

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

**ACH**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12634</b>	<b>06/18/2012</b>	<b>12746</b>	<b>FRED C CHURCH INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
551570	06/04/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES		9,607.00	2012
								<b>9,607.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12635</b>	<b>06/18/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/15/2012	06/18/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		3,711.00	2012
WORK OF 6/15/2012	06/18/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		9,880.50	2012
								<b>13,591.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12636</b>	<b>06/19/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/18/2012	06/19/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,137.36	2012
WORK OF 6/18/2012	06/19/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,336.26	2012
								<b>16,473.62</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12637</b>	<b>06/20/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/19/2012	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		18,899.52	2012
WORK OF 6/19/2012	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		9,844.43	2012
								<b>28,743.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12638</b>	<b>06/21/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12638</b>	<b>06/21/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/20/2012	06/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,172.76	2012
WORK OF 6/20/2012	06/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,168.62	2012
								<b>20,341.38</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12639</b>	<b>06/22/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/21/2012	06/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		6,873.12	2012
WORK OF 6/21/2012	06/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,177.24	2012
								<b>15,050.36</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12640</b>	<b>06/25/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/22/2012	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		6,130.52	2012
WORK OF 6/22/2012	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,127.98	2012
								<b>18,258.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12641</b>	<b>06/25/2012</b>	<b>13978</b>	<b>ANTHEM BCBS OF NE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7013-06/25/2012	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		72,900.60	2012
AENH00039119	06/11/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		15,394.22	2012
7013-06/25/2012	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		195,180.65	2012
AENH00039119	06/11/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		254,547.37	2012
7013-06/25/2012	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		43,042.20	2012
AENH00039119	06/11/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,900	CLAIMS-BC/BS JW PLAN		39,505.22	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12641</b>	<b>06/25/2012</b>	<b>13978</b>	<b>ANTHEM BCBS OF NE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AENH00038979	06/21/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		58,180.44	2012
7013-06/25/2012	06/25/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		54,822.37	2012
AENH00039119	06/11/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,910	CLAIMS-BC/BS POS PLAN		38,386.82	2012
7013-06/25/2012	06/25/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		187,109.68	2012
AENH00039119	06/11/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		41,292.83	2012
AENH00038979	06/21/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		44,843.55	2012
								<b>1,045,205.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12642</b>	<b>06/25/2012</b>	<b>14017</b>	<b>BENEFIT STRATEGIES INC</b>	<b>BENEFIT STRATEGIES (FLEX)</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CP061512220	06/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS		17,293.03	2012
								<b>17,293.03</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12643</b>	<b>06/25/2012</b>	<b>12837</b>	<b>HARVARD PILGRIM HEALTH CARE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
257064	06/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		31,483.25	2012
257624	06/19/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		46,148.51	2012
062512-CITY OF NASHUA	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		12,312.52	2012
257064	06/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		44,806.11	2012
257624	06/19/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,915	CLAIMS-HPHC PLAN		86,055.89	2012
062512-CITY OF NASHUA	06/25/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION		17,106.17	2012
102300459068	05/19/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	HARVARD MEDICARE ENHANCED PLAN		28,925.00	2012
102300459067	05/19/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	HARVARD MEDICARE ENHANCED PLAN		110,250.00	2012
								<b>377,087.45</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12644</b>	<b>06/25/2012</b>	<b>10803</b>	<b>HM LIFE INSURANCE CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
403708-0010 JUNE2012	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59165	STOP LOSS COVERAGE		66,540.12	2012
								<b>66,540.12</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12645</b>	<b>06/25/2012</b>	<b>14555</b>	<b>NORTHEAST DELTA DENTAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0604-06112012	06/11/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		26,660.11	2012
0614-06182012	06/18/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		13,228.66	2012
0604-06112012	06/11/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		9,665.51	2012
0614-06182012	06/18/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525 5,930	CLAIMS-DENTAL		4,863.87	2012
								<b>54,418.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>12646</b>	<b>06/25/2012</b>	<b>13197</b>	<b>NORTHERN NEW ENGLAND BENEFIT T</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUG 2012 COVERAGE	06/25/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59000	HEALTH POLICIES		39,948.32	2012
								<b>39,948.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12647</b>	<b>06/26/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/25/2012	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,470.96	2012
WORK OF 6/25/2012	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		11,500.01	2012
								<b>15,970.97</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12648</b>	<b>06/27/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12648</b>	<b>06/27/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/26/2012	06/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		8,864.20	2012
WORK OF 6/26/2012	06/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		10,312.80	2012
								<b>19,177.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12649</b>	<b>06/28/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/27/2012	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		4,688.48	2012
WORK OF 6/27/2012	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		13,032.52	2012
								<b>17,721.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12650</b>	<b>06/28/2012</b>	<b>11186</b>	<b>NH DEPT OF ENVIROMENTAL SERVS</b>	<b>NH DEPT OF ENVIRONMENTAL SERVS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
221339	06/07/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST		179,477.50	2012
221339	06/07/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL		374,348.19	2012
								<b>553,825.69</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12651</b>	<b>06/29/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH -MV</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/28/2012	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		3,088.88	2012
WORK OF 6/28/2012	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		16,837.43	2012
								<b>19,926.31</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12652</b>	<b>06/29/2012</b>	<b>10902</b>	<b>THE FRONT DOOR AGENCY INC</b>	<b>FRONT DOOR AGENCY INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12652</b>	<b>06/29/2012</b>	<b>10902</b>	<b>THE FRONT DOOR AGENCY INC</b>	<b>FRONT DOOR AGENCY INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
062912-2	06/29/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5016	29.10	2012
062912-1	06/29/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5015	33.37	2012
062912-2	06/29/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5016	2,100.00	2012
062912-1	06/29/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5015	2,409.00	2012
								<b>4,571.47</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>12653</b>	<b>06/29/2012</b>	<b>11355</b>	<b>NEIGHBORWORKS GREATER MANCHES</b>	<b>SOFTRENDS PROPERTY MANAGEMEN</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06252012-2	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5009	599.58	2012
06252012-1	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5010	791.18	2012
06252012-2	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5009	3,553.49	2012
06252012-1	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5010	2,928.89	2012
								<b>7,873.14</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>9201203</b>	<b>06/29/2012</b>	<b>14109</b>	<b>CITIZENS BANK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-330004-680-9 JUN12	06/28/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES		99.94	2012
01-330004-680-9 JUN12	06/28/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	24.84	2012
01-330004-680-9 JUN12	06/28/2012	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		33.89	2012
01-330004-680-9 JUN12	06/28/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		190.00	2012
01-330004-680-9 JUN12	06/28/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		1,514.76	2012
01-330004-680-9 JUN12	06/28/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		492.24	2012
01-330004-680-9 JUN12	06/28/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1001.12.01	252.42	2012
01-330004-680-9 JUN12	06/28/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1001.12.01	155.66	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>9201203</b>	<b>06/29/2012</b>	<b>14109</b>	<b>CITIZENS BANK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-330004-680-9 JUN12	06/28/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	308.56	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		99.95	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		81.33	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		1.50	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		20.00	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		99.00	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		69.95	2012
01-330004-680-9 JUN12	06/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		99.00	2012
01-330004-680-9 JUN12	06/28/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS		559.40	2012
01-330004-680-9 JUN12	06/28/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS		20.00	2012
01-330004-680-9 JUN12	06/28/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		559.40	2012
01-330004-680-9 JUN12	06/28/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		20.00	2012
01-330004-680-9 JUN12	06/28/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS		368.61	2012
01-330004-680-9 JUN12	06/28/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55400	CONFERENCES AND SEMINARS		432.20	2012
01-330004-680-9 JUN12	06/28/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55400	CONFERENCES AND SEMINARS		559.40	2012
01-330004-680-9 JUN12	06/28/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03501.992210	564.20	2012
01-330004-680-9 JUN12	06/28/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		5.00	2012
01-330004-680-9 JUN12	06/28/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		454.11	2012
01-330004-680-9 JUN12	06/28/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55421	TRAINING & CERTIFICATIONS		4.20	2012
01-330004-680-9 JUN12	06/28/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55421	TRAINING & CERTIFICATIONS		149.95	2012
01-330004-680-9 JUN12	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	14128	PREPAID CREDIT CARD		255.00	2012
01-330004-680-9 JUN12	06/28/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		127.96	2012
01-330004-680-9 JUN12	06/28/2012	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.181271	207.00	2012
01-330004-680-9 JUN12	06/28/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	2,296.80	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>9201203</b>	<b>06/29/2012</b>	<b>14109</b>	<b>CITIZENS BANK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-330004-680-9 JUN12	06/28/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		200.00	2012
01-330004-680-9 JUN12	06/28/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		320.37	2012
01-330004-680-9 JUN12	06/28/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		232.60	2012
01-330004-680-9 JUN12	06/28/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		55.59	2012
01-330004-680-9 JUN12	06/28/2012	05.1.500	GENERAL FUND	CITI-STAT	55307	MILEAGE REIMBURSEMENTS		21.00	2012
								<b>10,955.83</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

**SYS**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205420</b>	<b>06/18/2012</b>	<b>14509</b>	<b>NATIONAL GRID</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41484-6908593	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		44.51	2012
36773-7901174	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		291.82	2012
								<b>336.33</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205421</b>	<b>06/18/2012</b>	<b>13372</b>	<b>PSNH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41531-7901202	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		46.11	2012
41530-5908298	06/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		91.85	2012
41527-7901191	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		66.78	2012
41487-6908590	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		90.36	2012
39211-7901212	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		100.23	2012
38745-2955312	06/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		36.54	2012
30870-7901177	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		51.69	2012
								<b>483.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205422</b>	<b>06/18/2012</b>	<b>12253</b>	<b>188 CONCORD ST LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41512-6908628	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		315.00	2012
41491-6908625	06/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
41466-7901194	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
41450-7901186	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
41402-6908545	04/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
40676-7901211	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**1,687.00**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		
<b>205423</b>	<b>06/18/2012</b>	<b>12254</b>	<b>23 TO 25 TEMPLE ST REALTY LLC</b>		

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39192-7901234	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		480.00	2012
								<hr style="border-top: 1px solid black;"/> <b>480.00</b> <hr style="border-top: 3px double black;"/>	

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		
<b>205424</b>	<b>06/18/2012</b>	<b>12255</b>	<b>28 - 34 RAILROAD SQUARE LLC</b>		

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41544-5908301	06/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		450.00	2012
								<hr style="border-top: 1px solid black;"/> <b>450.00</b> <hr style="border-top: 3px double black;"/>	

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>
<b>205425</b>	<b>06/18/2012</b>	<b>11775</b>	<b>85 WEST HOLLIS ST LLC</b>		<b>85 1/2 WEST HOLLIS ST</b>

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35380-5908273	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		370.19	2012
								<hr style="border-top: 1px solid black;"/> <b>370.19</b> <hr style="border-top: 3px double black;"/>	

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		
<b>205426</b>	<b>06/18/2012</b>	<b>12494</b>	<b>CENTRAL REALTY</b>		

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41510-7901178	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		425.00	2012
								<hr style="border-top: 1px solid black;"/> <b>425.00</b> <hr style="border-top: 3px double black;"/>	

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		
<b>205427</b>	<b>06/18/2012</b>	<b>11735</b>	<b>COSMOS E MARANDOS</b>		

