 |
| 5/20/21 | 51100 | SYSTEMS ADMIN FULL YEAR | 11,386.40 |
| 5/20/21 | 51100 | TEACHER ART AMH | 2,795.40 |
| 5/20/21 | 51100 | TEACHER ART BIC | 2,291.00 |
| 5/20/21 | 51100 | TEACHER ART BIR | 2,979.50 |
| 5/20/21 | 51100 | TEACHER ART CHA | 2,227.30 |
| 5/20/21 | 51100 | TEACHER ART DRC | 2,168.60 |
| 5/20/21 | 51100 | TEACHER ART ELM | 5,015.70 |
| 5/20/21 | 51100 | TEACHER ART FES | 1,764.50 |
| 5/20/21 | 51100 | TEACHER ART FMS | 827.80 |
| 5/20/21 | 51100 | TEACHER ART LDG | 2,795.40 |
| 5/20/21 | 51100 | TEACHER ART MDE | 2,168.60 |
| 5/20/21 | 51100 | TEACHER ART MTP | 2,979.50 |
| 5/20/21 | 51100 | TEACHER ART NHN | 11,091.40 |
| 5/20/21 | 51100 | TEACHER ART NHS | 10,930.50 |
| 5/20/21 | 51100 | TEACHER ART NSE | 3,071.60 |



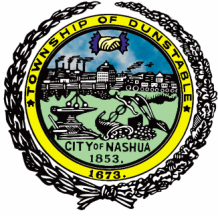
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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|-----------------------------------|---------|---------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 SCHOOL | | | |
| 5/20/21 | 51100 | TEACHER ART PMS | 4,270.10 |
| 5/20/21 | 51100 | TEACHER ART SHE | 2,632.70 |
| 5/20/21 | 51100 | TEACHER AUTO NHN | 2,795.40 |
| 5/20/21 | 51100 | TEACHER BEHAVIOR SPEC WID | 19,139.09 |
| 5/20/21 | 51100 | TEACHER BIO TEC NHN | 2,564.70 |
| 5/20/21 | 51100 | TEACHER BUILD CONST NHS | 2,795.40 |
| 5/20/21 | 51100 | TEACHER BUSINESS NHN | 4,627.00 |
| 5/20/21 | 51100 | TEACHER BUSINESS NHS | 11,712.40 |
| 5/20/21 | 51100 | TEACHER COMPUTER ELM | 1,655.60 |
| 5/20/21 | 51100 | TEACHER COMPUTER FMS | 2,979.50 |
| 5/20/21 | 51100 | TEACHER COMPUTER NHN | 5,584.30 |
| 5/20/21 | 51100 | TEACHER COMPUTER NHS | 1,655.60 |
| 5/20/21 | 51100 | TEACHER COMPUTER PMS | 4,879.60 |
| 5/20/21 | 51100 | TEACHER COSMETOLOGY NHN | 4,684.20 |
| 5/20/21 | 51100 | TEACHER CULINARY NHN | 5,637.90 |
| 5/20/21 | 51100 | TEACHER DEAF NSE | 4,879.40 |
| 5/20/21 | 51100 | TEACHER DEAF WID | 7,703.88 |
| 5/20/21 | 51100 | TEACHER DWSE AMH | 2,979.50 |
| 5/20/21 | 51100 | TEACHER DWSE BIR | 4,964.00 |
| 5/20/21 | 51100 | TEACHER DWSE BRO | 3,071.60 |
| 5/20/21 | 51100 | TEACHER DWSE CHA | 1,641.50 |
| 5/20/21 | 51100 | TEACHER DWSE ELM | 15,542.00 |
| 5/20/21 | 51100 | TEACHER DWSE FMS | 2,168.60 |
| 5/20/21 | 51100 | TEACHER DWSE MDE | 734.60 |
| 5/20/21 | 51100 | TEACHER DWSE NHS | 2,963.30 |
| 5/20/21 | 51100 | TEACHER DWSE SHE | 5,908.30 |
| 5/20/21 | 51100 | TEACHER ECE NHS | 5,959.00 |
| 5/20/21 | 51100 | TEACHER ELECTRICAL NHS | 2,795.40 |
| 5/20/21 | 51100 | TEACHER ELL AMH | 1,549.90 |
| 5/20/21 | 51100 | TEACHER ELL BIC | 3,982.10 |
| 5/20/21 | 51100 | TEACHER ELL BIR | 2,979.50 |
| 5/20/21 | 51100 | TEACHER ELL CHA | 2,359.10 |
| 5/20/21 | 51100 | TEACHER ELL DRC | 4,702.70 |
| 5/20/21 | 51100 | TEACHER ELL ELM | 6,595.80 |
| 5/20/21 | 51100 | TEACHER ELL FES | 7,850.40 |
| 5/20/21 | 51100 | TEACHER ELL FMS | 4,319.10 |
| 5/20/21 | 51100 | TEACHER ELL LDG | 8,148.70 |
| 5/20/21 | 51100 | TEACHER ELL MTP | 2,979.50 |
| 5/20/21 | 51100 | TEACHER ELL NHN | 9,648.80 |
| 5/20/21 | 51100 | TEACHER ELL NHS | 12,710.70 |
| 5/20/21 | 51100 | TEACHER ELL PMS | 4,711.30 |
| 5/20/21 | 51100 | TEACHER ELL SHE | 4,971.70 |
| 5/20/21 | 51100 | TEACHER ENGLISH ELM | 27,808.30 |



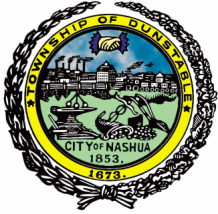
City of Nashua, New Hampshire
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|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | TEACHER ENGLISH FMS | 17,079.30 |
| 5/20/21 | 51100 | TEACHER ENGLISH NHN | 48,395.80 |
| 5/20/21 | 51100 | TEACHER ENGLISH NHS | 45,151.10 |
| 5/20/21 | 51100 | TEACHER ENGLISH PMS | 16,137.50 |
| 5/20/21 | 51100 | TEACHER FACS ELM | 2,260.00 |
| 5/20/21 | 51100 | TEACHER FACS FMS | 4,868.30 |
| 5/20/21 | 51100 | TEACHER FACS NHN | 8,003.70 |
| 5/20/21 | 51100 | TEACHER FACS NHS | 7,737.80 |
| 5/20/21 | 51100 | TEACHER FACS PMS | 3,654.50 |
| 5/20/21 | 51100 | TEACHER FOREIGN LANG ELM | 6,143.20 |
| 5/20/21 | 51100 | TEACHER FOREIGN LANG FMS | 4,176.90 |
| 5/20/21 | 51100 | TEACHER FOREIGN LANG NHN | 13,949.58 |
| 5/20/21 | 51100 | TEACHER FOREIGN LANG NHS | 19,013.60 |
| 5/20/21 | 51100 | TEACHER FOREIGN LANG PMS | 5,571.60 |
| 5/20/21 | 51100 | TEACHER GR1 AMH | 6,598.09 |
| 5/20/21 | 51100 | TEACHER GR1 BIC | 10,119.10 |
| 5/20/21 | 51100 | TEACHER GR1 BIR | 9,705.50 |
| 5/20/21 | 51100 | TEACHER GR1 BRO | 5,730.80 |
| 5/20/21 | 51100 | TEACHER GR1 CHA | 9,325.10 |
| 5/20/21 | 51100 | TEACHER GR1 DRC | 3,828.80 |
| 5/20/21 | 51100 | TEACHER GR1 FES | 9,508.80 |
| 5/20/21 | 51100 | TEACHER GR1 LDG | 7,652.20 |
| 5/20/21 | 51100 | TEACHER GR1 MDE | 8,153.90 |
| 5/20/21 | 51100 | TEACHER GR1 MTP | 6,826.30 |
| 5/20/21 | 51100 | TEACHER GR1 NSE | 7,801.90 |
| 5/20/21 | 51100 | TEACHER GR1 SHE | 8,938.80 |
| 5/20/21 | 51100 | TEACHER GR2 AMH | 6,186.60 |
| 5/20/21 | 51100 | TEACHER GR2 BIC | 10,797.80 |
| 5/20/21 | 51100 | TEACHER GR2 BIR | 10,983.80 |
| 5/20/21 | 51100 | TEACHER GR2 BRO | 5,913.10 |
| 5/20/21 | 51100 | TEACHER GR2 CHA | 7,598.40 |
| 5/20/21 | 51100 | TEACHER GR2 DRC | 5,817.10 |
| 5/20/21 | 51100 | TEACHER GR2 FES | 11,548.80 |
| 5/20/21 | 51100 | TEACHER GR2 LDG | 9,187.10 |
| 5/20/21 | 51100 | TEACHER GR2 MDE | 10,332.40 |
| 5/20/21 | 51100 | TEACHER GR2 MTP | 7,439.10 |
| 5/20/21 | 51100 | TEACHER GR2 NSE | 5,590.80 |
| 5/20/21 | 51100 | TEACHER GR2 SHE | 7,000.20 |
| 5/20/21 | 51100 | TEACHER GR3 AMH | 4,886.90 |
| 5/20/21 | 51100 | TEACHER GR3 BIC | 8,614.80 |
| 5/20/21 | 51100 | TEACHER GR3 BIR | 8,479.60 |
| 5/20/21 | 51100 | TEACHER GR3 BRO | 7,539.40 |
| 5/20/21 | 51100 | TEACHER GR3 CHA | 9,821.50 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | TEACHER GR3 DRC | 9,478.30 |
| 5/20/21 | 51100 | TEACHER GR3 FES | 9,790.90 |
| 5/20/21 | 51100 | TEACHER GR3 LDG | 9,580.40 |
| 5/20/21 | 51100 | TEACHER GR3 MDE | 10,382.20 |
| 5/20/21 | 51100 | TEACHER GR3 MTP | 7,009.30 |
| 5/20/21 | 51100 | TEACHER GR3 NSE | 7,928.90 |
| 5/20/21 | 51100 | TEACHER GR3 SHE | 8,183.40 |
| 5/20/21 | 51100 | TEACHER GR4 AMH | 3,848.10 |
| 5/20/21 | 51100 | TEACHER GR4 BIC | 8,825.90 |
| 5/20/21 | 51100 | TEACHER GR4 BIR | 6,053.80 |
| 5/20/21 | 51100 | TEACHER GR4 BRO | 5,774.90 |
| 5/20/21 | 51100 | TEACHER GR4 CHA | 11,061.20 |
| 5/20/21 | 51100 | TEACHER GR4 DRC | 7,292.00 |
| 5/20/21 | 51100 | TEACHER GR4 FES | 6,980.10 |
| 5/20/21 | 51100 | TEACHER GR4 LDG | 8,812.80 |
| 5/20/21 | 51100 | TEACHER GR4 MDE | 9,387.30 |
| 5/20/21 | 51100 | TEACHER GR4 MTP | 7,208.40 |
| 5/20/21 | 51100 | TEACHER GR4 NSE | 5,014.70 |
| 5/20/21 | 51100 | TEACHER GR4 SHE | 6,195.70 |
| 5/20/21 | 51100 | TEACHER GR5 AMH | 5,774.90 |
| 5/20/21 | 51100 | TEACHER GR5 BIC | 11,128.70 |
| 5/20/21 | 51100 | TEACHER GR5 BIR | 7,257.00 |
| 5/20/21 | 51100 | TEACHER GR5 BRO | 5,671.90 |
| 5/20/21 | 51100 | TEACHER GR5 CHA | 10,896.98 |
| 5/20/21 | 51100 | TEACHER GR5 DRC | 5,224.30 |
| 5/20/21 | 51100 | TEACHER GR5 FES | 9,232.70 |
| 5/20/21 | 51100 | TEACHER GR5 LDG | 10,090.00 |
| 5/20/21 | 51100 | TEACHER GR5 MDE | 9,598.60 |
| 5/20/21 | 51100 | TEACHER GR5 MTP | 6,882.10 |
| 5/20/21 | 51100 | TEACHER GR5 NSE | 8,846.40 |
| 5/20/21 | 51100 | TEACHER GR5 SHE | 7,746.60 |
| 5/20/21 | 51100 | TEACHER GR6 ELM | 29,724.10 |
| 5/20/21 | 51100 | TEACHER GR6 FMS | 25,141.53 |
| 5/20/21 | 51100 | TEACHER GR6 PMS | 16,098.40 |
| 5/20/21 | 51100 | TEACHER GRAPH NHS | 3,599.80 |
| 5/20/21 | 51100 | TEACHER GRAPHICS NHN | 6,316.60 |
| 5/20/21 | 51100 | TEACHER HEALTH NHN | 5,422.60 |
| 5/20/21 | 51100 | TEACHER HEALTH NHS | 2,795.40 |
| 5/20/21 | 51100 | TEACHER HEALTHOC NHS | 5,246.90 |
| 5/20/21 | 51100 | TEACHER HVAC NHS | 2,045.30 |
| 5/20/21 | 51100 | TEACHER IN SCH SUSPENSION ELM | 1,899.90 |
| 5/20/21 | 51100 | TEACHER IN SCH SUSPENSION NHN | 2,979.50 |
| 5/20/21 | 51100 | TEACHER IN SCH SUSPENSION NHS | 1,900.10 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | TEACHER INST SPED WID | 2,692.40 |
| 5/20/21 | 51100 | TEACHER KIND AMH | 7,531.50 |
| 5/20/21 | 51100 | TEACHER KIND BIC | 10,714.40 |
| 5/20/21 | 51100 | TEACHER KIND BIR | 7,034.50 |
| 5/20/21 | 51100 | TEACHER KIND BRO | 5,867.00 |
| 5/20/21 | 51100 | TEACHER KIND CHA | 7,046.90 |
| 5/20/21 | 51100 | TEACHER KIND DRC | 10,255.20 |
| 5/20/21 | 51100 | TEACHER KIND FES | 11,944.10 |
| 5/20/21 | 51100 | TEACHER KIND LDG | 12,027.40 |
| 5/20/21 | 51100 | TEACHER KIND MDE | 10,729.60 |
| 5/20/21 | 51100 | TEACHER KIND MTP | 6,377.20 |
| 5/20/21 | 51100 | TEACHER KIND NSE | 2,394.80 |
| 5/20/21 | 51100 | TEACHER KIND SHE | 11,308.12 |
| 5/20/21 | 51100 | TEACHER MATH ELM | 23,580.30 |
| 5/20/21 | 51100 | TEACHER MATH FMS | 14,008.40 |
| 5/20/21 | 51100 | TEACHER MATH NHN | 37,608.50 |
| 5/20/21 | 51100 | TEACHER MATH NHS | 46,087.60 |
| 5/20/21 | 51100 | TEACHER MATH PMS | 16,273.70 |
| 5/20/21 | 51100 | TEACHER MUSIC AMH | 1,913.90 |
| 5/20/21 | 51100 | TEACHER MUSIC BIC | 2,795.40 |
| 5/20/21 | 51100 | TEACHER MUSIC BIR | 1,824.70 |
| 5/20/21 | 51100 | TEACHER MUSIC BRO | 1,831.80 |
| 5/20/21 | 51100 | TEACHER MUSIC CHA | 2,979.50 |
| 5/20/21 | 51100 | TEACHER MUSIC DRC | 2,887.40 |
| 5/20/21 | 51100 | TEACHER MUSIC ELM | 7,744.90 |
| 5/20/21 | 51100 | TEACHER MUSIC FES | 1,764.50 |
| 5/20/21 | 51100 | TEACHER MUSIC FMS | 5,959.00 |
| 5/20/21 | 51100 | TEACHER MUSIC LDG | 1,643.60 |
| 5/20/21 | 51100 | TEACHER MUSIC MDE | 2,359.10 |
| 5/20/21 | 51100 | TEACHER MUSIC MTP | 2,703.70 |
| 5/20/21 | 51100 | TEACHER MUSIC NHN | 4,879.40 |
| 5/20/21 | 51100 | TEACHER MUSIC NHS | 4,817.50 |
| 5/20/21 | 51100 | TEACHER MUSIC NSE | 566.10 |
| 5/20/21 | 51100 | TEACHER MUSIC PMS | 4,439.00 |
| 5/20/21 | 51100 | TEACHER MUSIC SHE | 1,744.90 |
| 5/20/21 | 51100 | TEACHER PE BIC | 2,585.20 |
| 5/20/21 | 51100 | TEACHER PE BIR | 3,071.60 |
| 5/20/21 | 51100 | TEACHER PE BRO | 2,887.40 |
| 5/20/21 | 51100 | TEACHER PE CHA | 2,751.30 |
| 5/20/21 | 51100 | TEACHER PE DRC | 2,979.50 |
| 5/20/21 | 51100 | TEACHER PE ELM | 9,944.70 |
| 5/20/21 | 51100 | TEACHER PE FES | 1,824.70 |
| 5/20/21 | 51100 | TEACHER PE FMS | 5,590.80 |