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41456-6908609	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		660.00	2012
								<hr style="border-top: 1px solid black;"/> <b>660.00</b> <hr style="border-top: 3px double black;"/>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205428</b>	<b>06/18/2012</b>	<b>12563</b>	<b>COUNTRY BARN MOTEL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41490-1946780	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		266.00	2012
41322-6908621	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
39335-7901207	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
38407-6908613	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		287.00	2012
								<b>1,064.00</b>	
<b>205429</b>	<b>06/18/2012</b>	<b>12625</b>	<b>DHG ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37484-6908627	06/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		750.00	2012
								<b>750.00</b>	
<b>205430</b>	<b>06/18/2012</b>	<b>12765</b>	<b>GAUTHIER REALTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40254-4945101	06/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		600.00	2012
40034-5908285	06/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		660.00	2012
38189-7901208	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		910.00	2012
								<b>2,170.00</b>	
<b>205431</b>	<b>06/18/2012</b>	<b>11438</b>	<b>KATHLEEN M KARAWSKI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37951-6908611	05/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		680.00	2012
								<b>680.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205432</b>	<b>06/18/2012</b>	<b>13016</b>	<b>LIGHT PARTNERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41528-6908634	06/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		865.00	2012
								<b>865.00</b>	
<b>205433</b>	<b>06/18/2012</b>	<b>11635</b>	<b>WARREN J. MEDEIROS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36630-7901200	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		900.00	2012
								<b>900.00</b>	
<b>205434</b>	<b>06/18/2012</b>	<b>13233</b>	<b>OTD REALTY LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38222-6908619	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		450.00	2012
								<b>450.00</b>	
<b>205435</b>	<b>06/18/2012</b>	<b>10577</b>	<b>PALM SQUARE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41522-5908297	06/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		800.00	2012
								<b>800.00</b>	
<b>205436</b>	<b>06/18/2012</b>	<b>11399</b>	<b>ANDRE J QUIRION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40840-7901198	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		727.01	2012
								<b>727.01</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205437</b>	<b>06/18/2012</b>	<b>13421</b>	<b>REGENT PARK ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41499-7901218	06/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		863.59	2012
								<b>863.59</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205438</b>	<b>06/18/2012</b>	<b>13636</b>	<b>ST JOSEPHS PHARMACY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
34866-5908294	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		39.15	2012
								<b>39.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205439</b>	<b>06/18/2012</b>	<b>13898</b>	<b>WINGATES PHARMACY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41519-7901182	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.65	2012
41489-7901150	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		25.33	2012
41474-5908246	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		116.44	2012
41467-6908562	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		137.20	2012
41462-4945084	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		75.23	2012
41457-7901137	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		479.74	2012
41456-5908255	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.27	2012
41445-7901159	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		127.35	2012
41442-6908595	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		508.63	2012
41441-5908236	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		11.59	2012
41429-6908580	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		17.58	2012
41429-6908579	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		86.17	2012
41425-4945049	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		42.01	2012
41409-7901183	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		32.75	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205439</b>	<b>06/18/2012</b>	<b>13898</b>	<b>WINGATES PHARMACY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41409-6908597	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		57.96	2012
41389-7901171	05/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		50.00	2012
41389-4945077	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		35.00	2012
41389-4945076	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		44.20	2012
41372-5908252	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.58	2012
41372-5908242	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.25	2012
41372-1946770	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		25.22	2012
41369-5908272	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		247.78	2012
41355-5908264	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		47.05	2012
41348-7901145	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		213.89	2012
41348-4945043	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		34.91	2012
41296-4945042	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.48	2012
41275-7901151	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		79.75	2012
41254-6908563	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.93	2012
41253-6908564	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		26.72	2012
41253-4945095	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		55.23	2012
41184-5908267	05/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		31.45	2012
41129-6908576	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		117.06	2012
40628-6908592	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		20.85	2012
40550-5908260	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		31.73	2012
40488-4945037	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		9.99	2012
40488-4945035	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		19.23	2012
40377-4945068	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		69.29	2012
40377-4945067	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		76.79	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205439</b>	<b>06/18/2012</b>	<b>13898</b>	<b>WINGATES PHARMACY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40377-4945044	05/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.95	2012
40030-6908582	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.57	2012
38464-5908239	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		91.54	2012
38182-5908243	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.81	2012
36815-6908586	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		4.95	2012
34866-4945083	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		31.14	2012
33304-6908583	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		28.40	2012
32859-4945091	05/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		148.70	2012
32077-5908237	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		35.32	2012
32077-4945085	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.36	2012
31775-4945074	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.03	2012
10304-6908577	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		25.92	2012
								<b>3,528.97</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205440</b>	<b>06/18/2012</b>	<b>12339</b>	<b>APPLE NASHUA LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
338907	06/05/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		312.00	2012
337807	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		312.00	2012
337055	05/29/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		312.00	2012
336285	05/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		312.00	2012
335477	05/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		312.00	2012
334615	05/17/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		389.00	2012
334372	06/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		389.00	2012
331772	05/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		542.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**2,880.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205441</b>	<b>06/18/2012</b>	<b>12350</b>	<b>ASSOCIATED RADIOLOGISTS PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6255913	05/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		29.00	2012
4273793	05/30/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		88.00	2012
								<b>117.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205442</b>	<b>06/18/2012</b>	<b>12356</b>	<b>AVICORE REPORTING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A2019756	05/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		159.30	2012
								<b>159.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205443</b>	<b>06/18/2012</b>	<b>11396</b>	<b>CLAIMS BUREAU US INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1182	05/31/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		2,926.00	2012
0472	04/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,154.25	2012
								<b>4,080.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205444</b>	<b>06/18/2012</b>	<b>12571</b>	<b>CPTE NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6434 18395	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		140.00	2012
6434 18394	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		420.00	2012
6434 18393	05/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		490.00	2012
6434 18392	05/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		490.00	2012
								<b>1,540.00</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205445</b>	<b>06/18/2012</b>	<b>11450</b>	<b>CULLENCOLLIMORE PLLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2903	06/05/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		2,385.50	2012
2864	05/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		122.50	2012
2863	05/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		3,713.00	2012
2827	04/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		3,006.50	2012
2902	06/05/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,522.50	2012
								<b>10,750.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205446</b>	<b>06/18/2012</b>	<b>12600</b>	<b>DARTMOUTH HITCHCOCK CLINIC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36140443	05/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		135.00	2012
36140442	05/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		246.00	2012
								<b>381.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205447</b>	<b>06/18/2012</b>	<b>11777</b>	<b>RONALD DENAHEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE REIMB	05/30/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		20.41	2012
								<b>20.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205448</b>	<b>06/18/2012</b>	<b>12622</b>	<b>DEVINE MILLIMET &amp; BRANCH PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
363856	06/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		690.90	2012
364070	06/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		2,782.15	2012
363216	06/05/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		36.05	2012
								<b>3,509.10</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205449</b>	<b>06/18/2012</b>	<b>12679</b>	<b>ELLIOT HOSPITAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
604215200	06/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		388.41	2012
								<b>388.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205450</b>	<b>06/18/2012</b>	<b>12741</b>	<b>FOUNDATION MEDICAL PARTNERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4569037	11/11/2011	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		129.00	2012
								<b>129.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205451</b>	<b>06/18/2012</b>	<b>12743</b>	<b>FOUR SEASONS ORTHOPAEDIC CTR P</b>	<b>FOUR SEASONS ORTHOPEDIC CENTE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
70953 18391	05/21/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
70953 18390	05/30/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
457739 18374	05/22/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
								<b>465.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205452</b>	<b>06/18/2012</b>	<b>12887</b>	<b>ILLG AUTOMOTIVE CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
RO 3440-1	06/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS		318.85	2012
								<b>318.85</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205453</b>	<b>06/18/2012</b>	<b>11614</b>	<b>JONATHAN W SOBEL MD PLLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ADD'L RECORD CHG	05/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		310.00	2012
								<b>310.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205454</b>	<b>06/18/2012</b>	<b>13089</b>	<b>MERIDIAN RESOURCE CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
321883249	05/22/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		3,568.29	2012
								<b>3,568.29</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205455</b>	<b>06/18/2012</b>	<b>13134</b>	<b>NASHUA ANESTHESIA PARTNERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ACCT# 1149-070851	06/05/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,825.00	2012
								<b>1,825.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205456</b>	<b>06/18/2012</b>	<b>13145</b>	<b>NASHUA RADIOLOGY PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36982	06/07/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		90.00	2012
								<b>90.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205457</b>	<b>06/18/2012</b>	<b>13168</b>	<b>NEW ENGLAND BAPTIST HOSPITAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
KAQ02354	05/28/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		2,230.68	2012
								<b>2,230.68</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205458</b>	<b>06/18/2012</b>	<b>10778</b>	<b>NH HAND THERAPY CTR INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13863	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		175.00	2012
13789	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		102.00	2012
13783	05/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		175.00	2012
								<b>452.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205459</b>	<b>06/18/2012</b>	<b>13212</b>	<b>OCCUPATIONAL HEALTH CTRS SOUTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
I34-1255161864	06/03/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		751.33	2012
I34-1255161864	06/03/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		760.66	2012
I34-1255161276 18427	06/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		157.29	2012
I34-1255161276 18426	06/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		259.73	2012
I34-1255161276 18387	06/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		227.95	2012
I34-1255161276 18386	06/07/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		249.34	2012
I34-1255161276 18370	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		208.72	2012
I34-1255161276 18369	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		221.25	2012
I34-1255161276 18368	06/03/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		211.57	2012
I34-1255161276 18367	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		208.72	2012
I34-1255161276 18366	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		208.72	2012
I34-1255161276 18365	05/26/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		208.72	2012
I34-1255161276 18364	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		221.25	2012
I34-1255161276 18363	05/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		182.25	2012
I34-1255161276 18362	05/19/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		310.90	2012
I34-1255161266 18401	05/23/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		190.15	2012
I34-1255160442 18373	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		119.48	2012
I34-1255160442 18372	05/26/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		133.26	2012
I34-1255160442 18371	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		133.26	2012
								<b>4,964.55</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205460</b>	<b>06/18/2012</b>	<b>13597</b>	<b>SO NH REGIONAL MEDICAL CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRN2355722	06/02/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		233.80	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205460</b>	<b>06/18/2012</b>	<b>13597</b>	<b>SO NH REGIONAL MEDICAL CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRN2355645	06/04/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		763.65	2012
SRN2355492	06/04/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,925.62	2012
SRN2346602	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		233.80	2012
SRN2346591	05/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		393.30	2012
RSN2356194	06/04/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		381.23	2012
								<b>3,931.40</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205461</b>	<b>06/18/2012</b>	<b>13635</b>	<b>ST JOSEPHS HOSPITAL</b>	<b>ST JOSEPH BUSINESS &amp; HEALTH</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
28354	06/05/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		123.00	2012
28316	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		270.00	2012
								<b>393.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205462</b>	<b>06/18/2012</b>	<b>13635</b>	<b>ST JOSEPHS HOSPITAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12146-00450	06/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,185.25	2012
								<b>1,185.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205463</b>	<b>06/18/2012</b>	<b>13666</b>	<b>STONERIVER PHARMACY SOLUTIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37194572 AND 37230221	05/30/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		936.69	2012
37179516	05/20/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		53.28	2012
37179517	05/20/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		52.83	2012
37002743	04/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		241.85	2012

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**1,284.65**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205464</b>	<b>06/21/2012</b>	<b>13303</b>	<b>PETTY CASH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20120620PETTYCA SH	06/20/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	14.74	2012
20120620PETTYCA SH	06/20/2012	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		9.77	2012
20120620PETTYCA SH	06/20/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		40.00	2012
20120620PETTYCA SH	06/20/2012	30.1.500	GENERAL FUND	PURCHASING	61100	OFFICE SUPPLIES		3.00	2012
20120620PETTYCA SH	06/20/2012	30.1.500	GENERAL FUND	PURCHASING	54600	VEHICLE REPAIRS & MAINTENANCE		30.00	2012
20120620PETTYCA SH	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY		21.80	2012
20120620PETTYCA SH	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS		20.00	2012
20120620PETTYCA SH	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		12.38	2012
20120620PETTYCA SH	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		42.71	2012
20120620PETTYCA SH	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES		19.98	2012
20120620PETTYCA SH	06/20/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71900	OFFICE EQUIPMENT		13.58	2012
20120620PETTYCA SH	06/20/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		44.36	2012
20120620PETTYCA SH	06/20/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS		144.63	2012
20120620PETTYCA SH	06/20/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		7.25	2012
20120620PETTYCA SH	06/20/2012	61.1.700	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		4.78	2012
20120620PETTYCA SH	06/20/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61910	MEALS - FUNCTIONS		33.14	2012
20120620PETTYCA SH	06/20/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS		78.79	2012
20120620PETTYCA SH	06/20/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61299	MISCELLANEOUS SUPPLIES		7.99	2012
20120620PETTYCA SH	06/20/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		166.42	2012
20120620PETTYCA SH	06/20/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		9.49	2012
20120620PETTYCA SH	06/20/2012	01.1.500	GENERAL FUND	MAYOR	61299	MISCELLANEOUS SUPPLIES		37.47	2012
								<b>762.28</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205465</b>	<b>06/21/2012</b>	<b>999000554</b>	<b>25 FRONT STREET LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
49779 TAX REFUND-2011	06/13/2011	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		118.42	2012
49779 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,120 Overlay-Interest		331.80	2012
49779 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,110 Overlay-Prior Year		3,665.88	2012
49779 TAX REFUND-2011	06/13/2011	BS1000	GENERAL FUND	GENERAL FUND	11200	2,011 PROPERTY TAX RECEIVABLE 2011		3,768.31	2012
								<b>7,884.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205466</b>	<b>06/21/2012</b>	<b>999000551</b>	<b>AMHERST ST ASSOCIATES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1400 TAX REFUND-2011	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		263.90	2012
1400 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,120 Overlay-Interest		775.50	2012
1400 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,110 Overlay-Prior Year		8,578.20	2012
1400 TAX REFUND-2011	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	2,011 PROPERTY TAX RECEIVABLE 2011		8,817.89	2012
								<b>18,435.49</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205467</b>	<b>06/21/2012</b>	<b>999000565</b>	<b>ARTHUR &amp; MARTHA BARRETT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43541 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		11.10	2012
43541 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	2,011 PROPERTY TAX RECEIVABLE 2011		394.24	2012
								<b>405.34</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205468</b>	<b>06/21/2012</b>	<b>999000552</b>	<b>ATASANTE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2984 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,110 Overlay-Prior Year		4,084.08	2012
2984 TAX REFUND 2011	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	2,011 PROPERTY TAX RECEIVABLE 2011		4,219.16	2012

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**8,303.24**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205469</b>	<b>06/21/2012</b>	<b>999000556</b>	<b>BRIAN MCLAUGHLIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10068 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		53.36	2012
10068 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,759.38	2012
								<b>1,812.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205470</b>	<b>06/21/2012</b>	<b>999000555</b>	<b>BRUCE &amp; TARA MACDONALD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9326 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		42.72	2012
9326 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,436.45	2012
								<b>1,479.17</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205471</b>	<b>06/21/2012</b>	<b>999000540</b>	<b>CITY OF MANCHESTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3140320 MVR REFUND	06/11/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	45913	CASH OVER/SHORT		10.00	2012
								<b>10.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205472</b>	<b>06/21/2012</b>	<b>999000568</b>	<b>CRAIG D BREWER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
46114 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		500.00	2012
								<b>500.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205473</b>	<b>06/21/2012</b>	<b>999000559</b>	<b>DAVID EATON &amp; MARY COLE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15610 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		14.35	2012



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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205473</b>	<b>06/21/2012</b>	<b>99900559</b>	<b>DAVID EATON &amp; MARY COLE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15610 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		436.18	2012
								<b>450.53</b>	
<b>205474</b>	<b>06/21/2012</b>	<b>99900541</b>	<b>DAVID HOLDEN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43655 MVR REFUND	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS		32.00	2012
								<b>32.00</b>	
<b>205475</b>	<b>06/21/2012</b>	<b>99900542</b>	<b>GEORGE PAPAKOSTAS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2828768 MVR REFUND	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS		206.20	2012
								<b>206.20</b>	
<b>205476</b>	<b>06/21/2012</b>	<b>99900543</b>	<b>HENRY BERNARDINI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
COOLCAT AUTO PERMITS	06/11/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS		240.00	2012
								<b>240.00</b>	
<b>205477</b>	<b>06/21/2012</b>	<b>99900562</b>	<b>JOSEPH CARUSO &amp; ERIN GUERTIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38441 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		11.04	2012
38441 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		387.95	2012
								<b>398.99</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205478</b>	<b>06/21/2012</b>	<b>999000571</b>	<b>KEVIN MILLER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
47656 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		34.38	2012
47656 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,086.25	2012
								<b>1,120.63</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205479</b>	<b>06/21/2012</b>	<b>999000557</b>	<b>KYLE &amp; ELAINE SALIE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10922 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		27.60	2012
10922 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		897.52	2012
								<b>925.12</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205480</b>	<b>06/21/2012</b>	<b>999000560</b>	<b>MARK HEALEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22282 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		51.04	2012
22282 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,755.19	2012
								<b>1,806.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205481</b>	<b>06/21/2012</b>	<b>999000544</b>	<b>MICHELLE MILLER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DREMGRM MVR REFUND	06/11/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS		52.00	2012
								<b>52.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205482</b>	<b>06/21/2012</b>	<b>999000563</b>	<b>PAPA GINO'S OF AMERICA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41472 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		43.12	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205482</b>	<b>06/21/2012</b>	<b>999000563</b>	<b>PAPA GINO'S OF AMERICA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41472 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,310.63	2012
								<b>1,353.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205483</b>	<b>06/21/2012</b>	<b>999000566</b>	<b>PETER &amp; LYNDA DOBENS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43557 AX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		14.00	2012
43557 AX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		427.79	2012
								<b>441.79</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205484</b>	<b>06/21/2012</b>	<b>999000567</b>	<b>PRAVEEN TAILAM</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43669 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		42.02	2012
43669 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,367.24	2012
								<b>1,409.26</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205485</b>	<b>06/21/2012</b>	<b>999000545</b>	<b>RAMON MIRANDA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
-CUL8R	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS		32.00	2012
								<b>32.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205486</b>	<b>06/21/2012</b>	<b>999000570</b>	<b>ROGER DUHAMEL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
47290 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		29.76	2012
47290 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		993.98	2012

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**1,023.74**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205487</b>	<b>06/21/2012</b>	<b>999000572</b>	<b>SHIRLEY EATON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50672 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		42.46	2012
50672 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		1,321.11	2012
								<b>1,363.57</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205488</b>	<b>06/21/2012</b>	<b>999000569</b>	<b>STEPHEN ROONEY &amp; CHRISTINE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
46635 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		7.64	2012
46635 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		218.09	2012
								<b>225.73</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205489</b>	<b>06/21/2012</b>	<b>999000564</b>	<b>SUSAN WOLFE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43027 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		11.16	2012
43027 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		346.01	2012
								<b>357.17</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205490</b>	<b>06/21/2012</b>	<b>999000561</b>	<b>TACO BELL CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23162 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		214.24	2012
23162 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		6,301.49	2012
								<b>6,515.73</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205491</b>	<b>06/21/2012</b>	<b>999000546</b>	<b>VIPIN DAWAR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
158996 MVR REFUND	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS		38.00	2012
								<b>38.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205492</b>	<b>06/21/2012</b>	<b>999000558</b>	<b>WILLIAM &amp; CHRISTINE GAGNON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13004 TAX REFUND	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		27.75	2012
13004 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		895.42	2012
								<b>923.17</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205493</b>	<b>06/21/2012</b>	<b>999000553</b>	<b>WORTHEN REALTY TRUST</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36250 TAX REFUND-2011	06/13/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		181.44	2012
36250 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500 8,120	Overlay-Interest		514.29	2012
36250 TAX REFUND	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11500 8,110	Overlay-Prior Year		5,677.32	2012
36250 TAX REFUND-2011	06/13/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		5,835.95	2012
								<b>12,209.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205494</b>	<b>06/21/2012</b>	<b>11431</b>	<b>A &amp; L EASTERN LABORATORIES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
038540	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		350.00	2012
								<b>350.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205495</b>	<b>06/21/2012</b>	<b>11569</b>	<b>ADVERTEASERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205495</b>	<b>06/21/2012</b>	<b>11569</b>	<b>ADVERTEASERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12061	05/18/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		142.50	2012
								<b>142.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205496</b>	<b>06/21/2012</b>	<b>12296</b>	<b>AIRGAS EAST</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
116530314	05/21/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		78.98	2012
116530315	05/21/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		78.54	2012
116525471	05/21/2012	61.1.700	GENERAL FUND	STREETS	61166	GASES		65.17	2012
								<b>222.69</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205497</b>	<b>06/21/2012</b>	<b>12298</b>	<b>ALECS SHOE STORE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
21993	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		569.22	2012
								<b>569.22</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205498</b>	<b>06/21/2012</b>	<b>12308</b>	<b>ALPHAGRAPHICS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43980	06/01/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55607	POSTAGE & DELIVERY	71.1001.12.01	498.80	2012
43980	06/01/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55600	PRINTING	71.1001.12.01	(498.80)	2012
43980	06/01/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55600	PRINTING	71.1001.12.01	1,497.75	2012
								<b>1,497.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205499</b>	<b>06/21/2012</b>	<b>12314</b>	<b>AMBI CIRCUIT BOARD ELECTRONICS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205499</b>	<b>06/21/2012</b>	<b>12314</b>	<b>AMBI CIRCUIT BOARD ELECTRONICS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-RA12-1C	05/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.12.20.01	110.65	2012
12-RA12-1C	05/18/2012	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		165.35	2012
								<b>276.00</b>	
<b>205500</b>	<b>06/21/2012</b>	<b>13969</b>	<b>AMERICAN PLANNING ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
013514-120506	06/11/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		1,586.00	2012
								<b>1,586.00</b>	
<b>205501</b>	<b>06/21/2012</b>	<b>12317</b>	<b>AMERICAN TANK MANAGEMENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4893	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		425.00	2012
								<b>425.00</b>	
<b>205502</b>	<b>06/21/2012</b>	<b>11889</b>	<b>AMHERST TOWN BAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/14 & 7/26/12	06/01/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS		400.00	2012
								<b>400.00</b>	
<b>205503</b>	<b>06/21/2012</b>	<b>11898</b>	<b>EDWARD ANNINO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE-EDWARD ANNINO	06/14/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								<b>44.40</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205504</b>	<b>06/21/2012</b>	<b>12343</b>	<b>ARCSOURCE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
672508	05/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	21.34	2012
								<b>21.34</b>	
								<b>21.34</b>	
<b>205505</b>	<b>06/21/2012</b>	<b>12348</b>	<b>ASAP SPRINKLER LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02120	05/15/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		380.00	2012
								<b>380.00</b>	
								<b>380.00</b>	
<b>205506</b>	<b>06/21/2012</b>	<b>11426</b>	<b>ATCO INTERNATIONAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10344581	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		336.40	2012
10344582	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		608.00	2012
								<b>944.40</b>	
								<b>944.40</b>	
<b>205507</b>	<b>06/21/2012</b>	<b>12355</b>	<b>AUTO ELECTRIC WAREHOUSE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12532	05/25/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		195.00	2012
								<b>195.00</b>	
								<b>195.00</b>	
<b>205508</b>	<b>06/21/2012</b>	<b>11437</b>	<b>B F &amp; D SALES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
221	05/03/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		114.98	2012
								<b>114.98</b>	
								<b>114.98</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205509</b>	<b>06/21/2012</b>	<b>12361</b>	<b>BAIN PEST CONTROL SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
596032	05/16/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES		75.00	2012
								<b>75.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205510</b>	<b>06/21/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V78428080	05/22/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		152.39	2012
V78273161	05/21/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		18.48	2012
V78273160	05/21/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		98.78	2012
3017949622	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		17.46	2012
3017925854	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		8.40	2012
3017925853	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017925852	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.28	2012
3017925851	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		29.95	2012
3017925850	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.47	2012
3017925849	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.89	2012
3017925848	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		8.40	2012
3017925847	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		17.47	2012
3017925846	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.00	2012
3017925845	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		29.92	2012
3017925844	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.85	2012
3017925843	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.49	2012
3017925842	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.98	2012
3017925841	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.27	2012
3017925840	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.96	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205510</b>	<b>06/21/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017925839	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		59.34	2012
3017919870	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017919869	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.32	2012
3017919868	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017919867	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017919866	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.99	2012
3017919865	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		56.60	2012
3017919864	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		6.99	2012
3017919863	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		40.49	2012
3017919862	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.85	2012
3017919861	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		24.90	2012
3017919860	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.63	2012
3017919859	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		42.42	2012
3017919858	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		17.49	2012
3017919857	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		19.95	2012
3017919856	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.97	2012
3017919855	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		26.21	2012
3017919854	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		30.63	2012
3017919853	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		32.67	2012
3017919852	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		21.83	2012
3017919851	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.85	2012
3017919850	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.51	2012
3017919849	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.47	2012
3017919848	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.37	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205510</b>	<b>06/21/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017919847	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		8.30	2012
3017919846	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017919845	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.79	2012
3017919844	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		18.18	2012
3017919843	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		40.58	2012
3017919842	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017919841	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		57.85	2012
3017919840	05/16/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		83.24	2012
2309844	05/21/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(34.96)	2012
2309227	05/18/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(14.43)	2012
3017863386	04/23/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.76	2012
								<b>1,266.45</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205511</b>	<b>06/21/2012</b>	<b>12391</b>	<b>BELLETTES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4575069	05/29/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		5.49	2012
4575046	05/29/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		10.79	2012
4573883	05/24/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		2.00	2012
4575052	05/29/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		21.59	2012
4574084	05/25/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		28.41	2012
4573867	05/24/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		75.56	2012
4573694	05/23/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		19.60	2012
4578118	06/12/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		5.92	2012
4573902	05/24/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		90.06	2012

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**259.42**

<b>Payment Number</b>		<b>Payment Date</b>		<b>Vendor #</b>		<b>Vendor Name</b>			
<b>205512</b>		<b>06/21/2012</b>		<b>12395</b>		<b>BENS UNIFORMS</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
37461	05/24/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		114.98	2012
41676	05/21/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		(45.00)	2012
41676	05/21/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		45.00	2012
40981	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
37438	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		112.00	2012
37462	05/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		117.32	2012
37440	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		180.00	2012
37421	05/21/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		370.00	2012
41676	05/21/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		45.00	2012
								<b>943.30</b>	

<b>Payment Number</b>		<b>Payment Date</b>		<b>Vendor #</b>		<b>Vendor Name</b>			
<b>205513</b>		<b>06/21/2012</b>		<b>12402</b>		<b>BEST FORD</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
RO-#6029726/1	06/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		25.87	2012
50287294	05/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		257.98	2012
								<b>283.85</b>	

<b>Payment Number</b>		<b>Payment Date</b>		<b>Vendor #</b>		<b>Vendor Name</b>			
<b>205514</b>		<b>06/21/2012</b>		<b>10793</b>		<b>BK SYSTEMS INC</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20690	05/22/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		380.00	2012
								<b>380.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205515</b>	<b>06/21/2012</b>	<b>11579</b>	<b>BREATHE NEW HAMPSHIRE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY 18, 2012	05/18/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.12.01	645.78	2012
JUN 1 & JUN 8 2012	06/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.12.01	896.36	2012
								<b>1,542.14</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205516</b>	<b>06/21/2012</b>	<b>14073</b>	<b>THERESA CALOPE-YAKLIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 5/20-5/31/12	06/07/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		105.45	2012
								<b>105.45</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205517</b>	<b>06/21/2012</b>	<b>10328</b>	<b>CAPITAL REGIONAL DEVELOPMENT C</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BROWNFIELDS LOAN REQ	06/13/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	900.00	2012
								<b>900.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205518</b>	<b>06/21/2012</b>	<b>12470</b>	<b>CAREER CONNECTIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35503	06/05/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	673.28	2012
35481	05/29/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60	2012
								<b>1,514.88</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205519</b>	<b>06/21/2012</b>	<b>12476</b>	<b>CARPARTS OF NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C59168	06/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		(30.76)	2012
D543209	06/05/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		30.76	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205519</b>	<b>06/21/2012</b>	<b>12476</b>	<b>CARPARTS OF NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D544101	06/11/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		59.80	2012
D543337	06/06/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		24.86	2012
D540991	05/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		68.92	2012
D541034	05/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		68.92	2012
								<b>222.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205520</b>	<b>06/21/2012</b>	<b>12488</b>	<b>CCP INDUSTRIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
IN00890677	04/30/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		364.02	2012
								<b>364.02</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205521</b>	<b>06/21/2012</b>	<b>11581</b>	<b>CD TAG AND STORAGE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1838	05/23/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		12.00	2012
1838	05/23/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		145.00	2012
								<b>157.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205522</b>	<b>06/21/2012</b>	<b>12489</b>	<b>CDW GOVERNMENT INC</b>	<b>CDW GOVERNMENT</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
K932879	05/22/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		179.80	2012
								<b>179.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205523</b>	<b>06/21/2012</b>	<b>12498</b>	<b>CHANNING BETE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205523</b>	<b>06/21/2012</b>	<b>12498</b>	<b>CHANNING BETE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52496646	05/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61135	EDUCATIONAL SUPPLIES	71.1008.12.01	24.30	2012
52496646	05/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61135	EDUCATIONAL SUPPLIES	71.1008.12.01	270.00	2012
								<b>294.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205524</b>	<b>06/21/2012</b>	<b>12504</b>	<b>CHEMSERVE ENVIRONMENTAL ANALYS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
47139	05/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		126.22	2012
47137	05/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		117.71	2012
47190	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		50.00	2012
								<b>293.93</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205525</b>	<b>06/21/2012</b>	<b>12507</b>	<b>CHICK BEAULIEU INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1780	05/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		990.00	2012
								<b>990.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205526</b>	<b>06/21/2012</b>	<b>14106</b>	<b>CINTAS</b>	<b>CINTAS UNIFORMS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016698535	05/28/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	45.28	2012
								<b>45.28</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205527</b>	<b>06/21/2012</b>	<b>11268</b>	<b>CLEAR CHANNEL MEDIA &amp; ENTERTAI</b>	<b>CLEAR CHANNEL BROADCASTING IN</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
211-38689	05/27/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55500	ADVERTISING	71.1001.12.01	3,060.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**3,060.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205528</b>	<b>06/21/2012</b>	<b>12536</b>	<b>COMCAST CABLE COMMUNICATIONS I</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8773200810859417 MAY12	05/22/2012	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS		119.35	2012
8773200811209679 MAY12	05/26/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		231.59	2012
								<b>350.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205529</b>	<b>06/21/2012</b>	<b>10490</b>	<b>CONWAY OFFICE PRODUCTS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29963A	05/22/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		104.84	2012
								<b>104.84</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205530</b>	<b>06/21/2012</b>	<b>11891</b>	<b>JOAN CORNETT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/21/12	06/21/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS		550.00	2012
								<b>550.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205531</b>	<b>06/21/2012</b>	<b>12560</b>	<b>CORRIVEAU ROUTHIER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263167	05/24/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		32.90	2012
								<b>32.90</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205532</b>	<b>06/21/2012</b>	<b>11448</b>	<b>CRISP CONTRACTING LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8212	06/13/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61535	GRAVEL/LOAM		680.00	2012
								<b>680.00</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205533</b>	<b>06/21/2012</b>	<b>14148</b>	<b>PATRICIA CROOKER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 6/10-6/16/12	06/17/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	88.27	2012
								<b>88.27</b>	
<b>205534</b>	<b>06/21/2012</b>	<b>14153</b>	<b>CROWNE PLAZA NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
162660	05/23/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00	2012
								<b>270.00</b>	
<b>205535</b>	<b>06/21/2012</b>	<b>10547</b>	<b>CVS WHOLESALE FLAGS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100872007	05/24/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES		1,372.00	2012
								<b>1,372.00</b>	
<b>205536</b>	<b>06/21/2012</b>	<b>12601</b>	<b>DAVE ILLGS COLLISION REPAIR CE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
RO 3440-2	06/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		17.89	2012
RO 3440	06/01/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		359.60	2012
								<b>377.49</b>	
<b>205537</b>	<b>06/21/2012</b>	<b>12609</b>	<b>DELL MARKETING LP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
XFRRT4MR7	05/24/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		273.48	2012
XFRRPN395	05/24/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		481.08	2012
XFRT24976	05/24/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		100.44	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205537</b>	<b>06/21/2012</b>	<b>12609</b>	<b>DELL MARKETING LP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
XFRPP19M9	05/22/2012	50.1010	GF-PRIOR YEAR EXPENSES	POLICE-PRIOR YEAR	94200	PRIOR YEAR ESCROWS		3,252.06	2012
XFRPP19M9	05/22/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		435.39	2012
								<b>4,542.45</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205538</b>	<b>06/21/2012</b>	<b>10588</b>	<b>DENNIS K BURKE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
54224	05/23/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED		19,766.47	2012
								<b>19,766.47</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205539</b>	<b>06/21/2012</b>	<b>11894</b>	<b>EASTERN INDUSTRIAL AUTOMATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3721506	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		929.92	2012
3719654	05/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		929.24	2012
								<b>1,859.16</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205540</b>	<b>06/21/2012</b>	<b>12673</b>	<b>EDUCATIONAL INNOVATIONS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DP544226	05/16/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61135	EDUCATIONAL SUPPLIES		7.95	2012
DP544226	05/16/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61135	EDUCATIONAL SUPPLIES		83.85	2012
								<b>91.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205541</b>	<b>06/21/2012</b>	<b>10829</b>	<b>ELECTRONIC ENVIRONMENTS CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
258474-A	03/08/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	20,173.50	2012

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**20,173.50**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205542</b>	<b>06/21/2012</b>	<b>12688</b>	<b>ENVIRONMENTAL RESOURCE ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
654443	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		10.00	2012
654443	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		461.52	2012
								<b>471.52</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205543</b>	<b>06/21/2012</b>	<b>12689</b>	<b>ENVIROSYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
26087	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		1,050.00	2012
26037	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		50.00	2012
								<b>1,100.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205544</b>	<b>06/21/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>	<b>FW WEBB COMPANY</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36729723	05/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,466.00	2012
								<b>2,466.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205545</b>	<b>06/21/2012</b>	<b>14216</b>	<b>FAIRPOINT COMMUNICATIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
603 880 0100 363-JUN12	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	167.40	2012
603 880 4509 528 APR12	04/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		29.67	2012
603 880 4509 528 MAY12	05/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		29.65	2012
603 578 0430 796-MAY12	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		32.62	2012
603 578 0289 234-MAY12	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		32.62	2012
603 880 0568 578 JUN12	06/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		88.38	2012

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**380.34**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205546</b>	<b>06/21/2012</b>	<b>14222</b>	<b>FASTENAL CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86618	06/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	27.47	2012
NHNAS86330	05/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		0.01	2012
NHNAS86330	05/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		220.50	2012
								<b>247.98</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205547</b>	<b>06/21/2012</b>	<b>12706</b>	<b>FAY SPOFFORD &amp; THORNDIKE LLC</b>	<b>FAY SPOFFORD &amp; THORNDIKE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	21,287.13	2012
2	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	81,978.31	2012
2	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	23,178.15	2012
2	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	17,984.36	2012
2	03/31/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.40	2,000.00	2012
1-999	02/25/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	(19,900.00)	2012
1-999	02/25/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	(2,500.00)	2012
1	02/25/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	19,900.00	2012
1	02/25/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	2,500.00	2012
								<b>146,427.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205548</b>	<b>06/21/2012</b>	<b>12716</b>	<b>FIMBEL PAUNET CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
73690	05/22/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		2,860.00	2012
73665	05/19/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		294.00	2012

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**3,154.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205549</b>	<b>06/21/2012</b>	<b>12739</b>	<b>FORESTRY SUPPLIERS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
326881+00	05/22/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	55.31	2012
326881+00	05/22/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	68.30	2012
								<b>123.61</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205550</b>	<b>06/21/2012</b>	<b>10834</b>	<b>FRANCESCO DEMOLITION INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2117	05/29/2012	81.1001	CAPITAL IMPROVEMENTS	COMMUNITY DEVELOPMENT-CAP IMP	81100	CAPITAL IMPROVEMENTS		65,000.00	2012
								<b>65,000.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205551</b>	<b>06/21/2012</b>	<b>12749</b>	<b>FREEDOM PRINTERS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5329	06/04/2012	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES		0.04	2012
5329	06/04/2012	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES		965.60	2012
								<b>965.64</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205552</b>	<b>06/21/2012</b>	<b>11895</b>	<b>MARCUS GALE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-SUMMERFUN	05/09/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS		400.00	2012
								<b>400.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205553</b>	<b>06/21/2012</b>	<b>12762</b>	<b>GATE CITY FENCE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36024	04/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		875.00	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205553</b>	<b>06/21/2012</b>	<b>12762</b>	<b>GATE CITY FENCE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36305	05/22/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		325.00	2012
36324	05/29/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	61542	SIGNS		95.00	2012
								<b>1,295.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205554</b>	<b>06/21/2012</b>	<b>11522</b>	<b>GEOFFREY ROGAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/19-GEOFFREY ROGAN	06/12/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								<b>44.40</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205555</b>	<b>06/21/2012</b>	<b>14253</b>	<b>ROBERT GIGGI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/5/12	06/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		229.95	2012
								<b>229.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205556</b>	<b>06/21/2012</b>	<b>12776</b>	<b>GILLIG LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4819260	05/22/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	207.71	2012
								<b>207.71</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205557</b>	<b>06/21/2012</b>	<b>12791</b>	<b>DONNA GRAHAM</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BDGT MTNG 6/07/12	06/14/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		140.00	2012
CNSR CM MTNG 6/5/12	06/13/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		190.00	2012
BDGT MTNG 6/4/12	06/10/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		200.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