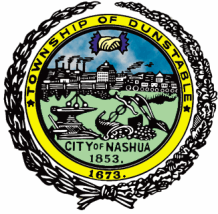
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 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51100 | TEACHER PE LDG | 2,155.00 |
| 5/20/21 | 51100 | TEACHER PE MDE | 3,071.60 |
| 5/20/21 | 51100 | TEACHER PE MTP | 2,089.60 |
| 5/20/21 | 51100 | TEACHER PE NHN | 9,187.30 |
| 5/20/21 | 51100 | TEACHER PE NHS | 6,908.60 |
| 5/20/21 | 51100 | TEACHER PE NSE | 3,055.20 |
| 5/20/21 | 51100 | TEACHER PE PMS | 5,239.50 |
| 5/20/21 | 51100 | TEACHER PE SHE | 2,812.51 |
| 5/20/21 | 51100 | TEACHER PRE SCHOOL BIR | 4,758.50 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL BIC | 5,866.90 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL BRO | 14,469.10 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL MTP | 1,824.70 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL NHS | 467.70 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL NSE | 6,332.00 |
| 5/20/21 | 51100 | TEACHER READ AMH | 3,071.60 |
| 5/20/21 | 51100 | TEACHER READ BIC | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ BIR | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ BRO | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ CHA | 2,632.70 |
| 5/20/21 | 51100 | TEACHER READ DRC | 3,071.60 |
| 5/20/21 | 51100 | TEACHER READ ELM | 6,051.10 |
| 5/20/21 | 51100 | TEACHER READ FES | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ FMS | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ LDG | 3,630.00 |
| 5/20/21 | 51100 | TEACHER READ MDE | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ MTP | 2,482.50 |
| 5/20/21 | 51100 | TEACHER READ NHN | 2,045.30 |
| 5/20/21 | 51100 | TEACHER READ NHS | 2,979.50 |
| 5/20/21 | 51100 | TEACHER READ NSE | 2,692.40 |
| 5/20/21 | 51100 | TEACHER READ PMS | 5,338.60 |
| 5/20/21 | 51100 | TEACHER READ SHE | 2,979.50 |
| 5/20/21 | 51100 | TEACHER ROTC NHN | 2,546.20 |
| 5/20/21 | 51100 | TEACHER SCIENCE ELM | 24,318.70 |
| 5/20/21 | 51100 | TEACHER SCIENCE FMS | 9,896.30 |
| 5/20/21 | 51100 | TEACHER SCIENCE NHN | 32,189.10 |
| 5/20/21 | 51100 | TEACHER SCIENCE NHS | 36,847.70 |
| 5/20/21 | 51100 | TEACHER SCIENCE PMS | 9,474.00 |
| 5/20/21 | 51100 | TEACHER SOCIAL STUDIES ELM | 19,649.30 |
| 5/20/21 | 51100 | TEACHER SOCIAL STUDIES FMS | 12,937.90 |
| 5/20/21 | 51100 | TEACHER SOCIAL STUDIES NHN | 41,829.99 |
| 5/20/21 | 51100 | TEACHER SOCIAL STUDIES NHS | 43,551.60 |
| 5/20/21 | 51100 | TEACHER SOCIAL STUDIES PMS | 13,099.10 |
| 5/20/21 | 51100 | TEACHER SPED AMH | 8,524.91 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 SCHOOL | | | |
| 5/20/21 | 51100 | TEACHER SPED BIC | 5,637.30 |
| 5/20/21 | 51100 | TEACHER SPED BIR | 5,774.90 |
| 5/20/21 | 51100 | TEACHER SPED BRO | 6,866.50 |
| 5/20/21 | 51100 | TEACHER SPED CHA | 7,163.30 |
| 5/20/21 | 51100 | TEACHER SPED DRC | 5,671.90 |
| 5/20/21 | 51100 | TEACHER SPED ELM | 14,488.90 |
| 5/20/21 | 51100 | TEACHER SPED FES | 3,800.00 |
| 5/20/21 | 51100 | TEACHER SPED FMS | 13,406.50 |
| 5/20/21 | 51100 | TEACHER SPED LDG | 6,591.60 |
| 5/20/21 | 51100 | TEACHER SPED MDE | 6,661.00 |
| 5/20/21 | 51100 | TEACHER SPED MTP | 4,058.90 |
| 5/20/21 | 51100 | TEACHER SPED NHN | 25,325.90 |
| 5/20/21 | 51100 | TEACHER SPED NHS | 35,682.40 |
| 5/20/21 | 51100 | TEACHER SPED NSE | 1,697.00 |
| 5/20/21 | 51100 | TEACHER SPED PMS | 12,573.00 |
| 5/20/21 | 51100 | TEACHER SPED SHE | 7,567.50 |
| 5/20/21 | 51100 | TEACHER TECHED ELM | 8,649.10 |
| 5/20/21 | 51100 | TEACHER TECHED FMS | 3,477.60 |
| 5/20/21 | 51100 | TEACHER TECHED NHN | 6,391.90 |
| 5/20/21 | 51100 | TEACHER TECHED NHS | 15,163.10 |
| 5/20/21 | 51100 | TEACHER TECHED PMS | 5,959.00 |
| 5/20/21 | 51100 | TEACHER TV PROD NHS | 2,979.50 |
| 5/20/21 | 51100 | TEACHER VISION WID | 5,529.90 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST AMH | 553.50 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST AMH | 553.50 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST BIC | 704.44 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST BIC | 689.78 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST CHA | 605.17 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST CHA | 605.17 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST FES | 688.85 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST FES | 683.15 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST LDG | 604.32 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST LDG | 604.32 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST MDE | 567.35 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST MDE | 595.71 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST MTP | 577.50 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST MTP | 587.12 |
| 5/20/21 | 51100 | TECH INTERGRATION ASST SHE | 623.16 |
| 5/27/21 | 51100 | TECH INTERGRATION ASST SHE | 628.15 |
| 5/20/21 | 51100 | TITLE ONE PARA FES | 514.70 |
| 5/27/21 | 51100 | TITLE ONE PARA FES | 360.12 |
| 5/20/21 | 51200 | ATHLETIC EQUIPMENT MANAGER NHN | 50.00 |
| 5/27/21 | 51200 | ATHLETIC EQUIPMENT MANAGER NHN | 125.00 |