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**530.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205558</b>	<b>06/21/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9836038233	05/23/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES		478.00	2012
								<b>478.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205559</b>	<b>06/21/2012</b>	<b>14265</b>	<b>THE GRANITE GROUP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6013357-00	05/21/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE		314.60	2012
								<b>314.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205560</b>	<b>06/21/2012</b>	<b>14279</b>	<b>GUITAR CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5100470255	04/20/2012	TF77.7550	P&R-GREELEY PARK JACKMAN	P&R-GREELEY PARK JACKMAN	54280	BUILDING/GROUNDS MAINTENANCE		419.99	2012
								<b>419.99</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205561</b>	<b>06/21/2012</b>	<b>12818</b>	<b>GZA GEOENVIRONMENTAL INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0655679	05/23/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.02.30	1,153.25	2012
								<b>1,153.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205562</b>	<b>06/21/2012</b>	<b>14286</b>	<b>SCOTT HAMMOND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/19-SCOTT HAMMOND	06/13/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		239.40	2012
								<b>239.40</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205563</b>	<b>06/21/2012</b>	<b>10469</b>	<b>HI-WAY SAFETY SYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17454-11	06/07/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES		3,275.76	2012
17454-11	06/07/2012	64.1.705	GENERAL FUND	TRAFFIC	54275	SIGNING & STRIPING SERVICES		16,156.45	2012
								<b>19,432.21</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205564</b>	<b>06/21/2012</b>	<b>14300</b>	<b>HIGHLAND POWER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6999	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,507.88	2012
								<b>2,507.88</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205565</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE 3065</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7027949	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		84.97	2012
7260219	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		151.64	2012
4028237	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		30.93	2012
1028863	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		19.97	2012
0029058	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		70.80	2012
0023568	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		203.04	2012
1028883	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		599.70	2012
0304008	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		41.92	2012
22608742	06/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		377.40	2012
23039721	06/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		40.02	2012
6010714	06/12/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	71000	EQUIPMENT		149.00	2012
6024843	06/12/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	71000	EQUIPMENT		298.00	2012
6010714	06/12/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61499	GENERAL BUILDING SUPPLIES		397.05	2012



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Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205565</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE 3065</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7994611	06/11/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		71.67	2012
1052443	06/07/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		121.81	2012
5040035	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	36.35	2012
7994559	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.12.40.01	69.85	2012
3262117	06/15/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		105.05	2012
7253292	06/11/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		39.98	2012
6019038	06/02/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		88.14	2012
2025668	05/17/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		97.62	2012
6023661	05/03/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		12.43	2012
3025486	05/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		73.57	2012
1028881	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		15.94	2012
7010786	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		52.34	2012
4026654	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		80.91	2012
								<b>3,330.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205566</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE 3073</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6215295	06/12/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS		(8.27)	2012
7010511	06/11/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS		565.09	2012
3054543	06/15/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		31.92	2012
								<b>588.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205567</b>	<b>06/21/2012</b>	<b>14312</b>	<b>JENNIFER HOSKING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205567</b>	<b>06/21/2012</b>	<b>14312</b>	<b>JENNIFER HOSKING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33244A/6/21/12 DCAP	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		1,181.00	2012
								<b>1,181.00</b>	
<b>205568</b>	<b>06/21/2012</b>	<b>10887</b>	<b>HOYLE TANNER &amp; ASSOCIATES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50236 - MAY12	06/08/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	396.00	2012
								<b>396.00</b>	
<b>205569</b>	<b>06/21/2012</b>	<b>14325</b>	<b>IDEXX DISTRIBUTION INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
259803525	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		1,193.85	2012
								<b>1,193.85</b>	
<b>205570</b>	<b>06/21/2012</b>	<b>12888</b>	<b>IMTEK REPROGRAPHICS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
506-43161	05/20/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		123.52	2012
								<b>123.52</b>	
<b>205571</b>	<b>06/21/2012</b>	<b>12889</b>	<b>INDUSTRIAL PROTECTION SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
104801-00	05/21/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT		53.85	2012
								<b>53.85</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205572</b>	<b>06/21/2012</b>	<b>11468</b>	<b>INNER CITY MATERIALS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1573	05/21/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		340.00	2012
								<b>340.00</b>	
<b>205573</b>	<b>06/21/2012</b>	<b>12900</b>	<b>INTERNATIONAL CODE COUNCIL INC</b>			<b>ICC</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2898826	06/04/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		225.00	2012
								<b>225.00</b>	
<b>205574</b>	<b>06/21/2012</b>	<b>12903</b>	<b>IPMA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24182419	05/22/2012	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES		(989.00)	2012
24182015	04/25/2012	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES		3,775.00	2012
								<b>2,786.00</b>	
<b>205575</b>	<b>06/21/2012</b>	<b>11549</b>	<b>ISSUETRAK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CON0612MR	05/21/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		5,175.00	2012
								<b>5,175.00</b>	
<b>205576</b>	<b>06/21/2012</b>	<b>12906</b>	<b>J LAWRENCE HALL INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55735	05/24/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		7,753.80	2012
								<b>7,753.80</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205577</b>	<b>06/21/2012</b>	<b>12907</b>	<b>J P PEST SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1023795	05/14/2012	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES		65.00	2012
								<b>65.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205578</b>	<b>06/21/2012</b>	<b>12911</b>	<b>JAN PRO CLEANING SYSTEMS NORTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17451	06/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55699	OTHER CONTRACTED SERVICES		665.00	2012
17450	06/01/2012	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES		620.00	2012
								<b>1,285.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205579</b>	<b>06/21/2012</b>	<b>11040</b>	<b>JCI JONES CHEMICALS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
546702	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		3,241.52	2012
546648	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		3,206.04	2012
								<b>6,447.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205580</b>	<b>06/21/2012</b>	<b>11930</b>	<b>JD DESIGN &amp; PRINT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5226	05/08/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	53400	MARKETING & PROMOTION		188.00	2012
								<b>188.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205581</b>	<b>06/21/2012</b>	<b>11939</b>	<b>JENNIFER DESHAIES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/21-JEN DESHAIES	06/20/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55307	MILEAGE REIMBURSEMENTS		29.97	2012
								<b>29.97</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205582</b>	<b>06/21/2012</b>	<b>12919</b>	<b>MIKE JEYNES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/11-6/14 TAPING	06/19/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		225.00	2012
								<b>225.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205583</b>	<b>06/21/2012</b>	<b>11932</b>	<b>JACQUELINE KISTLER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
J. KISTLER - REFUND	06/14/2012	TF42.8028.8	WOODLAWN CEMETERY PERP-CARE	WOODLAWN CEMETERY PERP-CARE	45814	MISCELLANEOUS CONTRIBUTIONS		212.50	2012
J. KISTLER - REFUND	06/14/2012	TF42.8028.8	WOODLAWN CEMETERY PERP-CARE	WOODLAWN CEMETERY PERP-CARE	45128	SALE OF NICHE		637.50	2012
								<b>850.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205584</b>	<b>06/21/2012</b>	<b>14371</b>	<b>ALLISON KRONES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30678A/06/21/2012 DCAP	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		2,250.00	2012
								<b>2,250.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205585</b>	<b>06/21/2012</b>	<b>12998</b>	<b>LAW REALTY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUL12	06/19/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	54899	RENTALS		416.67	2012
								<b>416.67</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205586</b>	<b>06/21/2012</b>	<b>10514</b>	<b>JOHN R LETHBRIDGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3/22/12 2HRS	06/12/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES		46.00	2012
6/13/12 2HRS	06/14/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES		46.00	2012
								<b>92.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205587</b>	<b>06/21/2012</b>	<b>13009</b>	<b>LEXISNEXIS RISK DATA MGMT INC</b>	<b>LEXISNEXIS RISK DATA MGT INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1457450-20130330P	05/21/2012	32.1.500	GENERAL FUND	ASSESSING	61299	MISCELLANEOUS SUPPLIES		1,560.00	2012
								<b>1,560.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205588</b>	<b>06/21/2012</b>	<b>13023</b>	<b>LOOMIS FARGO &amp; CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11068879	05/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.12.20.01	131.18	2012
11068879	05/31/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		95.71	2012
								<b>226.89</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205589</b>	<b>06/21/2012</b>	<b>14415</b>	<b>LOWES</b>	<b>LOWE'S - 3502</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20557	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		656.13	2012
								<b>656.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205590</b>	<b>06/21/2012</b>	<b>14416</b>	<b>DONNALEE LOZEAU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/7/12 TRAVEL	06/08/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		107.01	2012
								<b>107.01</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205591</b>	<b>06/21/2012</b>	<b>13035</b>	<b>M &amp; M ELECTRICAL SUPPLY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R24117	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		38.20	2012
R24060	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.90	2012
								<b>72.10</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205592</b>	<b>06/21/2012</b>	<b>13039</b>	<b>MAC MULKIN CHEVROLET INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
372550	06/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		28.09	2012
372965	06/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		16.32	2012
372937	06/06/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		9.81	2012
372656	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		29.92	2012
								<b>84.14</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205593</b>	<b>06/21/2012</b>	<b>11881</b>	<b>ROBERT MACLEOD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-ROBERT MACLEOD	06/07/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00	2012
								<b>200.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205594</b>	<b>06/21/2012</b>	<b>14433</b>	<b>JAMES MALONEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/19-JAMES MALONEY	06/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		115.00	2012
								<b>115.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205595</b>	<b>06/21/2012</b>	<b>14442</b>	<b>JACLYN MARQUIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-JACLYN MARQUIS	06/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		295.16	2012
								<b>295.16</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205596</b>	<b>06/21/2012</b>	<b>13060</b>	<b>MARSHALL SIGNS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-12141	05/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61542	SIGNS		32.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205596</b>	<b>06/21/2012</b>	<b>13060</b>	<b>MARSHALL SIGNS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-12142	05/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61542	SIGNS		132.00	2012
12-12128	05/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61542	SIGNS		175.00	2012
								<b>339.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205597</b>	<b>06/21/2012</b>	<b>13063</b>	<b>MARVELL PLATE GLASS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3411	05/23/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE		116.13	2012
								<b>116.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205598</b>	<b>06/21/2012</b>	<b>13067</b>	<b>MAYNARD &amp; LESIEUR INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39995	06/08/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES		138.00	2012
39768	06/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		653.42	2012
								<b>791.42</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205599</b>	<b>06/21/2012</b>	<b>14449</b>	<b>GEORGE MCCARTHY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/19-GEORGE MCCARTHY	06/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		122.64	2012
6/18-GEORGE MCCARTHY	05/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		69.95	2012
								<b>192.59</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205600</b>	<b>06/21/2012</b>	<b>13080</b>	<b>JIM MCLEAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/11,12,17,18 TAPING	06/19/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		287.50	2012



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**287.50**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205601</b>	<b>06/21/2012</b>	<b>10901</b>	<b>MICHIE CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
00222201-IN	05/21/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		20.00	2012
00222201-IN	05/21/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,302.00	2012
								<b>1,322.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205602</b>	<b>06/21/2012</b>	<b>13097</b>	<b>MICRO MARKETING ASSOCIATES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
441000	05/16/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		39.95	2012
440815	05/16/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		67.97	2012
								<b>107.92</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205603</b>	<b>06/21/2012</b>	<b>11207</b>	<b>MIKE WITZGALL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2	06/13/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		673.00	2012
								<b>673.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205604</b>	<b>06/21/2012</b>	<b>11210</b>	<b>ARCHIE S MOBLEY III</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32368A/6/21/12 DCAP	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								<b>96.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205605</b>	<b>06/21/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
835654	05/29/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		61.50	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205605</b>	<b>06/21/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
835688	05/29/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		5.76	2012
835257	05/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		115.00	2012
835146	05/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		4.18	2012
835151	05/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		7.27	2012
835145	05/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		8.14	2012
835039	05/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		12.99	2012
835038	05/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		2.09	2012
								<b>216.93</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205606</b>	<b>06/21/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
835552	05/29/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		19.56	2012
835553	05/26/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		19.56	2012
835561	05/29/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		45.04	2012
835545	05/29/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		12.96	2012
835142	05/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		6.96	2012
835143	05/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		55.83	2012
								<b>159.91</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205607</b>	<b>06/21/2012</b>	<b>11779</b>	<b>NASHUA COLLEGIATE BASEBALL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1578	05/19/2012	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES		551.00	2012
								<b>551.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205608</b>	<b>06/21/2012</b>	<b>13137</b>	<b>NASHUA FARMERS EXCHANGE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
479-9499	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		334.32	2012
								<b>334.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205609</b>	<b>06/21/2012</b>	<b>13144</b>	<b>NASHUA OUTDOOR POWER EQUIPMENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
372830	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71999	MISCELLANEOUS EQUIPMENT		236.01	2012
373543	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE		40.47	2012
373303	06/05/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		48.16	2012
								<b>324.64</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205610</b>	<b>06/21/2012</b>	<b>14502</b>	<b>NASHUA POLICE ATHLETIC LEAGUE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CS080893	05/24/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	1024.84.01.30	20,000.00	2012
								<b>20,000.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205611</b>	<b>06/21/2012</b>	<b>14509</b>	<b>NATIONAL GRID</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57354-37180-6/8/12	06/08/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		40.77	2012
								<b>40.77</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205612</b>	<b>06/21/2012</b>	<b>11473</b>	<b>NEW ENGLAND PAPER &amp; SUPPLY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11272	05/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	61428	JANITORIAL SUPPLIES		125.00	2012
11272	05/23/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		40.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205612</b>	<b>06/21/2012</b>	<b>11473</b>	<b>NEW ENGLAND PAPER &amp; SUPPLY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11270	05/22/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES		55.28	2012
11276	05/23/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		285.38	2012
								<b>505.66</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205613</b>	<b>06/21/2012</b>	<b>13173</b>	<b>NEW ENGLAND SHARPENING CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15502	05/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE		100.00	2012
								<b>100.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205614</b>	<b>06/21/2012</b>	<b>11901</b>	<b>NEW HAMPSHIRE BAR ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
318249/9056	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		350.00	2012
324147/17746	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		310.00	2012
12455-6/1/2012	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		(210.00)	2012
529-6/1/2012	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		(210.00)	2012
12455-6/1/2012	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		210.00	2012
529-6/1/2012	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		210.00	2012
320064/12455	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		310.00	2012
313464/529	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		310.00	2012
								<b>1,280.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205615</b>	<b>06/21/2012</b>	<b>14528</b>	<b>NEWEA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ADIE/KEATING-6/4-6/5	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		290.00	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205615</b>	<b>06/21/2012</b>	<b>14528</b>	<b>NEWEA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ADIE/KEATING-6/4-6/5	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		150.00	2012
								<b>440.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205616</b>	<b>06/21/2012</b>	<b>13180</b>	<b>NH BRAGG &amp; SONS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263301-03	05/24/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		21.98	2012
263301-03	05/24/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		97.60	2012
263301-02	05/21/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		9.78	2012
263301-02	05/21/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		47.45	2012
263304-01	05/18/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		240.27	2012
								<b>417.08</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205617</b>	<b>06/21/2012</b>	<b>11900</b>	<b>NHBA COURT FEES SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746/2012-2013	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		210.00	2012
								<b>210.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205618</b>	<b>06/21/2012</b>	<b>11900</b>	<b>NHBA COURT FEES SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9056/2012-2013	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		210.00	2012
								<b>210.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205619</b>	<b>06/21/2012</b>	<b>14547</b>	<b>NHWPCA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205619</b>	<b>06/21/2012</b>	<b>14547</b>	<b>NHWPCA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012 TRADE FAIR	06/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		70.00	2012
								<b>70.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205620</b>	<b>06/21/2012</b>	<b>14552</b>	<b>NNEREN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12Q36314/0	05/22/2012	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS		54.00	2012
								<b>54.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205621</b>	<b>06/21/2012</b>	<b>10576</b>	<b>NORTHLAND INDUSTRIAL TRUCK CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
K46833	05/21/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		16.43	2012
K46833	05/21/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		55.39	2012
								<b>71.82</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205622</b>	<b>06/21/2012</b>	<b>10893</b>	<b>JILL O'MEARA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-JILL O'MEARA	06/06/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.12.01	62.16	2012
								<b>62.16</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205623</b>	<b>06/21/2012</b>	<b>11442</b>	<b>TIM O'NEIL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/12, 06/14 TAPING	06/19/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		100.00	2012
								<b>100.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205624</b>	<b>06/21/2012</b>	<b>13211</b>	<b>OCCUPATIONAL DRUG TESTING LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13585	05/31/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61192	SAFETY SUPPLIES		533.50	2012
								<b>533.50</b>	
<b>205625</b>	<b>06/21/2012</b>	<b>10937</b>	<b>ORR &amp; RENO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
81698	05/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	812.00	2012
								<b>812.00</b>	
<b>205626</b>	<b>06/21/2012</b>	<b>13276</b>	<b>PEABODY SUPPLY CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
970441	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		13.57	2012
								<b>13.57</b>	
<b>205627</b>	<b>06/21/2012</b>	<b>13297</b>	<b>PERMA LINE CORP OF NEW ENGLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
134114	05/22/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS		38.75	2012
								<b>38.75</b>	
<b>205628</b>	<b>06/21/2012</b>	<b>13303</b>	<b>PETTY CASH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-LINDA ALUKONIS	06/12/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1008.12.01	40.76	2012
6/20-LINDA ALUKONIS	06/12/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1008.12.01	49.62	2012
6/20-LINDA ALUKONIS	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.12.01	9.99	2012
6/20-LINDA ALUKONIS	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.12.01	15.65	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205628</b>	<b>06/21/2012</b>	<b>13303</b>	<b>PETTY CASH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-LINDA ALUKONIS	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.12.01	6.11	2012
6/20-LINDA ALUKONIS	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1007.12.01	27.20	2012
6/20-LINDA ALUKONIS	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.12.01	18.75	2012
6/20-LINDA ALUKONIS	06/12/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		27.77	2012
6/20-LINDA ALUKONIS	06/12/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		5.00	2012
								<b>200.85</b>	
<b>205629</b>	<b>06/21/2012</b>	<b>13303</b>	<b>PETTY CASH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20/12-LINDA ALUKONIS	06/14/2012	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS		60.00	2012
								<b>60.00</b>	
<b>205630</b>	<b>06/21/2012</b>	<b>13315</b>	<b>PATRICIA PIECUCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-PATRICIA PIECUCH	06/07/2012	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS		236.80	2012
6/18-PATRICIA PIECUCH	06/07/2012	07.1.565	GENERAL FUND	CITY CLERK	55307	MILEAGE REIMBURSEMENTS		471.66	2012
								<b>708.46</b>	
<b>205631</b>	<b>06/21/2012</b>	<b>13335</b>	<b>LUIS PORRES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-LUIS PORRES	06/17/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.12.01	81.15	2012
								<b>81.15</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205632</b>	<b>06/21/2012</b>	<b>10872</b>	<b>PRECISION DYNAMICS CORP</b>	<b>PRECISION DYNAMICS CORPORATION</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
941400	05/18/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		8.90	2012
941400	05/18/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		945.92	2012
								<b>954.82</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205633</b>	<b>06/21/2012</b>	<b>13357</b>	<b>PROGRESSIVE ALARM SERVICES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2011654.02	04/18/2012	69.6200.975	WASTEWATER FUND	WASTEWATER	81300	MACHINERY AND EQUIPMENT		9,215.75	2012
								<b>9,215.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205634</b>	<b>06/21/2012</b>	<b>13361</b>	<b>PROJECT RESOURCE GROUP LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-06	06/15/2012	31.5002	CAP PROJECTS-HUNT BUILDING	CAPITAL PROJECTS-HUNT BLDG	81200	BUILDINGS AND IMPROVEMENTS	1003.31.01.30	3,500.00	2012
2012-06	06/15/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		2,750.00	2012
								<b>6,250.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205635</b>	<b>06/21/2012</b>	<b>13372</b>	<b>PSNH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56747875060-6/4/12	06/04/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	54899	RENTALS		231.60	2012
56014461013-6/12/12	06/12/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		380.86	2012
2									
56265401000-6/8/12	06/08/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		319.00	2012
								<b>931.46</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205636</b>	<b>06/21/2012</b>	<b>11931</b>	<b>QBE ADMINISTRATION CTR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205636</b>	<b>06/21/2012</b>	<b>11931</b>	<b>QBE ADMINISTRATION CTR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BAB009303	05/17/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES		10,000.00	2012
								<b>10,000.00</b>	
<b>205637</b>	<b>06/21/2012</b>	<b>11188</b>	<b>QUALITY PRESS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
Q9337-32	05/18/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	53400	MARKETING & PROMOTION		350.00	2012
Q9336-32	05/18/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	53400	MARKETING & PROMOTION		1,365.00	2012
								<b>1,715.00</b>	
<b>205638</b>	<b>06/21/2012</b>	<b>13392</b>	<b>R WHITE EQUIPMENT CENTER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11451	05/29/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		32.00	2012
								<b>32.00</b>	
<b>205639</b>	<b>06/21/2012</b>	<b>13397</b>	<b>RANDOM HOUSE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1084107285	05/08/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		63.75	2012
1084192075	05/18/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		75.00	2012
								<b>138.75</b>	
<b>205640</b>	<b>06/21/2012</b>	<b>11373</b>	<b>KEVIN RAUTENBERG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-KEVIN RAUTENBERG	06/19/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00	2012
								<b>200.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205641</b>	<b>06/21/2012</b>	<b>11170</b>	<b>RED THREAD SPACES LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
273433	05/25/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		6,072.09	2012
								<b>6,072.09</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205642</b>	<b>06/21/2012</b>	<b>13438</b>	<b>ANNA RIBAUDO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9-JUN-12	06/08/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS		200.00	2012
								<b>200.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205643</b>	<b>06/21/2012</b>	<b>11205</b>	<b>RICHARD SPRANKLE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-RICHARD SPRANKLE	06/15/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
6/18-RICHARD SPRANKLE	06/08/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		179.70	2012
								<b>224.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205644</b>	<b>06/21/2012</b>	<b>13453</b>	<b>RIVIER COLLEGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/1-CONFERENCE	06/01/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1001.12.01	234.00	2012
6/5-TRAINING	06/06/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.12.01	952.00	2012
								<b>1,186.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205645</b>	<b>06/21/2012</b>	<b>11896</b>	<b>ROSITA LEE MUSIC CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22-JUN-12	05/05/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS		200.00	2012
								<b>200.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205646</b>	<b>06/21/2012</b>	<b>11523</b>	<b>KEVIN ROURKE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-KEVIN ROURKE	06/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		161.94	2012
								<b>161.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205647</b>	<b>06/21/2012</b>	<b>13478</b>	<b>ANDREW ROY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-ANDREW ROY	06/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		153.89	2012
								<b>153.89</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205648</b>	<b>06/21/2012</b>	<b>13486</b>	<b>RYDER FLEET PRODUCTS COM INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2632177	05/22/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	67.04	2012
2632177	05/22/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	30.50	2012
2632177	05/22/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	29.07	2012
								<b>126.61</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205649</b>	<b>06/21/2012</b>	<b>13495</b>	<b>SAFETY KLEEN SYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57844725	05/23/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		561.20	2012
								<b>561.20</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205650</b>	<b>06/21/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LY5370	05/24/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		20.25	2012
02LV4263	05/18/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		11.10	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205650</b>	<b>06/21/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LV4324	05/18/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		11.10	2012
								<b>42.45</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205651</b>	<b>06/21/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LV1967	05/18/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		2.28	2012
02LV2132	05/18/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		2.28	2012
								<b>4.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205652</b>	<b>06/21/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LW5210	05/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		89.75	2012
02LW2876	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		16.49	2012
02LW3049	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		16.49	2012
02LV4272	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		16.49	2012
								<b>139.22</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205653</b>	<b>06/21/2012</b>	<b>13550</b>	<b>SCOTT SEROLL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-SCOTT SEROLL	06/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		166.15	2012
								<b>166.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205654</b>	<b>06/21/2012</b>	<b>13569</b>	<b>SIGN DESIGN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205654</b>	<b>06/21/2012</b>	<b>13569</b>	<b>SIGN DESIGN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
67	05/17/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	53400	MARKETING & PROMOTION		165.00	2012
								<b>165.00</b>	
									<b>165.00</b>
<b>205655</b>	<b>06/21/2012</b>	<b>13577</b>	<b>SIMPLEX GRINNELL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
67760524	05/09/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		499.00	2012
								<b>499.00</b>	
									<b>499.00</b>
<b>205656</b>	<b>06/21/2012</b>	<b>13580</b>	<b>SIRCHIE FINGERPRINT LABS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0082068-IN	05/23/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		16.85	2012
0082068-IN	05/23/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		160.52	2012
								<b>177.37</b>	
									<b>177.37</b>
<b>205657</b>	<b>06/21/2012</b>	<b>13605</b>	<b>SOURCE 4 INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
899361	05/31/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		213.89	2012
								<b>213.89</b>	
									<b>213.89</b>
<b>205658</b>	<b>06/21/2012</b>	<b>11897</b>	<b>SOUTH JR DEB SOFTBALL LEAGUE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ENTRY FEE - JULY 20-22	06/12/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS		350.00	2012
								<b>350.00</b>	
									<b>350.00</b>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205659</b>	<b>06/21/2012</b>	<b>13608</b>	<b>SOUTHERN NH HIV AIDS TASK FORC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-2012	05/31/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	523.00	2012
MAY-2012	05/31/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	7,479.00	2012
								<b>8,002.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205660</b>	<b>06/21/2012</b>	<b>13633</b>	<b>ST JOHN LUCY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20/12-LUCY ST. JOHN	06/12/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		55.00	2012
								<b>55.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205661</b>	<b>06/21/2012</b>	<b>13634</b>	<b>ST JOSEPH BUSINESS &amp; HEALTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
27950	05/03/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	53135	MEDICAL SERVICES		8,865.00	2012
28275	06/01/2012	52.1.500	GENERAL FUND	FIRE	53135	MEDICAL SERVICES		2,867.20	2012
								<b>11,732.20</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205662</b>	<b>06/21/2012</b>	<b>13637</b>	<b>JOSHUA ST ONGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/18-JOSHUA ST ONGE	06/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		45.96	2012
								<b>45.96</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205663</b>	<b>06/21/2012</b>	<b>13643</b>	<b>STANLEY ELEVATOR CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRV000187961	05/17/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		249.00	2012
								<b>249.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205664</b>	<b>06/21/2012</b>	<b>10947</b>	<b>STANLEY SECURITY SOLUTIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9144708	04/04/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES		16,807.87	2012
								<b>16,807.87</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205665</b>	<b>06/21/2012</b>	<b>11212</b>	<b>JILL STANSFIELD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/21/12 DCAP	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								<b>96.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205666</b>	<b>06/21/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175157412	05/24/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		52.51	2012
3174884704	05/18/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61100	OFFICE SUPPLIES		44.03	2012
3175130477	05/23/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		10.79	2012
3175130478	05/23/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		5.00	2012
3175130478	05/23/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		11.99	2012
3175130477	05/23/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		29.19	2012
3175103863	05/18/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		(7.42)	2012
3174884703	05/18/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		39.98	2012
3174884703	05/18/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		53.85	2012
3175103863	05/18/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		247.21	2012
3175103864	05/22/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		97.20	2012
3175074699	05/19/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		64.80	2012
3174884701	05/18/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	61299	MISCELLANEOUS SUPPLIES		193.78	2012
								<b>842.91</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205667</b>	<b>06/21/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH - DEPT OF SAFETY</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DANIELLE LANE-6/15/12	06/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE		16.50	2012
ELIZABETH VANTASSELL	06/08/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE		16.50	2012
								<b>33.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205668</b>	<b>06/21/2012</b>	<b>10948</b>	<b>STATE OF NH DEPT OF SAFETY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5910T	06/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		1,125.00	2012
								<b>1,125.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205669</b>	<b>06/21/2012</b>	<b>13649</b>	<b>STATE OF NH UC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
99375/APRIL 2012	06/08/2012	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		3,453.29	2012
99375/APRIL 2012	06/08/2012	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		8,922.27	2012
								<b>12,375.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205670</b>	<b>06/21/2012</b>	<b>13676</b>	<b>DAVID SULLIVAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/6-DAVID SULLIVAN	06/06/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68235	ADMINISTRATIVE EXPENSES	1032.84.01.30	25.00	2012
								<b>25.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205671</b>	<b>06/21/2012</b>	<b>13693</b>	<b>SWANA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2013-738654	05/24/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55200	DUES AND MEMBERSHIPS		369.00	2012
								<b>369.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205672</b>	<b>06/21/2012</b>	<b>13697</b>	<b>STEPHEN SWEENEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-STEPHEN SWEENEY	06/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		326.79	2012
								<b>326.79</b>	
								<b>326.79</b>	
<b>205673</b>	<b>06/21/2012</b>	<b>13712</b>	<b>TAYLOR TECHNOLOGIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
85797	05/21/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES		8.46	2012
85797	05/21/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES		197.58	2012
								<b>206.04</b>	
								<b>206.04</b>	
<b>205674</b>	<b>06/21/2012</b>	<b>13723</b>	<b>TESSCO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
745445	05/18/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.96	2012
								<b>70.96</b>	
								<b>70.96</b>	
<b>205675</b>	<b>06/21/2012</b>	<b>13757</b>	<b>TOWERS MOTOR PARTS CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
682626	06/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		15.98	2012
								<b>15.98</b>	
								<b>15.98</b>	
<b>205676</b>	<b>06/21/2012</b>	<b>13764</b>	<b>TREASURER STATE OF NH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
RENEWAL-MARTIN DAVIS	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS		50.00	2012
								<b>50.00</b>	
								<b>50.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205677</b>	<b>06/21/2012</b>	<b>13764</b>	<b>TREASURER STATE OF NH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 7-8,2012-REG.	06/04/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1003.12.02	150.00	2012
								<b>150.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205678</b>	<b>06/21/2012</b>	<b>13764</b>	<b>TREASURER STATE OF NH</b>	<b>TREASURER STATE OF NH DOT</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D16726	04/17/2012	64.1001	CAPITAL IMPROVEMENTS	TRAFFIC-CAP IMP	81100	CAPITAL IMPROVEMENTS		1,686.21	2012
								<b>1,686.21</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205679</b>	<b>06/21/2012</b>	<b>10953</b>	<b>TREMONT PRESERVATION SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01-2012-45	05/24/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.01.30	4,500.00	2012
								<b>4,500.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205680</b>	<b>06/21/2012</b>	<b>11929</b>	<b>MARY JEANNE TUFANO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PELRB#G-0177-1	05/30/2012	50.1.500	GENERAL FUND	POLICE	53999	OTHER PROFESSIONAL SERVICES		900.00	2012
								<b>900.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205681</b>	<b>06/21/2012</b>	<b>13797</b>	<b>UNIFIRST CORPORATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 3992349	05/18/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		262.06	2012
044 3992586	05/18/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
								<b>557.02</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205682</b>	<b>06/21/2012</b>	<b>13804</b>	<b>UNITED SITE SERVICES NORTHEAST</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
114-620629	05/29/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		54.97	2012
								<b>54.97</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205683</b>	<b>06/21/2012</b>	<b>13806</b>	<b>UNIVERSAL RECYCLING TECH LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ARINV040541	03/05/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,566.45	2012
ARINV039103	01/20/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		426.27	2012
ARINV039102	01/23/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		340.64	2012
ARINV042645	05/16/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,676.01	2012
ARINV042146	04/27/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,539.23	2012
ARINV041700	04/13/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,312.88	2012
ARINV041503	04/10/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,214.00	2012
ARINV041699	04/11/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES		1,087.50	2012
								<b>9,162.98</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205684</b>	<b>06/21/2012</b>	<b>11371</b>	<b>USP OF NEW ENGLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18839881	05/23/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		192.15	2012
								<b>192.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205685</b>	<b>06/21/2012</b>	<b>10883</b>	<b>VELOCITY CONTRACT SOLUTIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
290876	03/31/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	17,070.87	2012
								<b>17,070.87</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205686</b>	<b>06/21/2012</b>	<b>13833</b>	<b>VERIZON WIRELESS</b>	<b>VERIZON WIRELESS-286546928</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2746724234	05/20/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		1,072.89	2012
								<b>1,072.89</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205687</b>	<b>06/21/2012</b>	<b>12157</b>	<b>VWR SCIENTIFIC PRODUCTS</b>	<b>VWR INTERNATIONAL</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8050519164	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		1.64	2012
8050519164	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		584.33	2012
								<b>585.97</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205688</b>	<b>06/21/2012</b>	<b>11933</b>	<b>FRANK J WALLENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/11-13 6/16-18	06/19/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		300.00	2012
								<b>300.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205689</b>	<b>06/21/2012</b>	<b>10737</b>	<b>WESTON &amp; SAMPSON CMR INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION20120 525-11	05/25/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.01.30	10,042.00	2012
								<b>10,042.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205690</b>	<b>06/21/2012</b>	<b>10969</b>	<b>EARTHLINK BUSINESS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/12/2012	06/10/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		778.21	2012
6/12/2012	06/10/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.05	2012
6/12/2012	06/10/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		801.16	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205690</b>	<b>06/21/2012</b>	<b>10969</b>	<b>EARTHLINK BUSINESS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/12/2012	06/10/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		42.93	2012
6/12/2012	06/10/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		754.86	2012
6/12/2012	06/10/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		91.39	2012
6/12/2012	06/10/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		3.75	2012
6/12/2012	06/10/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		77.32	2012
6/12/2012	06/10/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		66.81	2012
6/12/2012	06/10/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		44.83	2012
6/12/2012	06/10/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		75.68	2012
6/12/2012	06/10/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		3.75	2012
6/12/2012	06/10/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.58	2012
6/12/2012	06/10/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		33.35	2012
6/12/2012	06/10/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		3.75	2012
6/12/2012	06/10/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		66.59	2012
6/12/2012	06/10/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		34.92	2012
6/12/2012	06/10/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.22	2012
6/12/2012	06/10/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.59	2012
6/12/2012	06/10/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		40.15	2012
6/12/2012	06/10/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		26.84	2012
6/12/2012	06/10/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		3.75	2012
6/12/2012	06/10/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.15	2012
6/12/2012	06/10/2012	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.45	2012
6/12/2012	06/10/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	6.45	2012
								<b>3,234.53</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205691</b>	<b>06/21/2012</b>	<b>10144</b>	<b>CIRCUS SMIRKUS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JULY 27 FIELD TRIP	06/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,157.00	2012
								<b>2,157.00</b>	
<b>205692</b>	<b>06/21/2012</b>	<b>14216</b>	<b>FAIRPOINT COMMUNICATIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12-603882233 2400	06/06/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		37.40	2012
JUNE-12-603891538 7274	06/12/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		29.65	2012
								<b>67.05</b>	
<b>205693</b>	<b>06/21/2012</b>	<b>12840</b>	<b>HASLER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TMS#254220-JUN	06/13/2012	91.1.041160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		2,000.00	2012
								<b>2,000.00</b>	
<b>205694</b>	<b>06/21/2012</b>	<b>11596</b>	<b>LIQUID PLANET WATERPARK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
AUGUST FIELD TRIP	06/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		300.00	2012
								<b>300.00</b>	
<b>205695</b>	<b>06/21/2012</b>	<b>11061</b>	<b>PETTY CASH SCHOOLS</b>			<b>PAYEE NAME</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1-2	06/15/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		101.05	2012
								<b>101.05</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205696</b>	<b>06/21/2012</b>	<b>13339</b>	<b>POSTMASTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BOX687-JUN	06/20/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		1,030.00	2012
								<b>1,030.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205697</b>	<b>06/21/2012</b>	<b>13801</b>	<b>UNITED PARCEL SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
85W011232	06/09/2012	91.1.041160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		62.20	2012
								<b>62.20</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205698</b>	<b>06/21/2012</b>	<b>12289</b>	<b>AFFILIATED HVAC SERVICES LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30550	06/18/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		84.00	2012
								<b>84.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205699</b>	<b>06/21/2012</b>	<b>11023</b>	<b>ALL AMERICAN SPORTS CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
94638361	05/19/2012	91.1.041462	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES		31.00	2012
94638361	05/19/2012	91.1.041466	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES		150.00	2012
94638361	05/19/2012	91.1.041467	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES		150.00	2012
94638361	05/19/2012	91.1.041469	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES		100.00	2012
								<b>431.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205700</b>	<b>06/21/2012</b>	<b>11890</b>	<b>GABRIEL ARANEO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-0601212	06/15/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		88.51	2012