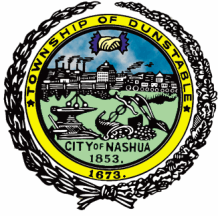
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51200 | ATHLETIC TRAINER NHN | 75.00 |
| 5/20/21 | 51200 | CLERICAL BOARD OF ED SUP | 798.43 |
| 5/27/21 | 51200 | CLERICAL BOARD OF ED SUP | 804.39 |
| 5/27/21 | 51200 | CLERICAL GUIDANCE ELM | 300.00 |
| 5/20/21 | 51200 | CLERICAL GUIDANCE NHN | 75.00 |
| 5/27/21 | 51200 | CLERICAL GUIDANCE NHN | 125.00 |
| 5/20/21 | 51200 | CLERICAL GUIDANCE NHS | 50.00 |
| 5/27/21 | 51200 | CLERICAL GUIDANCE NHS | 75.00 |
| 5/20/21 | 51200 | CROSSING GUARD WPO | 2,340.45 |
| 5/27/21 | 51200 | CROSSING GUARD WPO | 2,094.25 |
| 5/20/21 | 51200 | CUSTODIAN BRO | 79.85 |
| 5/27/21 | 51200 | CUSTODIAN BRO | 79.85 |
| 5/20/21 | 51200 | CUSTODIAN HEAD BRO | 63.88 |
| 5/27/21 | 51200 | CUSTODIAN HEAD BRO | 79.85 |
| 5/20/21 | 51200 | CUSTODIAN MTP | 143.73 |
| 5/27/21 | 51200 | CUSTODIAN MTP | 159.70 |
| 5/27/21 | 51200 | DEPUTY CHIEF OF POLICE | 68.00 |
| 5/20/21 | 51200 | DIRECTOR ADULT ED | 2,765.69 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT CHA | 51.25 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT CHA | 51.25 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT NHS | 46.31 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT NHS | 46.31 |
| 5/27/21 | 51200 | GAME OFFICIALS | 68.00 |
| 5/20/21 | 51200 | GUIDANCE COUNSELOR NHS | 1,760.60 |
| 5/20/21 | 51200 | INSTRUMENTAL MUSIC | 600.00 |
| 5/27/21 | 51200 | INSTRUMENTAL MUSIC | 600.00 |
| 5/20/21 | 51200 | LUNCH MONITOR AMH | 334.48 |
| 5/27/21 | 51200 | LUNCH MONITOR AMH | 340.40 |
| 5/20/21 | 51200 | LUNCH MONITOR BIC | 1,108.01 |
| 5/27/21 | 51200 | LUNCH MONITOR BIC | 975.93 |
| 5/20/21 | 51200 | LUNCH MONITOR BIR | 639.36 |
| 5/27/21 | 51200 | LUNCH MONITOR BIR | 636.40 |
| 5/20/21 | 51200 | LUNCH MONITOR CHA | 568.32 |
| 5/27/21 | 51200 | LUNCH MONITOR CHA | 467.68 |
| 5/20/21 | 51200 | LUNCH MONITOR DRC | 260.48 |
| 5/27/21 | 51200 | LUNCH MONITOR DRC | 148.00 |
| 5/20/21 | 51200 | LUNCH MONITOR FES | 345.70 |
| 5/27/21 | 51200 | LUNCH MONITOR FES | 345.70 |
| 5/20/21 | 51200 | LUNCH MONITOR FMS | 207.20 |
| 5/27/21 | 51200 | LUNCH MONITOR FMS | 204.24 |
| 5/20/21 | 51200 | LUNCH MONITOR LDG | 150.96 |
| 5/27/21 | 51200 | LUNCH MONITOR LDG | 38.48 |
| 5/20/21 | 51200 | LUNCH MONITOR MDE | 630.48 |



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|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51200 | LUNCH MONITOR MDE | 648.24 |
| 5/20/21 | 51200 | LUNCH MONITOR MTP | 470.64 |
| 5/27/21 | 51200 | LUNCH MONITOR MTP | 467.68 |
| 5/20/21 | 51200 | LUNCH MONITOR NSE | 183.52 |
| 5/27/21 | 51200 | LUNCH MONITOR NSE | 222.00 |
| 5/20/21 | 51200 | LUNCH MONITOR PMS | 337.44 |
| 5/27/21 | 51200 | LUNCH MONITOR PMS | 349.28 |
| 5/20/21 | 51200 | LUNCH MONITOR SHE | 301.92 |
| 5/27/21 | 51200 | LUNCH MONITOR SHE | 301.92 |
| 5/20/21 | 51200 | PARA PRE SCHOOL BIR | 105.96 |
| 5/27/21 | 51200 | PARA PRE SCHOOL BIR | 89.66 |
| 5/20/21 | 51200 | PARA DW SPEC ED BIR | 1,294.36 |
| 5/27/21 | 51200 | PARA DW SPEC ED BIR | 1,256.34 |
| 5/20/21 | 51200 | PARA INST AMH | 886.19 |
| 5/27/21 | 51200 | PARA INST AMH | 841.06 |
| 5/20/21 | 51200 | PARA INST BIC | 788.26 |
| 5/27/21 | 51200 | PARA INST BIC | 708.94 |
| 5/20/21 | 51200 | PARA INST NHN | 315.04 |
| 5/27/21 | 51200 | PARA INST NHN | 315.04 |
| 5/20/21 | 51200 | PARA INST PMS | 80.85 |
| 5/27/21 | 51200 | PARA INST PMS | 80.85 |
| 5/20/21 | 51200 | PARA INST SHE | 190.45 |
| 5/27/21 | 51200 | PARA INST SHE | 190.45 |
| 5/20/21 | 51200 | PARA PRE SCH BIC | 1,703.90 |
| 5/27/21 | 51200 | PARA PRE SCH BIC | 1,694.84 |
| 5/20/21 | 51200 | PARA PRE SCH BRO | 1,441.20 |
| 5/27/21 | 51200 | PARA PRE SCH BRO | 1,558.54 |
| 5/20/21 | 51200 | PARA PRE SCH NSE | 2,585.08 |
| 5/27/21 | 51200 | PARA PRE SCH NSE | 2,170.64 |
| 5/20/21 | 51200 | PARA SCI NHS | 75.00 |
| 5/20/21 | 51200 | PARA TTI LDG | 133.35 |
| 5/27/21 | 51200 | PARA TTI LDG | 111.79 |
| 5/20/21 | 51200 | SCHOOL PSYCHOLOGIST WID | 2,530.89 |
| 5/20/21 | 51200 | SPEECH LANG PATHOLOGIST WID | 6,689.18 |
| 5/20/21 | 51200 | STUDENT ACTIVITY COORD NHS | 1,120.30 |
| 5/20/21 | 51200 | SUB CLERICAL | 247.00 |
| 5/27/21 | 51200 | SUB CLERICAL | 1,235.00 |
| 5/20/21 | 51200 | SUB CROSSING GUARD | 119.78 |
| 5/27/21 | 51200 | SUB CROSSING GUARD | 143.73 |
| 5/20/21 | 51200 | SUB TEACHER | 1,654.00 |
| 5/27/21 | 51200 | SUB TEACHER | 1,467.50 |
| 5/20/21 | 51200 | SUB TEACHER LONG TERM | 25.00 |
| 5/27/21 | 51200 | SUB TEACHER LONG TERM | 25.00 |



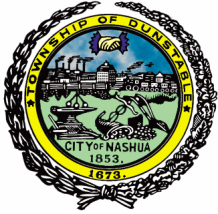
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51200 | TEACHER ART FMS | 2,095.80 |
| 5/20/21 | 51200 | TEACHER ART NHS | 1,022.69 |
| 5/20/21 | 51200 | TEACHER BIO TEC NHN | 579.10 |
| 5/20/21 | 51200 | TEACHER ENGLISH NHS | 1,241.20 |
| 5/20/21 | 51200 | TEACHER GR5 CHA | 68.00 |
| 5/20/21 | 51200 | TEACHER MATH ELM | 225.00 |
| 5/20/21 | 51200 | TEACHER MATH NHS | 200.00 |
| 5/20/21 | 51200 | TEACHER MUSIC AMH | 25.00 |
| 5/20/21 | 51200 | TEACHER MUSIC DRC | 150.00 |
| 5/20/21 | 51200 | TEACHER READ ELM | 1,760.60 |
| 5/20/21 | 51200 | TEACHER SOCIAL STUDIES NHS | 50.00 |
| 5/20/21 | 51200 | TEACHER SPED MDE | 150.00 |
| 5/20/21 | 51200 | TEACHER VISION WID | 842.81 |
| 5/20/21 | 51200 | TICKETSELLER | 50.00 |
| 5/20/21 | 51300 | CLERICAL BUSINESS | 112.18 |
| 5/27/21 | 51300 | CLERICAL BUSINESS | 23.73 |
| 5/27/21 | 51300 | CLERICAL CHIEF OP OFFICER SUP | 8.18 |
| 5/27/21 | 51300 | CLERICAL GUIDANCE NHS | 0.01 |
| 5/20/21 | 51300 | CLERICAL HUMAN RESOURCES | 223.60 |
| 5/27/21 | 51300 | CLERICAL HUMAN RESOURCES | 882.17 |
| 5/20/21 | 51300 | CLERICAL PAYROLL SUP | 16.42 |
| 5/27/21 | 51300 | CLERICAL PAYROLL SUP | 40.25 |
| 5/20/21 | 51300 | CLERICAL PLANT OPS | 62.53 |
| 5/27/21 | 51300 | CLERICAL PLANT OPS | 15.64 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL AMH | 119.36 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL AMH | 134.28 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL BIC | 41.10 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL BIC | 33.28 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL CHA | 7.82 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL FES | 16.42 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL FES | 8.21 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL FMS | 0.02 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL LDG | 14.19 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL MDE | 8.21 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL MDE | 16.42 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL MTP | 14.19 |
| 5/20/21 | 51300 | CLERICAL PRINCIPAL NSE | 32.05 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL NSE | 15.41 |
| 5/27/21 | 51300 | CLERICAL PRINCIPAL PMS | (0.01) |
| 5/20/21 | 51300 | CLERICAL SPECIAL ED SUP | 14.18 |
| 5/27/21 | 51300 | CUSTODIAN ASST HEAD ELM | 96.44 |
| 5/20/21 | 51300 | CUSTODIAN ASST HEAD NHN | 259.56 |
| 5/27/21 | 51300 | CUSTODIAN ASST HEAD NHN | 192.87 |



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|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51300 | CUSTODIAN ASST HEAD PMS | 64.30 |
| 5/20/21 | 51300 | CUSTODIAN BIR | 225.84 |
| 5/20/21 | 51300 | CUSTODIAN BRO | 7.06 |
| 5/20/21 | 51300 | CUSTODIAN CHA | 225.84 |
| 5/27/21 | 51300 | CUSTODIAN FES | 225.84 |
| 5/20/21 | 51300 | CUSTODIAN FMS | 366.99 |
| 5/27/21 | 51300 | CUSTODIAN FMS | 296.42 |
| 5/27/21 | 51300 | CUSTODIAN HEAD AMH | 16.08 |
| 5/20/21 | 51300 | CUSTODIAN HEAD BIC | 128.58 |
| 5/20/21 | 51300 | CUSTODIAN HEAD CHA | 152.69 |
| 5/27/21 | 51300 | CUSTODIAN HEAD CHA | 64.29 |
| 5/20/21 | 51300 | CUSTODIAN HEAD DRC | 112.51 |
| 5/27/21 | 51300 | CUSTODIAN HEAD SHE | 96.44 |
| 5/20/21 | 51300 | CUSTODIAN LDG | 28.23 |
| 5/20/21 | 51300 | CUSTODIAN NHS | 121.26 |
| 5/27/21 | 51300 | CUSTODIAN NHS | 544.33 |
| 5/20/21 | 51300 | CUSTODIAN PMS | 225.88 |
| 5/27/21 | 51300 | CUSTODIAN PMS | 112.93 |
| 5/20/21 | 51300 | MAINTENANCE ALARM WPO | 245.72 |
| 5/20/21 | 51300 | MAINTENANCE ELECTRICIAN WPO | 125.33 |
| 5/20/21 | 51300 | MAINTENANCE GROUNDS WPO | 340.68 |
| 5/20/21 | 51300 | PARA DW SPEC ELM | 32.40 |
| 5/20/21 | 51300 | SECURITY MONITOR NHS | 56.46 |
| 5/27/21 | 51300 | SECURITY MONITOR NHS | 70.58 |
| 5/20/21 | 51400 | CUSTODIAN TEMP | 715.20 |
| 5/27/21 | 51400 | CUSTODIAN TEMP | 652.62 |
| 5/20/21 | 51400 | SEASONAL PLANT OPERATIONS | 1,040.00 |
| 5/27/21 | 51400 | SEASONAL PLANT OPERATIONS | 1,360.00 |
| 5/20/21 | 51412 | 7PAR CTE NHN | 380.00 |
| 5/27/21 | 51412 | 7PAR CTE NHN | 190.00 |
| 5/20/21 | 51412 | CROSSING GUARD WPO | 162.80 |
| 5/27/21 | 51412 | CROSSING GUARD WPO | 130.24 |
| 5/20/21 | 51412 | ELL OUTREACH WORKER HOURLY | 227.50 |
| 5/27/21 | 51412 | ELL OUTREACH WORKER HOURLY | 195.00 |
| 5/20/21 | 51412 | GUIDANCE COUNSELOR NHS | 183.25 |
| 5/20/21 | 51412 | HOME SCHOOL CORD TTI | 26.00 |
| 5/20/21 | 51412 | PARA ALT FMS | 117.00 |
| 5/27/21 | 51412 | PARA ALT FMS | 61.00 |
| 5/20/21 | 51412 | PARA ALT PMS | 83.00 |
| 5/27/21 | 51412 | PARA ALT PMS | 7.00 |
| 5/20/21 | 51412 | PARA DW SPEC ED AMH | 514.00 |
| 5/27/21 | 51412 | PARA DW SPEC ED AMH | 434.25 |
| 5/20/21 | 51412 | PARA DW SPEC ED FMS | 953.00 |