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**88.51**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205701</b>	<b>06/21/2012</b>	<b>11128</b>	<b>THOMAS ARRIA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		117.60	2012
								<b>117.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205702</b>	<b>06/21/2012</b>	<b>12369</b>	<b>BARNES &amp; NOBLE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2316159	05/05/2012	91.1.071115	GENERAL FUND	SCHOOL	61821	PERIODICALS		111.80	2012
2316161	05/05/2012	91.1.071128	GENERAL FUND	SCHOOL	61875	BOOKS		605.24	2012
2318599	05/09/2012	91.1.192220	GENERAL FUND	SCHOOL	61814	MEDIA		140.20	2012
								<b>857.24</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205703</b>	<b>06/21/2012</b>	<b>12391</b>	<b>BELLETTES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4576474	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.98	2012
4577242	06/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.93	2012
4577830	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		26.09	2012
4577927	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.79	2012
4576406	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.52	2012
4576708	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		96.96	2012
4575227	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.28	2012
4570827	05/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.67	2012
4573662	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.34	2012
4575703	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.90	2012
4575907	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.17	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205703</b>	<b>06/21/2012</b>	<b>12391</b>	<b>BELLETTES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4576319	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.28	2012
4562146	03/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.40	2012
4567978	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.40	2012
4562375	03/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.22	2012
4571609	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.19	2012
4570587	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.58	2012
4569529	05/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		33.40	2012
4568834	04/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.61	2012
4569093	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.85	2012
4572043	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.04	2012
4573313	05/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.51	2012
4569249	05/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.98	2012
4571938	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		278.09	2012
4573628	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.78	2012
4573942	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		412.25	2012
4573952	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		34.65	2012
4573826	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		364.45	2012
								<b>1,770.31</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205704</b>	<b>06/21/2012</b>	<b>11916</b>	<b>LAUREN BERRIDGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2037	06/11/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		336.00	2012
080	06/11/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		432.00	2012
								<b>768.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205705</b>	<b>06/21/2012</b>	<b>11906</b>	<b>CAKES BY ALYSHA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/21/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		70.00	2012
								<b>70.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205706</b>	<b>06/21/2012</b>	<b>14074</b>	<b>CAMBIUM LEARNING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
RI 936945	05/14/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.161271	3.11	2012
RI 936945	05/14/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.161271	1,610.95	2012
								<b>1,614.06</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205707</b>	<b>06/21/2012</b>	<b>12467</b>	<b>CAPP USA</b>	<b>CAPP INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S1254650.001	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		265.00	2012
S1254572.001	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		180.00	2012
								<b>445.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205708</b>	<b>06/21/2012</b>	<b>11909</b>	<b>DIANE CAPPS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/14/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		6.53	2012
								<b>6.53</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205709</b>	<b>06/21/2012</b>	<b>12477</b>	<b>CARTRIDGE WORLD NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
49965	06/01/2012	91.1.171160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		149.98	2012
								<b>149.98</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205710</b>	<b>06/21/2012</b>	<b>14095</b>	<b>CEDARCREST INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1359A-APR	01/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		2,457.62	2012
								<b>2,457.62</b>	
<b>205711</b>	<b>06/21/2012</b>	<b>14102</b>	<b>JUNE CHISHOLM</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/04/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	31.39	2012
								<b>31.39</b>	
<b>205712</b>	<b>06/21/2012</b>	<b>11917</b>	<b>CLARK HEINTZ TOOLS &amp; EQUIPMENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2321	04/24/2012	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE		79.60	2012
								<b>79.60</b>	
<b>205713</b>	<b>06/21/2012</b>	<b>14117</b>	<b>DONALD COCHRANE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		175.38	2012
								<b>175.38</b>	
<b>205714</b>	<b>06/21/2012</b>	<b>12540</b>	<b>COMPUTER HUT dba IT INSIDERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82162	05/31/2012	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03762.181271	2,396.85	2012
								<b>2,396.85</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205715</b>	<b>06/21/2012</b>	<b>12552</b>	<b>CONTROL TECHNOLOGIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
72042	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		944.46	2012
72373	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		657.91	2012
								<b>1,602.37</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205716</b>	<b>06/21/2012</b>	<b>12560</b>	<b>CORRIVEAU ROUTHIER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263165	05/24/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES		114.30	2012
								<b>114.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205717</b>	<b>06/21/2012</b>	<b>14138</b>	<b>COSTA FRUIT &amp; PRODUCE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2674953	06/01/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		102.07	2012
2674953	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		119.52	2012
2701804	06/08/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		370.89	2012
2674953	06/01/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		127.88	2012
2674953	06/01/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.70	2012
2674953	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		136.79	2012
2674953	06/01/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		99.45	2012
2674953	06/01/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		137.84	2012
2696016	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		28.42	2012
2674953	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		190.01	2012
2674953	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		224.03	2012
2674953	06/01/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		204.49	2012
2674953	06/01/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		134.87	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205717</b>	<b>06/21/2012</b>	<b>14138</b>	<b>COSTA FRUIT &amp; PRODUCE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2674953	06/01/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		118.12	2012
2701894	06/08/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		492.35	2012
								<b>2,636.43</b>	
<b>205718</b>	<b>06/21/2012</b>	<b>14145</b>	<b>COVART VIRGINIA L</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/16/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		6.11	2012
								<b>6.11</b>	
<b>205719</b>	<b>06/21/2012</b>	<b>12583</b>	<b>LUCIE L CROWDER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/13/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	263.58	2012
								<b>263.58</b>	
<b>205720</b>	<b>06/21/2012</b>	<b>11908</b>	<b>LINDA CROWELL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APR/JUN-12	06/12/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		47.31	2012
								<b>47.31</b>	
<b>205721</b>	<b>06/21/2012</b>	<b>11907</b>	<b>HEATHER DUBOIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-060112	06/14/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	106.65	2012
								<b>106.65</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205722</b>	<b>06/21/2012</b>	<b>14213</b>	<b>VIRGINIA ESSON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/15/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		312.74	2012
								<b>312.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205723</b>	<b>06/21/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36803922	05/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		36.52	2012
36781348	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		40.58	2012
36755248	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		129.80	2012
36850143	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		18.24	2012
36847169	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		185.24	2012
36928663	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		38.98	2012
36820708	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		912.70	2012
36935624	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		20.62	2012
36804965	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		581.97	2012
36855753	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		82.89	2012
36863485	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		26.93	2012
36840063	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		4.21	2012
36891681-2	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		171.48	2012
36888972	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		21.02	2012
36884813	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		39.15	2012
36884300	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		318.19	2012
36928826	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		15.38	2012
36908457	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		12.59	2012
								<b>2,656.49</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205724</b>	<b>06/21/2012</b>	<b>14220</b>	<b>FANTINI BAKING CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A73213	06/12/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		8.87	2012
A72829	06/11/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		76.33	2012
A72831	06/11/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		73.28	2012
A73214	06/12/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		33.15	2012
A72833	06/11/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		18.45	2012
A72836	06/11/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		116.25	2012
A72837	06/11/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.45	2012
A72838	06/11/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		92.51	2012
A72827	06/11/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		34.58	2012
								<b>470.87</b>	
<b>205725</b>	<b>06/21/2012</b>	<b>14221</b>	<b>RICHARD FARRENKOPF</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/12/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		99.99	2012
								<b>99.99</b>	
<b>205726</b>	<b>06/21/2012</b>	<b>14227</b>	<b>FIRST STUDENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746150	05/29/2012	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		274.13	2012
17746145	05/29/2012	91.1.041452	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		289.35	2012
17746117	05/29/2012	91.1.041457	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		69.49	2012
17746117	05/29/2012	91.1.041473	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		69.49	2012
17746118	05/29/2012	91.1.041474	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		142.20	2012
17746119	05/29/2012	91.1.041474	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		48.30	2012



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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205726</b>	<b>06/21/2012</b>	<b>14227</b>	<b>FIRST STUDENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746156	06/10/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		106,184.52	2012
17746018	05/22/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03532.991600	70.85	2012
17746017	05/22/2012	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03902.042700	171.30	2012
17746212	06/05/2012	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03902.042700	283.35	2012
								<b>107,602.98</b>	
<b>205727</b>	<b>06/21/2012</b>	<b>12735</b>	<b>FOLLETT LIBRARY RESOURCES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
580952F-0	05/21/2012	91.1.102220	GENERAL FUND	SCHOOL	61814	MEDIA		325.17	2012
605116F-3	05/23/2012	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA		133.55	2012
								<b>458.72</b>	
<b>205728</b>	<b>06/21/2012</b>	<b>12755</b>	<b>GERALD GADBOIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50312-04	05/03/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
52312-04	05/23/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
50512-04	05/05/2012	91.1.041473	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
50712-05	05/07/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
52412-05	05/24/2012	91.1.051431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
41612-07	04/16/2012	91.1.071431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
51412-07	05/14/2012	91.1.071431	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								<b>420.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205729</b>	<b>06/21/2012</b>	<b>14247</b>	<b>GARELICK FARMS LYNN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9564108	06/09/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		525.50	2012
9564110	06/09/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		524.33	2012
9564112	06/09/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,488.55	2012
9564118	06/09/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		367.50	2012
9564111	06/09/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,259.32	2012
9564107	06/09/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		787.14	2012
9564116	06/09/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		953.05	2012
9564104	06/09/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		433.62	2012
9564114	06/09/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		505.97	2012
9564101	06/09/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		396.62	2012
9564102	06/09/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		275.50	2012
9564100	06/09/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		513.67	2012
9564105	06/09/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		718.82	2012
9564106	06/09/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		968.57	2012
9564109	06/09/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		873.39	2012
9564115	06/09/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		487.76	2012
9564103	06/09/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		353.33	2012
9564099	06/09/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,256.58	2012
9549573	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9549572	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.46	2012
9549566	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		94.79	2012
9549574	06/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.95	2012
								<b>12,858.37</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205730</b>	<b>06/21/2012</b>	<b>11927</b>	<b>KAYLA GEER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ED720	06/20/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,137.60	2012
								<b>1,137.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205731</b>	<b>06/21/2012</b>	<b>12771</b>	<b>GENERAL LINEN SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
923944	06/18/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		78.44	2012
916799	06/04/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.00	2012
SO915574	05/28/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		131.79	2012
913278	05/28/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.00	2012
								<b>294.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205732</b>	<b>06/21/2012</b>	<b>14259</b>	<b>JENNIFER GOODWIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	03/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		32.47	2012
MILES-MAY	05/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		32.19	2012
MILES-APR	04/28/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		27.75	2012
								<b>92.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205733</b>	<b>06/21/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9840864343	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		109.08	2012
9832932926	05/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		20.88	2012
9833495238	05/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		320.00	2012
9839172070	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		67.33	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205733</b>	<b>06/21/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9809579940	04/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		240.00	2012
9810353772	04/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		298.40	2012
9821318921	05/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		1,387.80	2012
9819946980	05/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		79.96	2012
9819316515	05/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		125.49	2012
9818273469	05/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		2,725.00	2012
9817025134	05/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		119.16	2012
9814406600	04/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		60.00	2012
9812971829	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		74.64	2012
9827870024	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		78.40	2012
9828098369	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		28.54	2012
9831377883	05/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		37.13	2012
9831377875	05/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		166.60	2012
9823571428	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		58.08	2012
								<b>5,996.49</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205734</b>	<b>06/21/2012</b>	<b>14271</b>	<b>GREAT STATE BEVERAGES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0390018	06/15/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		235.38	2012
0386067	06/08/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		(10.50)	2012
0386066	06/08/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		253.61	2012
								<b>478.49</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205735</b>	<b>06/21/2012</b>	<b>14272</b>	<b>GREATER LAWRENCE ED COLLABORAT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1202244	05/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		6,314.00	2012
1202248	05/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		11,734.46	2012
1202245	05/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		6,314.00	2012
1202247	05/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		11,498.30	2012
1201923	04/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,305.00	2012
1202246	05/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		11,498.30	2012
								<b>51,664.06</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205736</b>	<b>06/21/2012</b>	<b>14276</b>	<b>ELLEN GREENBERG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	04/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		376.53	2012
JUN-12	06/12/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		90.24	2012
								<b>466.77</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205737</b>	<b>06/21/2012</b>	<b>14280</b>	<b>KAREN GUSTIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE MILE	06/19/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		59.94	2012
								<b>59.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205738</b>	<b>06/21/2012</b>	<b>11512</b>	<b>GWINN DESIGN BUILD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		8,000.00	2012
1	06/13/2012	TF900.8639	KEEFE AUDITORIUM IMP - LGN	KEEFE AUDITORIUM IMP - LGN	54280	BUILDING/GROUNDS MAINTENANCE		20,000.00	2012
								<b>28,000.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205739</b>	<b>06/21/2012</b>	<b>11902</b>	<b>STEVEN HAAS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/12/2012	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL		1,025.71	2012
								<b>1,025.71</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205740</b>	<b>06/21/2012</b>	<b>11231</b>	<b>JEANNA HAMILTON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/14	06/15/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	43.75	2012
								<b>43.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205741</b>	<b>06/21/2012</b>	<b>14287</b>	<b>HANNAFORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2051	06/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.66	2012
3993	06/13/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		63.71	2012
3994	06/13/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.58	2012
2350	06/08/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.16	2012
1552	05/07/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		78.50	2012
9401	05/31/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.55	2012
9062	05/30/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		91.17	2012
4370	05/16/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		125.09	2012
6232	05/21/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.80	2012
9509	05/01/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.70	2012
178	05/03/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.23	2012
503	05/04/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.59	2012
1553	05/07/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.21	2012
3678	05/14/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		46.10	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205741</b>	<b>06/21/2012</b>	<b>14287</b>	<b>HANNAFORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4037	05/15/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.60	2012
9402	05/31/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		20.91	2012
8714	05/29/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.87	2012
4650	05/17/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		115.45	2012
4039	05/15/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.99	2012
6566	05/22/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.43	2012
5087	05/21/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		64.95	2012
								<b>944.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205742</b>	<b>06/21/2012</b>	<b>11096</b>	<b>HILLYARD/MANCHESTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
700027553	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		239.07	2012
700027351	05/10/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		119.80	2012
700027134	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		423.00	2012
700027135	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		133.25	2012
700026815	05/07/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		941.05	2012
700026506	05/03/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		59.50	2012
700022676	04/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,573.50	2012
								<b>3,489.17</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205743</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5054238	06/13/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		248.34	2012
9053187	06/09/2012	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		698.43	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205743</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2028688	06/06/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		87.13	2012
1028813	06/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		95.22	2012
1028811	06/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		100.60	2012
1028815	06/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.41	2012
1019850	06/07/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		23.22	2012
19950	06/08/2012	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.06	2012
								<b>1,347.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205744</b>	<b>06/21/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4994173	04/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		318.00	2012
5015355	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		502.76	2012
27460	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		54.98	2012
								<b>875.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205745</b>	<b>06/21/2012</b>	<b>11915</b>	<b>INDEPENDENT SYSTEM DISTRIBUTOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24761	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,683.58	2012
								<b>2,683.58</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205746</b>	<b>06/21/2012</b>	<b>12908</b>	<b>JACKS PIZZA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13203	06/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.00	2012
								<b>44.00</b>	