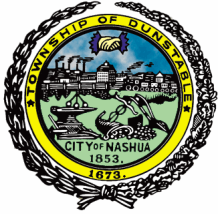
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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|-----------------------------------|---------------|---------------------|--------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/27/21 | 51412 | PARA DW SPEC ED FMS | 784.00 |
| 5/20/21 | 51412 | PARA DW SPEC ED MDE | 875.00 |
| 5/27/21 | 51412 | PARA DW SPEC ED MDE | 875.00 |
| 5/20/21 | 51412 | PARA DW SPEC ED MTP | 20.00 |
| 5/27/21 | 51412 | PARA DW SPEC ED MTP | 8.00 |
| 5/20/21 | 51412 | PARA DW SPEC ED NSE | 190.00 |
| 5/27/21 | 51412 | PARA DW SPEC ED NSE | 190.00 |
| 5/20/21 | 51412 | PARA DW SPEC ED SHE | 8.00 |
| 5/27/21 | 51412 | PARA DW SPEC ED SHE | 120.00 |
| 5/20/21 | 51412 | PARA DW SPEC ELM | 48.00 |
| 5/27/21 | 51412 | PARA DW SPEC ELM | 55.00 |
| 5/27/21 | 51412 | PARA ELL ELM | 14.00 |
| 5/20/21 | 51412 | PARA INST AMH | 17.00 |
| 5/27/21 | 51412 | PARA INST AMH | 33.00 |
| 5/20/21 | 51412 | PARA INST BIC | 121.00 |
| 5/27/21 | 51412 | PARA INST BIC | 74.00 |
| 5/20/21 | 51412 | PARA INST BIR | 32.00 |
| 5/27/21 | 51412 | PARA INST BIR | 88.00 |
| 5/27/21 | 51412 | PARA INST BRO | 68.00 |
| 5/20/21 | 51412 | PARA INST CHA | 36.00 |
| 5/27/21 | 51412 | PARA INST CHA | 117.00 |
| 5/20/21 | 51412 | PARA INST DRC | 111.00 |
| 5/27/21 | 51412 | PARA INST DRC | 59.00 |
| 5/20/21 | 51412 | PARA INST ELM | 898.00 |
| 5/27/21 | 51412 | PARA INST ELM | 760.00 |
| 5/20/21 | 51412 | PARA INST FES | 38.00 |
| 5/27/21 | 51412 | PARA INST FES | 76.00 |
| 5/20/21 | 51412 | PARA INST FMS | 197.00 |
| 5/27/21 | 51412 | PARA INST FMS | 260.00 |
| 5/20/21 | 51412 | PARA INST LDG | 55.00 |
| 5/27/21 | 51412 | PARA INST LDG | 24.00 |
| 5/20/21 | 51412 | PARA INST MDE | 76.00 |
| 5/20/21 | 51412 | PARA INST NHN | 58.00 |
| 5/27/21 | 51412 | PARA INST NHN | 58.00 |
| 5/20/21 | 51412 | PARA INST NSE | 68.00 |
| 5/27/21 | 51412 | PARA INST NSE | 64.00 |
| 5/27/21 | 51412 | PARA INST PMS | 155.00 |
| 5/20/21 | 51412 | PARA INST SHE | 248.80 |
| 5/27/21 | 51412 | PARA INST SHE | 295.80 |
| 5/20/21 | 51412 | PARA KIND AMH | 5.00 |
| 5/27/21 | 51412 | PARA KIND AMH | 61.00 |
| 5/27/21 | 51412 | PARA KIND BIC | 25.00 |
| 5/27/21 | 51412 | PARA KIND BRO | 14.00 |



City of Nashua, New Hampshire
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51412 | PARA KIND DRC | 22.00 |
| 5/27/21 | 51412 | PARA KIND DRC | 51.00 |
| 5/27/21 | 51412 | PARA KIND FES | 114.00 |
| 5/27/21 | 51412 | PARA KIND LDG | 20.00 |
| 5/20/21 | 51412 | PARA KIND MDE | 23.00 |
| 5/27/21 | 51412 | PARA KIND MDE | 38.00 |
| 5/20/21 | 51412 | PARA KIND SHE | 41.00 |
| 5/20/21 | 51412 | PARA PRE SCH NSE | 29.60 |
| 5/20/21 | 51412 | PARA TTI LDG | 76.00 |
| 5/27/21 | 51412 | PARA TTI LDG | 87.00 |
| 5/20/21 | 51412 | PARA TTI MTP | 1,131.00 |
| 5/27/21 | 51412 | PARA TTI MTP | 1,065.00 |
| 5/20/21 | 51412 | PARA VOC NHS | 152.00 |
| 5/27/21 | 51412 | PARA VOC NHS | 97.00 |
| 5/20/21 | 51412 | SCHOOL PSYCHOLOGIST WID | 293.75 |
| 5/27/21 | 51412 | SUB ADMIN LONG TERM | 995.76 |
| 5/20/21 | 51412 | SUB CLERICAL | 487.50 |
| 5/27/21 | 51412 | SUB CLERICAL | 689.00 |
| 5/20/21 | 51412 | SUB LUNCH MONITOR | 587.86 |
| 5/27/21 | 51412 | SUB LUNCH MONITOR | 383.02 |
| 5/20/21 | 51412 | SUB PARA PROFESSIONAL | 1,189.35 |
| 5/27/21 | 51412 | SUB PARA PROFESSIONAL | 1,510.27 |
| 5/20/21 | 51412 | SUB TEACHER | 15,599.34 |
| 5/27/21 | 51412 | SUB TEACHER | 18,868.00 |
| 5/20/21 | 51412 | SUB TEACHER LONG TERM | 11,311.76 |
| 5/27/21 | 51412 | SUB TEACHER LONG TERM | 12,446.76 |
| 5/20/21 | 51412 | TEACHER ELECTRICAL NHS | 987.50 |
| 5/20/21 | 51412 | TEACHER ELL NHS | 817.28 |
| 5/20/21 | 51412 | TEACHER GRAPH NHS | 115.00 |
| 5/20/21 | 51412 | TEACHER MUSIC NSE | 533.28 |
| 5/20/21 | 51412 | TEACHER SPED NHS | 1,431.25 |
| 5/20/21 | 51412 | TEACHER TECHED ELM | 1,627.65 |
| 5/20/21 | 51412 | TEACHER TECHED NHN | 1,530.00 |
| 5/27/21 | 51412 | TITLE ONE PARA FES | 123.00 |
| 5/20/21 | 51600 | PARA INST FES | 250.00 |
| 5/12/21 | 51600 | PARA INST LDG | (1,000.00) |
| 5/20/21 | 51650 | ADULT ED DIPOLMA TEACHER | 300.00 |
| 5/27/21 | 51650 | ADULT ED DIPOLMA TEACHER | 300.00 |
| 5/20/21 | 51650 | ADULT ED INSTRUCTOR | 100.00 |
| 5/27/21 | 51650 | ADULT ED INSTRUCTOR | 100.00 |
| 5/20/21 | 51650 | ASSISTANT PRINCIPAL NHS | 100.00 |
| 5/20/21 | 51650 | ELL OUTREACH WORKER | 1,225.00 |
| 5/20/21 | 51650 | GUIDANCE COUNSELOR NHN | 100.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/20/21 | 51650 | GUIDANCE COUNSELOR NHS | 275.00 |
| 5/20/21 | 51650 | INTERPRETER | 25.00 |
| 5/27/21 | 51650 | INTERPRETER | 437.50 |
| 5/20/21 | 51650 | LUNCH MONITOR NHN | 180.00 |
| 5/20/21 | 51650 | PARA DW SPEC ED NHN | 86.40 |
| 5/27/21 | 51650 | PARA DW SPEC ED NHN | 57.61 |
| 5/27/21 | 51650 | SIGN LANGUAGE INTERPRETER | 108.33 |
| 5/20/21 | 51650 | SPEECH LANG PATHOLOGIST WID | 225.42 |
| 5/20/21 | 51650 | SUB TEACHER | 822.78 |
| 5/27/21 | 51650 | SUMMER SCHOOL PYS EYP | 277.10 |
| 5/20/21 | 51650 | TEACHER ART CHA | 200.00 |
| 5/20/21 | 51650 | TEACHER ART MDE | 50.00 |
| 5/20/21 | 51650 | TEACHER ART MTP | 50.00 |
| 5/20/21 | 51650 | TEACHER ART NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER COMPUTER NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER ELL NHS | 50.00 |
| 5/20/21 | 51650 | TEACHER ENGLISH NHS | 400.00 |
| 5/20/21 | 51650 | TEACHER GR5 BIC | 75.00 |
| 5/20/21 | 51650 | TEACHER MATH NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER MATH NHS | 475.00 |
| 5/20/21 | 51650 | TEACHER SCIENCE ELM | 300.00 |
| 5/20/21 | 51650 | TEACHER SCIENCE NHN | 400.00 |
| 5/20/21 | 51650 | TEACHER SOCIAL STUDIES NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER SOCIAL STUDIES NHS | 575.00 |
| 5/20/21 | 51650 | TEACHER SPED NHN | 200.00 |
| 5/20/21 | 51650 | TEACHER SPED NHS | 300.00 |
| 5/20/21 | 51700 | GUIDANCE COUNSELOR BIR | 69.23 |
| 5/20/21 | 51700 | GUIDANCE COUNSELOR ELM | 69.23 |
| 5/20/21 | 51700 | LIBRARIAN NHS | 81.82 |
| 5/20/21 | 51700 | NURSE ELM | 81.82 |
| 5/20/21 | 51700 | SCHOOL PSYCHOLOGIST WID | 69.23 |
| 5/20/21 | 51700 | SPEECH LANG PATHOLOGIST WID | 69.23 |
| 5/20/21 | 51700 | TEACHER ART CHA | 34.62 |
| 5/20/21 | 51700 | TEACHER ART NHS | 34.62 |
| 5/20/21 | 51700 | TEACHER ART SHE | (100.00) |
| 5/20/21 | 51700 | TEACHER BUSINESS NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER DWSE ELM | 69.23 |
| 5/20/21 | 51700 | TEACHER ENGLISH NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER ENGLISH NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER FOREIGN LANG NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER FOREIGN LANG NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER GR6 ELM | 69.23 |
| 5/20/21 | 51700 | TEACHER GR6 FMS | 69.23 |



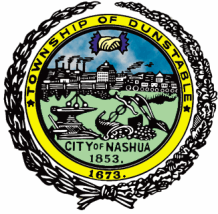
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|----------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 SCHOOL | | | |
| 5/20/21 | 51700 | TEACHER GR6 PMS | 69.23 |
| 5/20/21 | 51700 | TEACHER MATH ELM | 81.82 |
| 5/20/21 | 51700 | TEACHER MATH FMS | 69.23 |
| 5/20/21 | 51700 | TEACHER MATH NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER MATH NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER MATH PMS | 69.23 |
| 5/20/21 | 51700 | TEACHER MUSIC FMS | 69.23 |
| 5/20/21 | 51700 | TEACHER PE MDE | 34.62 |
| 5/20/21 | 51700 | TEACHER PE NHN | 34.62 |
| 5/20/21 | 51700 | TEACHER READ ELM | 34.62 |
| 5/20/21 | 51700 | TEACHER READ FMS | 34.62 |
| 5/20/21 | 51700 | TEACHER SCIENCE ELM | 69.23 |
| 5/20/21 | 51700 | TEACHER SCIENCE FMS | 69.23 |
| 5/20/21 | 51700 | TEACHER SCIENCE NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER SCIENCE NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER SCIENCE PMS | 69.23 |
| 5/20/21 | 51700 | TEACHER SOCIAL STUDIES ELM | 69.23 |
| 5/20/21 | 51700 | TEACHER SOCIAL STUDIES FMS | 69.23 |
| 5/20/21 | 51700 | TEACHER SOCIAL STUDIES NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER SOCIAL STUDIES NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER SOCIAL STUDIES PMS | 69.23 |
| 5/20/21 | 51700 | TEACHER SPED NHN | 69.23 |
| 5/20/21 | 51700 | TEACHER SPED NHS | 69.23 |
| 5/20/21 | 51700 | TEACHER TECHED NHN | 69.23 |
| 5/20/21 | 51750 | PARA INST LDG | 1,489.97 |
| 5/20/21 | 51750 | TEACHER SOCIAL STUDIES NHN | 569.50 |
| 5/20/21 | 52800 | EDUCATIONAL ASSISTANCE | 16,946.30 |
| 5/20/21 | 55118 | TELEPHONE-CELLULAR | 2,240.00 |
| TOTAL 191 - SCHOOL | | | \$3,487,467.59 |
| TOTAL FUND 1000 - GENERAL FUND | | | \$5,663,129.35 |

FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS

| | | | |
|--------------------------|-------|-------------|-----------------|
| 101 MAYOR | | | |
| 5/27/21 | 51400 | SUB TEACHER | 230.00 |
| TOTAL 101 - MAYOR | | | \$230.00 |

156 EMERGENCY MANAGEMENT

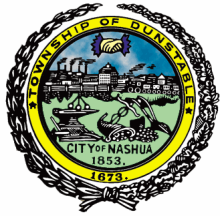


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|-------------------|
| FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS | | | |
| 156 EMERGENCY MANAGEMENT | | | |
| 5/27/21 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 446.53 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$446.53 |
| 181 COMMUNITY DEVELOPMENT | | | |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 484.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$484.00 |
| TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS | | | \$1,160.53 |

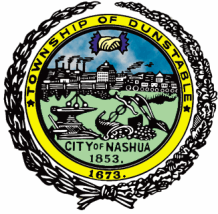
FUND#: 2100 - FOOD SERVICES FUND

| | | | |
|---------|-------|-------------------------------|----------|
| 5/20/21 | 51100 | CLERICAL FOOD SERVICE NHS | 820.50 |
| 5/27/21 | 51100 | CLERICAL FOOD SERVICE NHS | 820.50 |
| 5/20/21 | 51100 | DELIVERY DRIVER FOOD SERVICE | 771.59 |
| 5/27/21 | 51100 | DELIVERY DRIVER FOOD SERVICE | 771.58 |
| 5/20/21 | 51100 | DIRECTOR FOOD SERVICE | 3,001.10 |
| 5/20/21 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,309.30 |
| 5/20/21 | 51100 | FOOD SERVICE COOK AMH | 531.30 |
| 5/27/21 | 51100 | FOOD SERVICE COOK AMH | 531.30 |
| 5/20/21 | 51100 | FOOD SERVICE COOK BIC | 543.55 |
| 5/27/21 | 51100 | FOOD SERVICE COOK BIC | 543.55 |
| 5/20/21 | 51100 | FOOD SERVICE COOK BRO | 543.55 |
| 5/27/21 | 51100 | FOOD SERVICE COOK BRO | 543.55 |
| 5/20/21 | 51100 | FOOD SERVICE COOK CHA | 548.80 |
| 5/27/21 | 51100 | FOOD SERVICE COOK CHA | 548.80 |
| 5/20/21 | 51100 | FOOD SERVICE COOK DRC | 479.85 |
| 5/27/21 | 51100 | FOOD SERVICE COOK DRC | 479.86 |
| 5/20/21 | 51100 | FOOD SERVICE COOK ELM | 1,051.75 |
| 5/27/21 | 51100 | FOOD SERVICE COOK ELM | 1,051.75 |
| 5/20/21 | 51100 | FOOD SERVICE COOK FES | 548.80 |
| 5/27/21 | 51100 | FOOD SERVICE COOK FES | 548.80 |
| 5/20/21 | 51100 | FOOD SERVICE COOK FMS | 542.85 |
| 5/27/21 | 51100 | FOOD SERVICE COOK FMS | 542.85 |
| 5/20/21 | 51100 | FOOD SERVICE COOK LDG | 522.29 |
| 5/27/21 | 51100 | FOOD SERVICE COOK LDG | 526.05 |
| 5/20/21 | 51100 | FOOD SERVICE COOK MDE | 531.30 |
| 5/27/21 | 51100 | FOOD SERVICE COOK MDE | 527.51 |
| 5/20/21 | 51100 | FOOD SERVICE COOK NHN | 1,170.25 |
| 5/27/21 | 51100 | FOOD SERVICE COOK NHN | 1,174.25 |



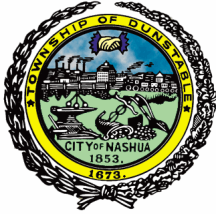
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|-----------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 5/20/21 | 51100 | FOOD SERVICE COOK NHS | 1,146.25 |
| 5/27/21 | 51100 | FOOD SERVICE COOK NHS | 1,146.25 |
| 5/20/21 | 51100 | FOOD SERVICE COOK NSE | 535.79 |
| 5/27/21 | 51100 | FOOD SERVICE COOK NSE | 524.15 |
| 5/20/21 | 51100 | FOOD SERVICE COOK PMS | 582.05 |
| 5/27/21 | 51100 | FOOD SERVICE COOK PMS | 582.05 |
| 5/20/21 | 51100 | FOOD SERVICE COOK SHE | 531.30 |
| 5/27/21 | 51100 | FOOD SERVICE COOK SHE | 531.30 |
| 5/20/21 | 51100 | FOOD SERVICE SITE CORD | 12,373.80 |
| 5/20/21 | 51100 | FOOD SERVICECOOK MTP | 526.05 |
| 5/27/21 | 51100 | FOOD SERVICECOOK MTP | 526.05 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT AMH | 637.45 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT AMH | 637.45 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT BIC | 361.10 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT BIC | 361.10 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT BIR | 623.35 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT BIR | 623.35 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT BRO | 331.50 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT BRO | 331.50 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT CHA | 676.65 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT CHA | 796.35 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT DRC | 582.75 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT DRC | 661.50 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT ELM | 1,192.29 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT ELM | 1,141.95 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT FES | 425.25 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT FES | 425.25 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT FMS | 1,002.05 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT FMS | 1,002.05 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT LDG | 410.31 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT LDG | 403.74 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT MDE | 353.10 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT MDE | 349.89 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT MTP | 544.95 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT MTP | 582.75 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT NHN | 2,471.46 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT NHN | 2,333.77 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT NHS | 2,852.63 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT NHS | 2,996.67 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT NSE | 348.09 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT NSE | 348.10 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT PMS | 2,036.86 |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT PMS | 2,126.91 |
| 5/20/21 | 51200 | FOOD SERVICE ASST PT SHE | 295.45 |



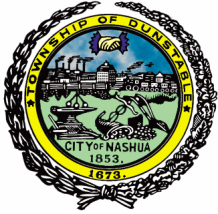
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|----------------------------|--------------------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 5/27/21 | 51200 | FOOD SERVICE ASST PT SHE | 233.07 |
| 5/20/21 | 51300 | FOOD SERVICE COOK FMS | 29.10 |
| 5/27/21 | 51300 | FOOD SERVICE COOK FMS | 29.10 |
| 5/20/21 | 51300 | FOOD SERVICE COOK NHN | 52.05 |
| 5/27/21 | 51300 | FOOD SERVICE COOK NHN | 19.16 |
| 5/27/21 | 51300 | FOOD SERVICE COOK NHS | 12.28 |
| 5/20/21 | 51300 | FOOD SERVICE COOK MTP | 16.91 |
| 5/27/21 | 51412 | SUB FOOD SERVICE | 276.53 |
| 5/20/21 | 55118 | TELEPHONE-CELLULAR | 80.00 |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | | \$72,547.94 |
| FUND#: 2207 - ADULT ED/CONTINUING ED | | | |
| 5/20/21 | 51100 | CLERICAL ADULT ED NHN | 724.54 |
| 5/27/21 | 51100 | CLERICAL ADULT ED NHN | 663.37 |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | | \$1,387.91 |
| FUND#: 2252 - DAY CARE | | | |
| 5/20/21 | 51100 | PANTHER PRESCHOOL DIRECTOR | 1,151.60 |
| TOTAL FUND 2252 - DAY CARE | | | \$1,151.60 |
| FUND#: 2257 - SPECIAL ED LOCAL | | | |
| 5/20/21 | 51100 | PARA DW SPEC ED NHS | 646.29 |
| 5/27/21 | 51100 | PARA DW SPEC ED NHS | 631.26 |
| 5/20/21 | 51100 | PARA DW SPEC ED WID | 476.48 |
| 5/27/21 | 51100 | PARA DW SPEC ED WID | 465.47 |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | | \$2,219.50 |
| FUND#: 2503 - PARKS & REC PROGRAMS FUND | | | |
| 5/20/21 | 51100 | PROGRAM COORDINATOR | 398.75 |
| 5/27/21 | 51100 | PROGRAM COORDINATOR | 398.75 |



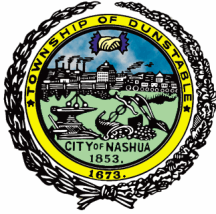
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------------|-------------------|
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | | \$797.50 |
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 5/20/21 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,206.50 |
| 5/27/21 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,206.50 |
| 5/20/21 | 51100 | PEG PROGRAM MANAGER | 1,307.05 |
| 5/27/21 | 51100 | PEG PROGRAM MANAGER | 1,307.05 |
| 5/20/21 | 51200 | VIDEOGRAPHER | 1,395.00 |
| 5/27/21 | 51200 | VIDEOGRAPHER | 1,308.75 |
| 5/20/21 | 53432 | TRANSCRIPTION SERVICES | 93.62 |
| 5/27/21 | 53432 | TRANSCRIPTION SERVICES | 56.17 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$7,980.64 |
| FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND | | | |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 17.00 |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$17.00 |
| FUND#: 3035 - FEMA DISASTER ASSIST GRANTS | | | |
| 5/20/21 | 51300 | FIRE LIEUTENANT | 224.89 |
| 5/27/21 | 51300 | FIRE LIEUTENANT | 224.89 |
| 5/20/21 | 51300 | FIREFIGHTERS ALL RANKS | 194.34 |
| 5/27/21 | 51300 | FIREFIGHTERS ALL RANKS | 189.38 |
| TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS | | | \$833.50 |
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 5/20/21 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,019.25 |
| 5/27/21 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,019.25 |
| 5/20/21 | 51100 | PATROLMAN ALL RANKS | 1,558.55 |
| 5/27/21 | 51100 | PATROLMAN ALL RANKS | 1,558.55 |
| 5/27/21 | 51300 | 1ST YEAR OFFICERS | 89.43 |
| 5/20/21 | 51300 | 1ST YR OFFICERS CERTIFIED SPEC | 387.53 |
| 5/27/21 | 51300 | 1ST YR OFFICERS CERTIFIED SPEC | 775.06 |
| 5/20/21 | 51300 | 1st YR SPECIAL OFFICER CERTIFIED II | 387.53 |



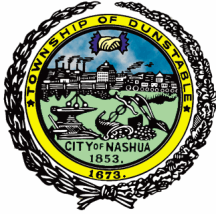
City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|--------------------|
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 5/27/21 | 51300 | 1st YR SPECIAL OFFICER CERTIFIED II | 775.06 |
| 5/20/21 | 51300 | PATROLMAN ALL RANKS | 3,630.23 |
| 5/27/21 | 51300 | PATROLMAN ALL RANKS | 3,530.58 |
| 5/20/21 | 51300 | SERGEANT | 1,162.59 |
| 5/27/21 | 51300 | SERGEANT | 775.06 |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$16,668.67 |
| FUND#: 3060 - FIRE GRANTS FUND | | | |
| 5/20/21 | 51300 | ASST SUPERINTENDENT PREVENTION | 1,781.68 |
| 5/20/21 | 51300 | CAPTAIN | 402.72 |
| 5/27/21 | 51300 | CAPTAIN | 2,067.57 |
| 5/27/21 | 51300 | FIRE DISPATCH ALL RANKS | 222.48 |
| 5/20/21 | 51300 | FIRE LIEUTENANT | 8,662.15 |
| 5/27/21 | 51300 | FIRE LIEUTENANT | 8,836.07 |
| 5/20/21 | 51300 | FIREFIGHTERS ALL RANKS | 6,866.30 |
| 5/27/21 | 51300 | FIREFIGHTERS ALL RANKS | 5,837.49 |
| 5/27/21 | 51300 | SUPERINTENDENT FIRE FLEET | 906.09 |
| TOTAL FUND 3060 - FIRE GRANTS FUND | | | \$35,582.55 |
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 5/20/21 | 51100 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 4,069.24 |
| 5/27/21 | 51100 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 3,304.99 |
| 5/20/21 | 51100 | BILINGUAL COMM HEALTH WORKER | 82.65 |
| 5/27/21 | 51100 | BILINGUAL COMM HEALTH WORKER | 82.65 |
| 5/20/21 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 840.20 |
| 5/27/21 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 840.20 |
| 5/20/21 | 51100 | EPIDEMIOLOGIST | 164.00 |
| 5/27/21 | 51100 | EPIDEMIOLOGIST | 164.00 |
| 5/20/21 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 118.50 |
| 5/27/21 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 118.51 |
| 5/20/21 | 51100 | PUB HEALTH NET SVS COORD | 1,418.95 |
| 5/27/21 | 51100 | PUB HEALTH NET SVS COORD | 1,418.95 |
| 5/20/21 | 51100 | PUBLIC HEALTH STRATEGIST | 1,208.35 |
| 5/27/21 | 51100 | PUBLIC HEALTH STRATEGIST | 1,208.35 |
| 5/20/21 | 51100 | SMP PROGRAM COORDINATOR | 1,091.80 |
| 5/27/21 | 51100 | SMP PROGRAM COORDINATOR | 1,091.80 |
| 5/20/21 | 51300 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 232.37 |
| 5/27/21 | 51300 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 247.87 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|--------------------|
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 5/27/21 | 51300 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 7.88 |
| 5/20/21 | 51412 | COM SVS COVID-19 VACCINE RESPONSE SUPPORT | 741.50 |
| 5/27/21 | 51412 | COM SVS COVID-19 VACCINE RESPONSE SUPPORT | 615.82 |
| 5/20/21 | 51412 | COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF | 1,039.38 |
| 5/27/21 | 51412 | COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF | 397.41 |
| 5/20/21 | 51412 | NURSE PER DIEM | 1,773.08 |
| 5/27/21 | 51412 | NURSE PER DIEM | 810.13 |
| 5/20/21 | 51412 | NURSE PER DIEM (PRACTIONER) | 668.47 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$23,857.05 |
| FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND | | | |
| 5/20/21 | 51100 | BILINGUAL COMM HEALTH WORKER | 743.60 |
| 5/27/21 | 51100 | BILINGUAL COMM HEALTH WORKER | 743.60 |
| 5/20/21 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 829.80 |
| 5/27/21 | 51100 | PROGRAM ASSISTANT COMMUNITY HEALTH | 829.80 |
| 5/20/21 | 51100 | PUB HEALTH NURSE | 1,239.35 |
| 5/27/21 | 51100 | PUB HEALTH NURSE | 1,239.35 |
| 5/27/21 | 51412 | NURSE PER DIEM (PRACTIONER) | 125.34 |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | | \$5,750.84 |
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 5/20/21 | 51100 | CODE ENFORCEMENT OFFICER II | 498.95 |
| 5/27/21 | 51100 | CODE ENFORCEMENT OFFICER II | 498.95 |
| 5/20/21 | 51100 | GRANT MGMT SPECIALIST | 1,125.70 |
| 5/27/21 | 51100 | GRANT MGMT SPECIALIST | 1,125.70 |
| 5/20/21 | 51100 | MANAGER URBAN PROGRAMS | 1,709.25 |
| 5/27/21 | 51100 | MANAGER URBAN PROGRAMS | 1,709.24 |
| 5/20/21 | 51100 | PROGRAM COORDINATOR LP&HH | 1,308.00 |
| 5/27/21 | 51100 | PROGRAM COORDINATOR LP&HH | 1,308.00 |
| 5/20/21 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,282.35 |
| 5/27/21 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,282.35 |
| 5/20/21 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,220.25 |
| 5/27/21 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,220.25 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 208.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------|--------------------|
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$14,497.49 |

FUND#: 3120 - TRANSIT GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 5/20/21 | 51100 | COMMUNICATION SPEC | 1,147.95 |
| 5/27/21 | 51100 | COMMUNICATION SPEC | 1,147.95 |
| 5/20/21 | 51100 | TRANSIT ADMINISTRATOR | 1,809.80 |
| 5/27/21 | 51100 | TRANSIT ADMINISTRATOR | 1,809.80 |
| 5/20/21 | 51100 | TRANSIT FINANCE COORDINATOR | 1,867.81 |
| 5/27/21 | 51100 | TRANSIT FINANCE COORDINATOR | 1,067.32 |
| 5/20/21 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,125.70 |
| 5/27/21 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,125.70 |
| 5/20/21 | 51100 | TRANSIT MECHANICS | 2,067.70 |
| 5/27/21 | 51100 | TRANSIT MECHANICS | 2,067.70 |
| 5/20/21 | 51100 | TRANSIT MOBILITY MANAGER | 1,032.75 |
| 5/27/21 | 51100 | TRANSIT MOBILITY MANAGER | 1,032.75 |
| 5/20/21 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,082.50 |
| 5/27/21 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,082.50 |
| 5/20/21 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,503.10 |
| 5/27/21 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,503.10 |
| 5/20/21 | 51300 | TRANSIT MECHANICS | 303.22 |
| 5/27/21 | 51300 | TRANSIT MECHANICS | 341.88 |
| 5/20/21 | 51300 | TRANSIT OPERATIONS COORDINATOR | 10.15 |
| 5/20/21 | 51300 | TRANSIT UTILITY SERVICE WORKER | 85.50 |
| 5/27/21 | 51300 | TRANSIT UTILITY SERVICE WORKER | 42.75 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 67.00 |

TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$23,324.63

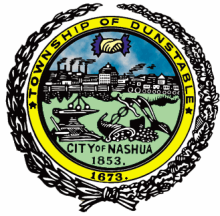
FUND#: 3800 - SCHOOL GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 5/20/21 | 51100 | 21 CENTURY ASST COORDINATOR | 2,244.38 |
| 5/20/21 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 6,803.20 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL AMH | 1,605.80 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL BIR | 1,533.70 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,437.50 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL MTP | 1,461.60 |
| 5/20/21 | 51100 | ASSISTANT PRINCIPAL SHE | 1,485.60 |
| 5/20/21 | 51100 | CLERICAL 21 CENTURY | 1,222.56 |
| 5/27/21 | 51100 | CLERICAL 21 CENTURY | 1,156.91 |
| 5/20/21 | 51100 | DIRECTOR TITLE 1 | 3,379.30 |
| 5/25/21 | 51100 | ELL OUTREACH WORKER HOURLY | 2,320.61 |
| 5/20/21 | 51100 | HOMELESS LIASION | 1,482.55 |



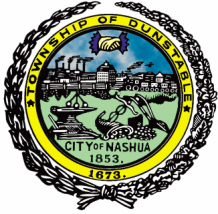
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/27/21 | 51100 | HOMELESS LIASION | 1,482.55 |
| 5/20/21 | 51100 | OFFICE MANAGER TITLE 1 | 1,607.60 |
| 5/20/21 | 51100 | PARA INST LDG | 578.10 |
| 5/27/21 | 51100 | PARA INST LDG | 346.86 |
| 5/20/21 | 51100 | PARA INST SHE | 473.20 |
| 5/27/21 | 51100 | PARA INST SHE | 473.20 |
| 5/20/21 | 51100 | PARA TTI AMH | 862.60 |
| 5/27/21 | 51100 | PARA TTI AMH | 869.99 |
| 5/20/21 | 51100 | PARA TTI LDG | 2,870.94 |
| 5/27/21 | 51100 | PARA TTI LDG | 2,981.59 |
| 5/20/21 | 51100 | PARA TTI MTP | 1,714.45 |
| 5/27/21 | 51100 | PARA TTI MTP | 1,784.50 |
| 5/20/21 | 51100 | PARA TTI NURSERY | 328.95 |
| 5/27/21 | 51100 | PARA TTI NURSERY | 339.33 |
| 5/20/21 | 51100 | PEER COACH | 15,969.77 |
| 5/20/21 | 51100 | SIGN LANGUAGE INTERPRETER | 1,189.00 |
| 5/27/21 | 51100 | SIGN LANGUAGE INTERPRETER | 1,197.20 |
| 5/20/21 | 51100 | SOCIAL WORKER | 9,554.60 |
| 5/20/21 | 51100 | TEACHER BEHAVIOR SPEC WID | 2,979.50 |
| 5/20/21 | 51100 | TEACHER DWSE BRO | 1,888.80 |
| 5/20/21 | 51100 | TEACHER DWSE CHA | 3,932.50 |
| 5/20/21 | 51100 | TEACHER DWSE ELM | 1,971.59 |
| 5/20/21 | 51100 | TEACHER DWSE MDE | 2,022.10 |
| 5/20/21 | 51100 | TEACHER DWSE NHS | 5,110.40 |
| 5/20/21 | 51100 | TEACHER ELL LDG | 3,586.70 |
| 5/20/21 | 51100 | TEACHER PRESCHOOL NHS | 2,283.60 |
| 5/20/21 | 51100 | TEACHER SPED AMH | 1,744.90 |
| 5/20/21 | 51100 | TEACHER SPED BIC | 2,168.60 |
| 5/20/21 | 51100 | TEACHER SPED BRO | 1,792.60 |
| 5/20/21 | 51100 | TEACHER SPED DRC | 1,899.90 |
| 5/20/21 | 51100 | TEACHER SPED ELM | 3,622.90 |
| 5/20/21 | 51100 | TEACHER SPED FES | 3,420.20 |
| 5/20/21 | 51100 | TEACHER SPED LDG | 1,605.20 |
| 5/20/21 | 51100 | TEACHER SPED MDE | 2,168.60 |
| 5/20/21 | 51100 | TEACHER SPED NHN | 9,767.30 |
| 5/20/21 | 51100 | TEACHER SPED NHS | 6,601.00 |
| 5/20/21 | 51100 | TEACHER SPED NSE | 6,624.70 |
| 5/20/21 | 51100 | TEACHER SPED PMS | 3,662.20 |
| 5/20/21 | 51100 | TEACHER TTI LDG | 1,712.60 |
| 5/20/21 | 51100 | TITLE ONE PARA FES | 1,540.76 |
| 5/27/21 | 51100 | TITLE ONE PARA FES | 1,616.11 |
| 5/20/21 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 898.60 |
| 5/27/21 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 1,066.20 |
| 5/20/21 | 51200 | ELL OUTREACH WORKER HOURLY | 1,156.25 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/25/21 | 51200 | ELL OUTREACH WORKER HOURLY | (1,183.11) |
| 5/20/21 | 51200 | HOME SCHOOL CORD TTI | 5,398.86 |
| 5/27/21 | 51200 | HOME SCHOOL CORD TTI | 5,367.00 |
| 5/20/21 | 51200 | PARA ELL DRC | 168.75 |
| 5/27/21 | 51200 | PARA ELL DRC | 79.32 |
| 5/20/21 | 51200 | PARA INST FES | 125.00 |
| 5/27/21 | 51200 | PARA INST FES | 99.15 |
| 5/20/21 | 51200 | SUB TEACHER LONG TERM | 491.75 |
| 5/20/21 | 51200 | TEACHER ELL DRC | 575.00 |
| 5/20/21 | 51200 | TEACHER ELL FES | 125.00 |
| 5/20/21 | 51200 | TEACHER ENGLISH NHN | 162.50 |
| 5/20/21 | 51200 | TEACHER GR2 DRC | 287.50 |
| 5/20/21 | 51200 | TEACHER GR3 DRC | 287.50 |
| 5/20/21 | 51200 | TEACHER GR3 SHE | 175.00 |
| 5/20/21 | 51200 | TEACHER GR4 DRC | 887.50 |
| 5/20/21 | 51200 | TEACHER GR4 FES | 671.00 |
| 5/20/21 | 51200 | TEACHER GR5 SHE | 576.75 |
| 5/20/21 | 51200 | TEACHER KIND LDG | 173.75 |
| 5/20/21 | 51200 | TEACHER PE FES | 221.00 |
| 5/20/21 | 51200 | TEACHER SOCIAL STUDIES NHN | 250.00 |
| 5/20/21 | 51200 | TEACHER SPED FES | 196.00 |
| 5/20/21 | 51200 | TEACHER TTI AMH | 8,889.81 |
| 5/20/21 | 51200 | TEACHER TTI BIR | 2,457.29 |
| 5/20/21 | 51200 | TEACHER TTI FES | 1,908.58 |
| 5/20/21 | 51200 | TEACHER TTI LDG | 8,914.71 |
| 5/20/21 | 51200 | TEACHER TTI MTP | 8,429.10 |
| 5/20/21 | 51200 | TEACHER TTI NURSERY | 6,340.30 |
| 5/20/21 | 51200 | TEACHER TTI SHE | 2,383.59 |
| 5/20/21 | 51200 | TEACHER TTIDRC | 3,533.10 |
| 5/20/21 | 51200 | TECHNOLOGY SUMMER HELP | 337.50 |
| 5/27/21 | 51200 | TECHNOLOGY SUMMER HELP | 540.00 |
| 5/20/21 | 51200 | TITLE ONE TUTOR | 475.00 |
| 5/27/21 | 51200 | TITLE ONE TUTOR | 500.00 |
| 5/20/21 | 51650 | ASSISTANT PRINCIPAL NHS | 100.00 |
| 5/20/21 | 51650 | GUIDANCE COUNSELOR NHS | 100.00 |
| 5/20/21 | 51650 | HOME SCHOOL CORD TTI | 25.00 |
| 5/27/21 | 51650 | HOME SCHOOL CORD TTI | 25.00 |
| 5/27/21 | 51650 | INTERPRETER | 36.25 |
| 5/20/21 | 51650 | LUNCH MONITOR NHN | 193.75 |
| 5/27/21 | 51650 | LUNCH MONITOR NHN | 312.50 |
| 5/20/21 | 51650 | SPEECH LANG PATHOLOGIST WID | 309.60 |
| 5/20/21 | 51650 | TEACHER ART NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER COMPUTER NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER ELL NHS | 725.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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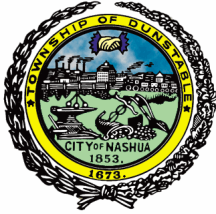
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/20/21 | 51650 | TEACHER ENGLISH NHS | 300.00 |
| 5/20/21 | 51650 | TEACHER GR5 BIC | 75.00 |
| 5/20/21 | 51650 | TEACHER MATH NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER MATH NHS | 300.00 |
| 5/20/21 | 51650 | TEACHER SCIENCE ELM | 100.00 |
| 5/20/21 | 51650 | TEACHER SCIENCE NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER SOCIAL STUDIES NHN | 100.00 |
| 5/20/21 | 51650 | TEACHER SOCIAL STUDIES NHS | 225.00 |
| 5/20/21 | 51650 | TEACHER SPED FMS | 250.00 |
| 5/20/21 | 51650 | TEACHER SPED NHN | 200.00 |
| 5/20/21 | 51650 | TEACHER SPED NHS | 300.00 |
| 5/20/21 | 51650 | TEACHER TTI LDG | 125.00 |
| 5/20/21 | 51650 | TEACHER TV PROD NHS | 1,000.00 |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$212,648.25 |