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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205747</b>	<b>06/21/2012</b>	<b>11324</b>	<b>DON JALBERT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-052412	05/24/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	50.00	2012
								<b>50.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205748</b>	<b>06/21/2012</b>	<b>14362</b>	<b>JEANETTE KIMBELL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY MILE	06/18/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		75.82	2012
								<b>75.82</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205749</b>	<b>06/21/2012</b>	<b>11147</b>	<b>TARA KINSELLA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/19/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	133.14	2012
								<b>133.14</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205750</b>	<b>06/21/2012</b>	<b>14367</b>	<b>KLOCKIT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174509	06/01/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		199.85	2012
								<b>199.85</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205751</b>	<b>06/21/2012</b>	<b>11232</b>	<b>HOLLY LAVINE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/15	06/15/2012	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	125.00	2012
								<b>125.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205752</b>	<b>06/21/2012</b>	<b>14392</b>	<b>LEARNING CENTER FOR THE DEAF</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9570	05/31/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		14,870.90	2012
								<b>14,870.90</b>	
								<b>14,870.90</b>	
<b>205753</b>	<b>06/21/2012</b>	<b>11559</b>	<b>TED LEVESQUE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42012-04	04/20/2012	91.1.041457	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	2012
								<b>80.00</b>	
								<b>80.00</b>	
<b>205754</b>	<b>06/21/2012</b>	<b>11911</b>	<b>WEIBIN LIANG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JAMES LUNCH ACCT	06/15/2012	91.2100.12	FOOD SERVICES	SCHOOL	44503 1,610	LUNCH SALES		17.70	2012
								<b>17.70</b>	
								<b>17.70</b>	
<b>205755</b>	<b>06/21/2012</b>	<b>13013</b>	<b>LIBRARY VIDEO CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
Y00631970001	05/30/2012	91.1.092220	GENERAL FUND	SCHOOL	61814	MEDIA		96.80	2012
								<b>96.80</b>	
								<b>96.80</b>	
<b>205756</b>	<b>06/21/2012</b>	<b>14410</b>	<b>JUDITH LOFTUS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/18/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		39.83	2012
								<b>39.83</b>	
								<b>39.83</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205757</b>	<b>06/21/2012</b>	<b>13033</b>	<b>LUTHERAN COMMUNITY SERVICES SH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
512-565	05/31/2012	91.1.991260	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		90.00	2012
								<b>90.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205758</b>	<b>06/21/2012</b>	<b>13035</b>	<b>M &amp; M ELECTRICAL SUPPLY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24172	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		38.07	2012
24166	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		35.76	2012
								<b>73.83</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205759</b>	<b>06/21/2012</b>	<b>13036</b>	<b>M &amp; N SPORTS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17726	05/10/2012	91.1.031455	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		137.64	2012
17726	05/10/2012	91.1.031456	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		85.45	2012
								<b>223.09</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205760</b>	<b>06/21/2012</b>	<b>14420</b>	<b>M SAUNDERS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
636089 - 2192	06/04/2012	91.3800.203120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.203120	171.70	2012
637049 - 2192	06/08/2012	91.3800.203120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.203120	84.85	2012
637475 - 2192	06/12/2012	91.3800.203120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.203120	269.55	2012
634735 - 2192	05/25/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		82.85	2012
634737 - 2192	05/29/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		76.85	2012
636087 - 2192	06/01/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		69.90	2012
636895 - 1086	06/11/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		53.45	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205760</b>	<b>06/21/2012</b>	<b>14420</b>	<b>M SAUNDERS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
637726 - 1083	06/11/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		78.51	2012
637727 - 1074	06/11/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		60.23	2012
635162 - 1918	05/29/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		124.30	2012
634936 - 1918	05/24/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		104.85	2012
634183 - 1918	05/21/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		130.75	2012
635208 - 2120	05/25/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		51.90	2012
635912 - 2120	05/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		343.40	2012
636915 - 2120	06/05/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		95.80	2012
636916 - 2120	06/06/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		139.80	2012
636917 - 2120	06/07/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		119.80	2012
636918 - 2120	06/08/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		101.17	2012
637479 - 1076	06/12/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50	2012
637469 - 1076	06/08/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		73.56	2012
637480 - 1090	06/12/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50	2012
637459 - 1082	06/11/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		79.80	2012
634092 - 1920	05/24/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		176.70	2012
635365 - 1920	05/29/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.80	2012
636076 - 1920	06/01/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		242.55	2012
636535 - 1920	06/04/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		197.70	2012
636536 - 1920	06/07/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		59.90	2012
637253 - 1920	06/08/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		107.80	2012
637254 - 1920	06/11/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		199.65	2012
637048 - 1922	06/08/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		158.75	2012
636088 - 1922	06/04/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		229.60	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205760</b>	<b>06/21/2012</b>	<b>14420</b>	<b>M SAUNDERS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
636086 - 1922	06/01/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		65.90	2012
634736 - 1922	05/29/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		105.80	2012
634734 - 1922	05/25/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.80	2012
637681 - 1084	06/11/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		69.25	2012
634153 - 1921	05/21/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		184.60	2012
635354 - 1921	05/29/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		160.78	2012
636096 - 1921	05/31/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		61.84	2012
636881 - 1921	06/05/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		89.75	2012
636882 - 1921	06/06/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		718.50	2012
637264 - 1921	06/07/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		199.70	2012
637285 - 1921	06/08/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.85	2012
637725 - 1921	06/11/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		86.82	2012
637757 - 1080	06/11/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		85.85	2012
634182 - 1919	05/21/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		167.25	2012
635161 - 1919	05/29/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		157.25	2012
636549 - 1919	06/04/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		280.93	2012
637729 - 1085	06/11/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		32.95	2012
634183 - 1918	05/21/2012	91.3800.093120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.093120	7.55	2012
637731 - 1918	06/11/2012	91.3800.093120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.093120	130.30	2012
636918 - 2120	06/08/2012	91.3800.113120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.113120	22.63	2012
637725 - 1921	06/11/2012	91.3800.163120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.163120	125.88	2012
637730 - 1919	06/11/2012	91.3800.183120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.183120	145.75	2012
638066 - 1919	06/12/2012	91.3800.183120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.183120	75.80	2012
								<b>7,029.20</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205761</b>	<b>06/21/2012</b>	<b>11153</b>	<b>RITA L MAGLIO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/18/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		15.54	2012
MILES-JUNE	06/18/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		7.77	2012
								<b>23.31</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205762</b>	<b>06/21/2012</b>	<b>11001</b>	<b>GULHIMA MAIRA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APRIL/MAY	06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		14.99	2012
MILES-MARCH/APR IL	06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		(39.96)	2012
MILES-MARCH/APR IL	06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		39.96	2012
MILES-MARCH/APR IL	06/15/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03952.021210	39.96	2012
11001	06/15/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	430.00	2012
								<b>484.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205763</b>	<b>06/21/2012</b>	<b>13052</b>	<b>MANSFIELD PAPER CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
534717	05/25/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		523.42	2012
535814	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		48.72	2012
535708	06/01/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.66	2012
537855	06/15/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		443.78	2012
534296	05/23/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		36.54	2012
								<b>1,090.12</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205764</b>	<b>06/21/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205764</b>	<b>06/21/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
195023-118	06/03/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.32	2012
186737-118	05/30/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.47	2012
100320-118	06/06/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		237.63	2012
179033-137	05/25/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.84	2012
131622-124	05/30/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.92	2012
169814-131	05/29/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.05	2012
190467-132	05/31/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.12	2012
151799-139	05/30/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.81	2012
175351-100	05/01/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		111.69	2012
178870-100	05/03/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.02	2012
152195-131	05/09/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.65	2012
102899-100	05/14/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.10	2012
140174-131	05/16/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.70	2012
119305-100	05/22/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		33.32	2012
137154-95	06/01/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		86.00	2012
132336-95	05/30/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.57	2012
103589-134	06/08/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		32.02	2012
101601-134	06/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		50.19	2012
159708-135	06/08/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		38.48	2012
159717-135	06/08/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2.19	2012
152311-103	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.98	2012
153306-084	06/01/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.89	2012
153304-103	06/01/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		32.72	2012
198191-103	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.49	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205764</b>	<b>06/21/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
185860-084	05/29/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		68.98	2012
155799-135	06/04/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.15	2012
133575-151	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.28	2012
151664-116	05/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.75	2012
								<b>1,209.33</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205765</b>	<b>06/21/2012</b>	<b>13063</b>	<b>MARVELL PLATE GLASS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3407	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		95.65	2012
								<b>95.65</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205766</b>	<b>06/21/2012</b>	<b>11414</b>	<b>MASS INSIGHT EDUCATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JULY AP INSTITUTE	06/12/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	1,000.00	2012
								<b>1,000.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205767</b>	<b>06/21/2012</b>	<b>14476</b>	<b>MODERN SCHOOL SUPPLIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
M15139	05/31/2012	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,152.69	2012
								<b>1,152.69</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205768</b>	<b>06/21/2012</b>	<b>14483</b>	<b>DOROTHY MORIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ED858	06/20/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,516.80	2012



# ACCOUNTS PAYABLE PAYMENT REGISTER

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**1,516.80**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205769**                      **06/21/2012**                      **14485**                      **MOUNT PROSPECT ACADEMY INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11827	05/31/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,682.79	2012
								<b>4,682.79</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205770**                      **06/21/2012**                      **13117**                      **MSC INDUSTRIAL SUPPLY CO INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C18448332	05/29/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		989.06	2012
18718672	05/29/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.17	2012
								<b>1,005.23</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205771**                      **06/21/2012**                      **13123**                      **DENNIS MURPHY JR**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52412-04	05/24/2012	91.1.041428	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								<b>60.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205772**                      **06/21/2012**                      **11912**                      **CLEMENT MUTINDORI**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TARIRO LUNCH ACCT	06/15/2012	91.2100.03	FOOD SERVICES	SCHOOL	44503 1,610	LUNCH SALES		19.00	2012
								<b>19.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205773**                      **06/21/2012**                      **13131**                      **NAPA AUTO PARTS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
836728	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		(122.92)	2012
836751	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		248.89	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