FUND#: 3810 - FOOD SERVICE GRANTS FUND

| | | | |
|---|-------|--------------------------|-------------------|
| 5/20/21 | 51650 | FOOD SERVICE ASST PT AMH | 102.23 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT AMH | 102.23 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT BIR | 63.00 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT BIR | 63.00 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT BRO | 66.30 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT BRO | 66.30 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT LDG | 32.83 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT LDG | 32.83 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT MTP | 100.80 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT MTP | 126.00 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT NHN | 66.30 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT NHN | 66.30 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT NHS | 65.65 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT NHS | 65.65 |
| 5/20/21 | 51650 | FOOD SERVICE ASST PT SHE | 65.65 |
| 5/27/21 | 51650 | FOOD SERVICE ASST PT SHE | 52.52 |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | | \$1,137.59 |

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

| | | | |
|---------|-------|-------------|--------|
| 5/20/21 | 51100 | MVR CLERK I | 305.15 |
| 5/27/21 | 51100 | MVR CLERK I | 305.15 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------|-----------------|
| TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND | | | \$610.30 |

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

| | | | |
|---------|-------|-------------------------------------|----------|
| 5/20/21 | 51710 | 1ST YEAR OFFICERS | 251.16 |
| 5/27/21 | 51710 | 1ST YEAR OFFICERS | 470.93 |
| 5/20/21 | 51710 | 1ST YR OFFICERS CERTIFIED SPEC | 313.95 |
| 5/27/21 | 51710 | 1ST YR OFFICERS CERTIFIED SPEC | 502.32 |
| 5/20/21 | 51710 | 1st YR SPECIAL OFFICER CERTIFIED II | 941.85 |
| 5/27/21 | 51710 | 1st YR SPECIAL OFFICER CERTIFIED II | 1,946.49 |
| 5/20/21 | 51710 | PATROLMAN ALL RANKS | 8,648.43 |
| 5/27/21 | 51710 | PATROLMAN ALL RANKS | 7,911.56 |
| 5/27/21 | 51712 | LIEUTENANT | 311.34 |
| 5/20/21 | 51712 | PATROLMAN ALL RANKS | 611.13 |
| 5/27/21 | 51712 | PATROLMAN ALL RANKS | 506.90 |
| 5/20/21 | 51712 | SERGEANT | 1,026.69 |
| 5/27/21 | 51712 | SERGEANT | 391.12 |

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND

\$23,833.87

FUND#: 4035 - POLICE OVERTIME BILLING FUND

| | | | |
|---------|-------|------------------------------|----------|
| 5/20/21 | 51300 | DISPATCHERS ALL DESIGNATIONS | 212.02 |
| 5/20/21 | 51300 | PATROLMAN ALL RANKS | 2,382.48 |
| 5/27/21 | 51300 | PATROLMAN ALL RANKS | 2,634.91 |

TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND

\$5,229.41

FUND#: 4601 - EDA CARES ACT RLF

| | | | |
|---------|-------|---------------------------------|-------|
| 5/20/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 65.36 |
| 5/27/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 65.36 |

TOTAL FUND 4601 - EDA CARES ACT RLF

\$130.72

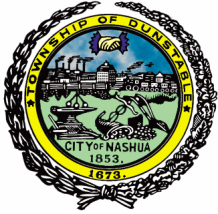
FUND#: 4610 - ECON DEV-BROWNFIELDS RLF

| | | | |
|---------|-------|---------------------------------|-------|
| 5/20/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 65.35 |
| 5/27/21 | 51200 | REVOLVING LOAN FUND COORDINATOR | 65.35 |



City of Nashua, New Hampshire
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|---|---------|------------------------------------|-----------------|
| TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF | | | \$130.70 |
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 1,670.30 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 1,670.30 |
| 5/20/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 225.20 |
| 5/27/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 225.20 |
| 5/20/21 | 51100 | AUTOMATED TRASH COLLECTION OPR | 5,198.00 |
| 5/27/21 | 51100 | AUTOMATED TRASH COLLECTION OPR | 5,198.00 |
| 5/20/21 | 51100 | CITY ENGINEER | 371.20 |
| 5/27/21 | 51100 | CITY ENGINEER | 371.20 |
| 5/20/21 | 51100 | COLLECTION EQUIP OPR | 8,910.00 |
| 5/27/21 | 51100 | COLLECTION EQUIP OPR | 8,910.00 |
| 5/20/21 | 51100 | COLLECTION EQUIP OPR LANDFILL | 2,060.00 |
| 5/27/21 | 51100 | COLLECTION EQUIP OPR LANDFILL | 2,060.00 |
| 5/20/21 | 51100 | DEPUTY CITY ENGINEER | 90.50 |
| 5/27/21 | 51100 | DEPUTY CITY ENGINEER | 90.50 |
| 5/20/21 | 51100 | DIRECTOR PUBLIC WORKS | 281.55 |
| 5/27/21 | 51100 | DIRECTOR PUBLIC WORKS | 281.55 |
| 5/20/21 | 51100 | DPW BILLING ACCOUNTANT | 520.00 |
| 5/27/21 | 51100 | DPW BILLING ACCOUNTANT | 520.00 |
| 5/20/21 | 51100 | DPW COLLECTIONS SPEC III | 696.23 |
| 5/27/21 | 51100 | DPW COLLECTIONS SPEC III | 661.86 |
| 5/20/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 126.80 |
| 5/27/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 126.80 |
| 5/20/21 | 51100 | ENVIRONMENTAL ENGINEER | 1,608.70 |
| 5/27/21 | 51100 | ENVIRONMENTAL ENGINEER | 1,608.70 |
| 5/20/21 | 51100 | EQUIPMENT OPR LANDFILL | 4,190.40 |
| 5/27/21 | 51100 | EQUIPMENT OPR LANDFILL | 4,190.40 |
| 5/20/21 | 51100 | EXECUTIVE ASSISTANT | 177.05 |
| 5/27/21 | 51100 | EXECUTIVE ASSISTANT | 177.06 |
| 5/20/21 | 51100 | FINANCE AND ADMIN MANAGER | 452.45 |
| 5/27/21 | 51100 | FINANCE AND ADMIN MANAGER | 452.45 |
| 5/20/21 | 51100 | FLEET MANAGER STREET DEPT | 358.96 |
| 5/27/21 | 51100 | FLEET MANAGER STREET DEPT | 358.95 |
| 5/20/21 | 51100 | LICENSED SCALE OPERATOR | 1,795.95 |
| 5/27/21 | 51100 | LICENSED SCALE OPERATOR | 1,795.95 |
| 5/20/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 181.00 |
| 5/27/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 181.00 |
| 5/20/21 | 51100 | RECYCLING COORDINATOR | 1,242.85 |
| 5/27/21 | 51100 | RECYCLING COORDINATOR | 1,242.85 |
| 5/20/21 | 51100 | SENIOR STAFF ENGINEER | 160.85 |
| 5/27/21 | 51100 | SENIOR STAFF ENGINEER | 160.85 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 5/20/21 | 51100 | SOLID WASTE FOREMAN | 2,702.18 |
| 5/27/21 | 51100 | SOLID WASTE FOREMAN | 2,702.20 |
| 5/20/21 | 51100 | SOLID WASTE TECHNICIAN | 1,206.50 |
| 5/27/21 | 51100 | SOLID WASTE TECHNICIAN | 1,206.50 |
| 5/20/21 | 51100 | SR MGR ACCT FIN REPORTING | 201.05 |
| 5/27/21 | 51100 | SR MGR ACCT FIN REPORTING | 201.05 |
| 5/20/21 | 51100 | SUPERINTENDENT OF SOLID WASTE | 2,010.85 |
| 5/27/21 | 51100 | SUPERINTENDENT OF SOLID WASTE | 2,010.85 |
| 5/27/21 | 51100 | TRUCK DRIVER STREET REPAIR | 104.47 |
| 5/20/21 | 51300 | ADMINISTRATIVE ASSISTANT II | 100.68 |
| 5/20/21 | 51300 | AUTO MECH 2ND CLASS NIGHTS | 315.48 |
| 5/20/21 | 51300 | AUTOMATED TRASH COLLECTION OPR | 437.14 |
| 5/27/21 | 51300 | AUTOMATED TRASH COLLECTION OPR | 377.50 |
| 5/20/21 | 51300 | COLLECTION EQUIP OPR | 563.85 |
| 5/27/21 | 51300 | COLLECTION EQUIP OPR | 1,539.35 |
| 5/20/21 | 51300 | COLLECTION EQUIP OPR LANDFILL | 197.48 |
| 5/27/21 | 51300 | COLLECTION EQUIP OPR LANDFILL | 197.48 |
| 5/20/21 | 51300 | DPW COLLECTIONS SPEC III | 39.67 |
| 5/20/21 | 51300 | EQUIPMENT OPR LANDFILL | 943.11 |
| 5/27/21 | 51300 | EQUIPMENT OPR LANDFILL | 902.55 |
| 5/20/21 | 51300 | LICENSED SCALE OPERATOR | 217.39 |
| 5/27/21 | 51300 | LICENSED SCALE OPERATOR | 212.54 |
| 5/20/21 | 51300 | SIGN MAINTENANCE | 300.36 |
| 5/27/21 | 51300 | SIGN MAINTENANCE | 347.30 |
| 5/20/21 | 51300 | SOLID WASTE FOREMAN | 455.98 |
| 5/27/21 | 51300 | SOLID WASTE FOREMAN | 645.99 |
| 5/20/21 | 51300 | TRUCK DRIVER STREET REPAIR | 294.96 |
| 5/27/21 | 51300 | TRUCK DRIVER STREET REPAIR | 470.10 |
| 5/27/21 | 51300 | WASTEWATER ASSISTANT | 151.60 |
| 5/27/21 | 51400 | INTERN | 221.00 |
| 5/20/21 | 51400 | TEMPORARY RUBBISH COLLECTOR | 3,803.75 |
| 5/27/21 | 51400 | TEMPORARY RUBBISH COLLECTOR | 4,330.75 |
| 5/27/21 | 51600 | AUTOMATED TRASH COLLECTION OPR | 1,000.00 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 135.50 |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$91,148.77 |

FUND#: 6200 - WASTEWATER FUND

| | | | |
|---------|-------|-----------------------------|--------|
| 5/20/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 775.40 |
| 5/27/21 | 51100 | ADMINISTRATIVE ASSISTANT II | 775.40 |
| 5/20/21 | 51100 | ANALYTICAL CHEMIST | 863.25 |
| 5/27/21 | 51100 | ANALYTICAL CHEMIST | 863.25 |



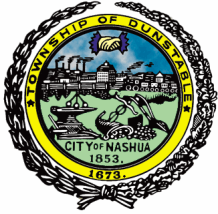
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|---|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 5/20/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 225.25 |
| 5/27/21 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 225.25 |
| 5/20/21 | 51100 | CITY ENGINEER | 866.20 |
| 5/27/21 | 51100 | CITY ENGINEER | 866.20 |
| 5/20/21 | 51100 | COLLECTION SYSTEMS OPERATOR | 3,134.09 |
| 5/27/21 | 51100 | COLLECTION SYSTEMS OPERATOR | 3,118.81 |
| 5/20/21 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,232.01 |
| 5/27/21 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,232.00 |
| 5/20/21 | 51100 | COLLECTIONS SPEC II | 839.34 |
| 5/27/21 | 51100 | COLLECTIONS SPEC II | 839.35 |
| 5/20/21 | 51100 | DEPUTY CITY ENGINEER | 904.90 |
| 5/27/21 | 51100 | DEPUTY CITY ENGINEER | 904.90 |
| 5/20/21 | 51100 | DIRECTOR PUBLIC WORKS | 563.00 |
| 5/27/21 | 51100 | DIRECTOR PUBLIC WORKS | 563.00 |
| 5/20/21 | 51100 | DPW BILLING ACCOUNTANT | 520.00 |
| 5/27/21 | 51100 | DPW BILLING ACCOUNTANT | 520.00 |
| 5/20/21 | 51100 | DPW COLLECTIONS SPEC III | 696.27 |
| 5/27/21 | 51100 | DPW COLLECTIONS SPEC III | 661.88 |
| 5/20/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 760.60 |
| 5/27/21 | 51100 | DPW CONTRACT ADMINISTRATOR | 760.60 |
| 5/20/21 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,800.00 |
| 5/27/21 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,800.00 |
| 5/20/21 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,388.00 |
| 5/27/21 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,388.00 |
| 5/20/21 | 51100 | EXECUTIVE ASSISTANT | 177.05 |
| 5/27/21 | 51100 | EXECUTIVE ASSISTANT | 177.05 |
| 5/20/21 | 51100 | FINANCE AND ADMIN MANAGER | 452.45 |
| 5/27/21 | 51100 | FINANCE AND ADMIN MANAGER | 452.45 |
| 5/20/21 | 51100 | FLEET MANAGER STREET DEPT | 119.64 |
| 5/27/21 | 51100 | FLEET MANAGER STREET DEPT | 119.65 |
| 5/20/21 | 51100 | GIS SPECIALIST | 762.65 |
| 5/27/21 | 51100 | GIS SPECIALIST | 762.65 |
| 5/20/21 | 51100 | MECHANIC WWTP 1ST CLASS | 4,579.20 |
| 5/27/21 | 51100 | MECHANIC WWTP 1ST CLASS | 4,273.99 |
| 5/20/21 | 51100 | OPERATOR II WWTP 1st | 5,697.60 |
| 5/27/21 | 51100 | OPERATOR II WWTP 1st | 5,737.20 |
| 5/20/21 | 51100 | OPERATOR II WWTP 2nd | 1,152.40 |
| 5/27/21 | 51100 | OPERATOR II WWTP 2nd | 1,152.40 |
| 5/20/21 | 51100 | OPERATOR II WWTP 3rd | 2,312.80 |
| 5/27/21 | 51100 | OPERATOR II WWTP 3rd | 2,312.40 |
| 5/20/21 | 51100 | OPERATOR III WWTP 1st | 2,404.01 |
| 5/27/21 | 51100 | OPERATOR III WWTP 1st | 2,464.76 |
| 5/20/21 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,554.70 |
| 5/27/21 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,554.70 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 14, 2021 to May 27, 2021

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|--------------------------------|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 5/20/21 | 51100 | PROCESS CHEMIST | 1,022.55 |
| 5/27/21 | 51100 | PROCESS CHEMIST | 1,022.55 |
| 5/20/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 241.25 |
| 5/27/21 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 241.25 |
| 5/20/21 | 51100 | SENIOR STAFF ENGINEER | 2,521.95 |
| 5/27/21 | 51100 | SENIOR STAFF ENGINEER | 2,521.95 |
| 5/20/21 | 51100 | SR MGR ACCT FIN REPORTING | 402.20 |
| 5/27/21 | 51100 | SR MGR ACCT FIN REPORTING | 402.20 |
| 5/20/21 | 51100 | STAFF ENGINEER | 1,190.91 |
| 5/27/21 | 51100 | STAFF ENGINEER | 1,190.90 |
| 5/20/21 | 51100 | SUPERINTENDENT OF WASTEWATER | 2,115.95 |
| 5/27/21 | 51100 | SUPERINTENDENT OF WASTEWATER | 2,115.95 |
| 5/20/21 | 51100 | SUPV LABORATORY | 1,262.35 |
| 5/27/21 | 51100 | SUPV LABORATORY | 1,262.35 |
| 5/20/21 | 51100 | TRUCK DRIVER STREET REPAIR | 997.20 |
| 5/27/21 | 51100 | TRUCK DRIVER STREET REPAIR | 991.20 |
| 5/20/21 | 51100 | WASTEWATER ASSISTANT | 1,902.40 |
| 5/27/21 | 51100 | WASTEWATER ASSISTANT | 1,902.40 |
| 5/20/21 | 51100 | WASTEWATER ASSISTANT 2ND SHIFT | 963.20 |
| 5/27/21 | 51100 | WASTEWATER ASSISTANT 2ND SHIFT | 963.20 |
| 5/20/21 | 51100 | WASTEWATER FOREMAN | 2,702.20 |
| 5/27/21 | 51100 | WASTEWATER FOREMAN | 2,702.20 |
| 5/20/21 | 51100 | WASTEWATER PROJECT ENGINEER | 1,608.70 |
| 5/27/21 | 51100 | WASTEWATER PROJECT ENGINEER | 1,608.70 |
| 5/20/21 | 51300 | COLLECTION EQUIP OPR LANDFILL | 166.58 |
| 5/20/21 | 51300 | COLLECTION SYSTEMS OPERATOR | 235.62 |
| 5/20/21 | 51300 | DPW COLLECTIONS SPEC III | 39.68 |
| 5/20/21 | 51300 | MECHANIC WWTP 1ST CLASS | 821.09 |
| 5/27/21 | 51300 | MECHANIC WWTP 1ST CLASS | 432.16 |
| 5/20/21 | 51300 | OPERATOR II WWTP 1st | 342.12 |
| 5/27/21 | 51300 | OPERATOR II WWTP 1st | 320.74 |
| 5/20/21 | 51300 | OPERATOR II WWTP 3rd | 696.12 |
| 5/27/21 | 51300 | OPERATOR II WWTP 3rd | 652.47 |
| 5/20/21 | 51300 | OPERATOR III WWTP 1st | 194.06 |
| 5/27/21 | 51300 | OPERATOR III WWTP 1st | 741.96 |
| 5/20/21 | 51300 | WASTEWATER ASSISTANT | 107.01 |
| 5/27/21 | 51300 | WASTEWATER ASSISTANT | 107.01 |
| 5/20/21 | 51300 | WASTEWATER FOREMAN | 405.30 |
| 5/27/21 | 51300 | WASTEWATER FOREMAN | 531.96 |
| 5/27/21 | 51400 | SEASONAL | 544.00 |
| 5/20/21 | 51400 | TEMPORARY LAB ASSISTANT | 600.00 |
| 5/27/21 | 51400 | TEMPORARY LAB ASSISTANT | 600.00 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 325.05 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------|---------------------|
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$113,025.34 |

FUND#: 6500 - PROPERTY & CASUALTY FUND

| | | | |
|---------|-------|--------------------------------|-----------|
| 5/20/21 | 51100 | DEPUTY RISK MANAGER | 1,519.30 |
| 5/27/21 | 51100 | DEPUTY RISK MANAGER | 1,519.30 |
| 5/20/21 | 51100 | LOSS & ADA SPECIALIST | 1,400.05 |
| 5/27/21 | 51100 | LOSS & ADA SPECIALIST | 1,400.05 |
| 5/20/21 | 51100 | PROGRAM SUPV | 1,508.15 |
| 5/27/21 | 51100 | PROGRAM SUPV | 1,508.15 |
| 5/20/21 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 1,307.05 |
| 5/27/21 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 1,307.05 |
| 5/20/21 | 51100 | RISK MANAGER | 2,010.85 |
| 5/27/21 | 51100 | RISK MANAGER | 2,010.85 |
| 5/27/21 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| 5/20/21 | 59207 | WORKERS COMPENSATION CLAIMS | 11,702.89 |
| 5/27/21 | 59207 | WORKERS COMPENSATION CLAIMS | 13,890.90 |
| 5/20/21 | 59290 | LONG TERM DISABILITY CLAIMS | 692.31 |
| 5/27/21 | 59290 | LONG TERM DISABILITY CLAIMS | 692.31 |

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$42,569.21

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

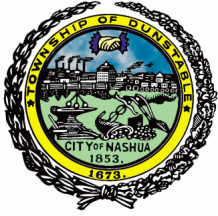
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|---------|-------|-----------------------------|----------|
| 5/20/21 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 816.35 |
| 5/27/21 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 816.35 |
| 5/20/21 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,608.70 |
| 5/27/21 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,608.70 |
| 5/20/21 | 51100 | EMPLOYEE BENEFITS SPEC | 1,161.84 |
| 5/27/21 | 51100 | EMPLOYEE BENEFITS SPEC | 1,161.85 |
| 5/27/21 | 51300 | EMPLOYEE BENEFITS ASSISTANT | 30.61 |
| 5/20/21 | 51300 | EMPLOYEE BENEFITS SPEC | 98.02 |
| 5/27/21 | 51300 | EMPLOYEE BENEFITS SPEC | 65.34 |

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$7,367.76

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

| | | | |
|---------|-------|----------|--------|
| 5/20/21 | 51400 | SEASONAL | 510.00 |
| 5/27/21 | 51400 | SEASONAL | 714.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|--------------|
| TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF | | | \$1,224.00 |
| <hr/> | | | |
| FUND#: 8200 - BPW PENSION FUND | | | |
| 4/24/21 | 52120 | PENSION BENEFIT DISTRIBUTIONS | (1,627.96) |
| TOTAL FUND 8200 - BPW PENSION FUND | | | (\$1,627.96) |

TOTAL GROSS PAYROLL: \$6,368,334.66