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**125.97**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205774**      **06/21/2012**      **13144**      **NASHUA OUTDOOR POWER EQUIPMENT**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
371011	05/14/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		218.60	2012
372785	05/31/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		23.20	2012
372784	05/31/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		14.96	2012
								<b>256.76</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205775**      **06/21/2012**      **13165**      **NELSON PIANO SERVICE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5-30-12	05/30/2012	91.1.041112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		210.00	2012
6-13-12	06/13/2012	91.1.061112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		315.00	2012
								<b>525.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205776**      **06/21/2012**      **14521**      **NEW ENGLAND ICE CREAM**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2285077	05/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		115.45	2012
2286737	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		181.08	2012
2286710	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		154.79	2012
2286719	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		156.69	2012
2286717	05/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		156.24	2012
								<b>764.25</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205777**      **06/21/2012**      **11863**      **NEW HAMPSHIRE MEP**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PATHWAYS TO SUCCESS	06/12/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	200.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**200.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205778</b>	<b>06/21/2012</b>	<b>14554</b>	<b>NORTH CENTER FOOD SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3732728	05/22/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		(26.51)	2012
3732685	05/22/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		(47.00)	2012
3730620	05/21/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		669.39	2012
3718983	05/07/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		185.50	2012
3739853	05/31/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		252.75	2012
								<b>1,034.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205779</b>	<b>06/21/2012</b>	<b>14556</b>	<b>NORTHEAST FOOD SVC EQUIPMENT &amp;</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
416186	06/15/2012	91.2100.043120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT		1,970.00	2012
416185	06/15/2012	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT		1,838.00	2012
								<b>3,808.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205780</b>	<b>06/21/2012</b>	<b>11853</b>	<b>P R RUSSELL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41619	05/29/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES		2,158.00	2012
								<b>2,158.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205781</b>	<b>06/21/2012</b>	<b>13251</b>	<b>PAULA PAPANICOLAOU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/18/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		16.65	2012
								<b>16.65</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205782</b>	<b>06/21/2012</b>	<b>11652</b>	<b>PAR, INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
531638-1	05/31/2012	91.1.132140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		132.00	2012
								<b>132.00</b>	
								<b>132.00</b>	
<b>205783</b>	<b>06/21/2012</b>	<b>13258</b>	<b>MALCOLM PARADISE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/14/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		143.73	2012
PV-052312	06/15/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	41.07	2012
								<b>184.80</b>	
								<b>184.80</b>	
<b>205784</b>	<b>06/21/2012</b>	<b>11059</b>	<b>PCI EDUCATIONAL PUBLISHING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
848574	05/31/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		275.89	2012
								<b>275.89</b>	
								<b>275.89</b>	
<b>205785</b>	<b>06/21/2012</b>	<b>13275</b>	<b>PCS REVENUE CONTROL SYSTEMS IN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MS120399	03/15/2012	91.2100.993120	FOOD SERVICES	SCHOOL	71221	COMPUTER EQUIPMENT		186.90	2012
								<b>186.90</b>	
								<b>186.90</b>	
<b>205786</b>	<b>06/21/2012</b>	<b>13276</b>	<b>PEABODY SUPPLY CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
972733	05/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		11.72	2012
								<b>11.72</b>	
								<b>11.72</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205787</b>	<b>06/21/2012</b>	<b>13278</b>	<b>PEARSON EDUCATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4021391933	04/11/2012	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.091271	264.89	2012
								<b>264.89</b>	
								<b>264.89</b>	
<b>205788</b>	<b>06/21/2012</b>	<b>13322</b>	<b>PITNEY BOWES GLOBAL FIN SRVS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1762907-JN12	06/13/2012	91.1.012320	GENERAL FUND	SCHOOL	54821	EQUIPMENT RENTAL		345.00	2012
								<b>345.00</b>	
								<b>345.00</b>	
<b>205789</b>	<b>06/21/2012</b>	<b>13325</b>	<b>PLANK ROAD PUBLISHING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-042321	06/01/2012	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2.50	2012
12-042321	06/01/2012	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		124.75	2012
								<b>127.25</b>	
								<b>127.25</b>	
<b>205790</b>	<b>06/21/2012</b>	<b>13337</b>	<b>POSITIVE PROMOTIONS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04439521	05/16/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		357.90	2012
								<b>357.90</b>	
								<b>357.90</b>	
<b>205791</b>	<b>06/21/2012</b>	<b>11768</b>	<b>PRO SALES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
528124	05/28/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES		220.00	2012
								<b>220.00</b>	
								<b>220.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205792</b>	<b>06/21/2012</b>	<b>13369</b>	<b>THE PROVIDER ENTERPRISES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
28133	05/29/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,875.50	2012
28132	05/29/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,364.00	2012
28134	05/29/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		2,046.00	2012
28135	05/29/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,364.00	2012
28270	05/30/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		3,630.00	2012
28272	05/30/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		10,130.00	2012
28271	05/30/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		36,340.00	2012
								<b>56,749.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205793</b>	<b>06/21/2012</b>	<b>13392</b>	<b>R WHITE EQUIPMENT CENTER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11432	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		90.00	2012
								<b>90.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205794</b>	<b>06/21/2012</b>	<b>13395</b>	<b>PAULE RALPH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE MILE	06/19/2012	91.2100.073120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		11.30	2012
JUNE MILE	06/19/2012	91.2100.093120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		11.31	2012
JUNE MILE	06/19/2012	91.2100.133120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		11.31	2012
JUNE MILE	06/19/2012	91.2100.183120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		11.31	2012
								<b>45.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205795</b>	<b>06/21/2012</b>	<b>10631</b>	<b>REGENCY NURSING CARE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205795</b>	<b>06/21/2012</b>	<b>10631</b>	<b>REGENCY NURSING CARE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1205	06/15/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,960.00	2012
								<b>1,960.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205796</b>	<b>06/21/2012</b>	<b>11087</b>	<b>SARAH REINHARDT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SE5760	06/20/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,228.80	2012
								<b>1,228.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205797</b>	<b>06/21/2012</b>	<b>13430</b>	<b>RESERVE ACCOUNT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
48970628-JUNE12	06/18/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		2,000.00	2012
								<b>2,000.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205798</b>	<b>06/21/2012</b>	<b>11653</b>	<b>RESOURCES FOR READING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
K439252	05/29/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	141.78	2012
								<b>141.78</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205799</b>	<b>06/21/2012</b>	<b>11764</b>	<b>REXEL CLS</b>	<b>REXEL</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
S102652574.001	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		47.66	2012
S102773801.001	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		18.46	2012
S102692737.001	05/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		123.24	2012
								<b>189.36</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205800</b>	<b>06/21/2012</b>	<b>13450</b>	<b>ALISON RISCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5-17-12	05/17/2012	91.1.031449	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES		60.00	2012
5-17-12	05/17/2012	91.1.041449	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES		60.00	2012
								<b>120.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205801</b>	<b>06/21/2012</b>	<b>13460</b>	<b>SUSAN ROCCA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN 13-2012	06/14/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	34.99	2012
								<b>34.99</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205802</b>	<b>06/21/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2MD0122	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		26.39	2012
								<b>26.39</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205803</b>	<b>06/21/2012</b>	<b>13520</b>	<b>SCHOLASTIC INCORPORATED</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4746431	04/17/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS		76.32	2012
								<b>76.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205804</b>	<b>06/21/2012</b>	<b>13526</b>	<b>SCHOOL SPECIALTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108208169	05/22/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(137.75)	2012
208108256634	05/31/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,722.91	2012
208108261304	06/01/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.54	2012



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## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205804</b>	<b>06/21/2012</b>	<b>13526</b>	<b>SCHOOL SPECIALTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20810256631	05/31/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,375.90	2012
208108219596	05/23/2012	91.1.091117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		190.46	2012
208108213115	05/22/2012	91.1.091117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.54	2012
208108219599	05/23/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		179.05	2012
208108213116	05/22/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.96	2012
208108219598	05/23/2012	91.1.091121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		184.13	2012
208108219594	05/23/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		166.46	2012
208108213110	05/23/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.58	2012
208108283231	06/06/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		40.24	2012
208108256633	05/31/2012	91.1.091122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		159.05	2012
208108256630	05/31/2012	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		92.33	2012
208108234319	05/25/2012	91.1.091215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		158.70	2012
208108256626	05/31/2012	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		65.57	2012
208108234314	05/25/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		121.63	2012
208108226004	05/24/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.19	2012
208108261305	06/01/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		284.72	2012
208108234314	05/25/2012	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.34	2012
208108234320	05/25/2012	91.1.131108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		46.88	2012
208108226016	05/24/2012	91.1.131117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.90	2012
208108234321	05/25/2012	91.1.131117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		74.35	2012
208108234322	05/25/2012	91.1.132140	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.56	2012
208108226019	05/24/2012	91.1.132140	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.38	2012
208108226010	05/24/2012	91.1.152410	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		39.19	2012
208108234318	05/25/2012	91.1.152410	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		528.61	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205804</b>	<b>06/21/2012</b>	<b>13526</b>	<b>SCHOOL SPECIALTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108234316	05/25/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		83.51	2012
208108226006	05/24/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		19.56	2012
208108256628	05/31/2012	91.1.161124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		129.45	2012
208108256629	05/31/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.53	2012
2081082341317	05/25/2012	91.1.161260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		206.19	2012
208108226009	05/24/2012	91.1.161260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.12	2012
208108256627	05/31/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	184.24	2012
								<b>6,157.02</b>	
<b>205805</b>	<b>06/21/2012</b>	<b>11886</b>	<b>ERIN SELLNER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAR	06/18/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		91.60	2012
								<b>91.60</b>	
<b>205806</b>	<b>06/21/2012</b>	<b>13547</b>	<b>LINDA SELLNER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-052412	06/08/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	50.00	2012
								<b>50.00</b>	
<b>205807</b>	<b>06/21/2012</b>	<b>13549</b>	<b>SERESC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2222853	06/07/2012	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022200	3,412.50	2012
								<b>3,412.50</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205808</b>	<b>06/21/2012</b>	<b>11926</b>	<b>SERV-PAK PRODUCTS, INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31288	06/05/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.00	2012
31280	05/31/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.00	2012
31288	06/05/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.00	2012
31280	05/31/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.00	2012
31288	06/05/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.50	2012
31280	05/31/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.50	2012
31288	06/05/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.00	2012
31280	05/31/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		60.00	2012
31288	06/05/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.00	2012
31280	05/31/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.00	2012
31288	06/05/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.00	2012
31280	05/31/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.00	2012
31288	06/05/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.50	2012
31280	05/31/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.50	2012
31288	06/05/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.50	2012
31280	05/31/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		52.50	2012
31288	06/05/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.00	2012
31280	05/31/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.00	2012
31288	06/05/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.00	2012
31280	05/31/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.00	2012
31288	06/05/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.00	2012
31280	05/31/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.00	2012
31288	06/05/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.50	2012
31280	05/31/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.50	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205808</b>	<b>06/21/2012</b>	<b>11926</b>	<b>SERV-PAK PRODUCTS, INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31288	06/05/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		25.00	2012
31280	05/31/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		75.00	2012
31288	06/05/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.50	2012
31280	05/31/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		67.50	2012
31288	06/05/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.00	2012
31280	05/31/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.00	2012
31288	06/05/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.00	2012
31280	05/31/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		45.00	2012
31288	06/05/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.50	2012
31280	05/31/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.50	2012
								<b>1,000.00</b>	
<b>205809</b>	<b>06/21/2012</b>	<b>13618</b>	<b>SPAULDING YOUTH CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30643	05/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		16,805.11	2012
								<b>16,805.11</b>	
<b>205810</b>	<b>06/21/2012</b>	<b>13631</b>	<b>ST ANNS HOME INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
140626	04/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		5,730.34	2012
								<b>5,730.34</b>	
<b>205811</b>	<b>06/21/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205811</b>	<b>06/21/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175762803	05/31/2012	91.1.071135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(8.10)	2012
3175762803	05/31/2012	91.1.071135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		269.95	2012
3175817978	06/01/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(8.33)	2012
3175817978	06/01/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		277.53	2012
3175817976	06/01/2012	91.1.091210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		74.62	2012
3175817977	06/01/2012	91.1.091210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.29	2012
3175675421	05/26/2012	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(8.15)	2012
3175675421	05/26/2012	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		271.81	2012
3175762801	05/31/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.00	2012
3175762801	05/31/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.97	2012
3175702117	05/30/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(6.07)	2012
3175702117	05/30/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		202.18	2012
3175762800	05/31/2012	91.1.171160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		832.74	2012
30175702116	05/30/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		263.66	2012
3176008208	06/02/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.00	2012
3176008208	06/02/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		19.98	2012
3175817975	06/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231240	6.19	2012
3175817974	06/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231240	65.42	2012
3176027820	06/04/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	46.05	2012
3175817975	06/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	90.14	2012
3176008209	06/02/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	149.95	2012
3174560067	05/15/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		(11.97)	2012
3174560067	05/15/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		398.89	2012
3176008210	06/02/2012	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		144.74	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**3,124.49**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205812**                      **06/21/2012**                      **13688**                      **SUPER DUPER SCHOOL CO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1783090A	05/30/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		371.95	2012
								<b>371.95</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205813**                      **06/21/2012**                      **10692**                      **SYSCO BOSTON LLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
205290509	05/29/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		709.41	2012
								<b>709.41</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**      **Payee Name**  
**205814**                      **06/21/2012**                      **11061**                      **PETTY CASH SCHOOLS**      **TITLE ONE PETTY CASH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
629-636	06/18/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61428	JANITORIAL SUPPLIES	91.03762.231249	101.73	2012
629-636	06/18/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03762.231249	6.00	2012
629-636	06/18/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	68.44	2012
								<b>176.17</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205815**                      **06/21/2012**                      **10992**                      **UNIVERSITY CAP & GOWN INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
120769	05/31/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		136.50	2012
								<b>136.50</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205816**                      **06/21/2012**                      **11237**                      **UNIVERSITY OF OREGON**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1203901B DR CRISP	04/02/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.141271	116.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**116.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205817</b>	<b>06/21/2012</b>	<b>13835</b>	<b>MICHELE VERLEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	05/31/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		98.24	2012
PV-052412	06/08/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	54.44	2012
								<b>152.68</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205818</b>	<b>06/21/2012</b>	<b>12354</b>	<b>AUSTINE SCHOOL</b>	<b>VERMONT CENTER FOR THE DEAF</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		15,458.60	2012
								<b>15,458.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205819</b>	<b>06/21/2012</b>	<b>13857</b>	<b>WAL-MART</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TR#2293	06/07/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		499.42	2012
								<b>499.42</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205820</b>	<b>06/21/2012</b>	<b>13864</b>	<b>WB MASON CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5457630	05/29/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		22.98	2012
5482307	05/30/2012	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		261.27	2012
5499070	05/31/2012	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		261.27	2012
								<b>545.52</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205821</b>	<b>06/21/2012</b>	<b>13917</b>	<b>X2 DEVELOPMENT</b>	<b>X2 DEVELOPMENT CORP</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205821</b>	<b>06/21/2012</b>	<b>13917</b>	<b>X2 DEVELOPMENT</b>	<b>X2 DEVELOPMENT CORP</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4769	03/21/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		300.00	2012
4898	03/27/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		600.00	2012
								<b>900.00</b>	
<b>205822</b>	<b>06/22/2012</b>	<b>11901</b>	<b>NEW HAMPSHIRE BAR ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
318249/9056	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		350.00	2012
324147/17746	06/14/2012	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		310.00	2012
320064/12455	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		310.00	2012
313464/529	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		310.00	2012
								<b>1,280.00</b>	
<b>205823</b>	<b>06/22/2012</b>	<b>11900</b>	<b>NHBA COURT FEES SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12455/2012-2013	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		210.00	2012
								<b>210.00</b>	
<b>205824</b>	<b>06/22/2012</b>	<b>11900</b>	<b>NHBA COURT FEES SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
529 /2012-2013	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS		210.00	2012
								<b>210.00</b>	
<b>205825</b>	<b>06/26/2012</b>	<b>12003</b>	<b>THE ACTORSINGERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205825</b>	<b>06/26/2012</b>	<b>12003</b>	<b>THE ACTORSINGERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		400.00	2012
								<b>400.00</b>	
								<b>400.00</b>	
<b>205826</b>	<b>06/26/2012</b>	<b>11998</b>	<b>ALBERT BOUCHER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
062512-HEALTH REIMB	06/26/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	5,915 CLAIMS-HPHC PLAN		198.88	2012
								<b>198.88</b>	
								<b>198.88</b>	
<b>205827</b>	<b>06/26/2012</b>	<b>10322</b>	<b>CITY ARTS NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		1,840.00	2012
								<b>1,840.00</b>	
								<b>1,840.00</b>	
<b>205828</b>	<b>06/26/2012</b>	<b>11996</b>	<b>DONALD HAERINCK</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
062512-HEALTH REIMB	06/26/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	5,915 CLAIMS-HPHC PLAN		198.88	2012
								<b>198.88</b>	
								<b>198.88</b>	
<b>205829</b>	<b>06/26/2012</b>	<b>11997</b>	<b>CHRISTOPHER JACOBS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
062512-HEALTH REIMB	06/26/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	5,905 CLAIMS-BC/BS HMO PLAN		513.36	2012
								<b>513.36</b>	
								<b>513.36</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205830</b>	<b>06/26/2012</b>	<b>12002</b>	<b>NASHUA COMMUNITY MUSIC SCHOOL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		3,290.00	2012
								<b>3,290.00</b>	
								<b>3,290.00</b>	
<b>205831</b>	<b>06/26/2012</b>	<b>12001</b>	<b>NASHUA INT'L SCULPTURE SYMP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		4,800.00	2012
								<b>4,800.00</b>	
								<b>4,800.00</b>	
<b>205832</b>	<b>06/26/2012</b>	<b>11999</b>	<b>NASHUA SYMPHONY ORGANIZATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING BAL	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		3,000.00	2012
								<b>3,000.00</b>	
								<b>3,000.00</b>	
<b>205833</b>	<b>06/26/2012</b>	<b>12000</b>	<b>SPARTANS DRUM &amp; BUGLE CORPS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FY2012 FUNDING	06/26/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56207	FUNDING FOR THE ARTS		980.00	2012
								<b>980.00</b>	
								<b>980.00</b>	
<b>205834</b>	<b>06/26/2012</b>	<b>12350</b>	<b>ASSOCIATED RADIOLOGISTS PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7055262	06/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		26.00	2012
								<b>26.00</b>	
								<b>26.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205835</b>	<b>06/26/2012</b>	<b>11396</b>	<b>CLAIMS BUREAU US INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57442	03/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		6,022.25	2012
								<b>6,022.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205836</b>	<b>06/26/2012</b>	<b>12600</b>	<b>DARTMOUTH HITCHCOCK CLINIC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36189981	06/04/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		116.00	2012
36162817	05/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		160.00	2012
								<b>276.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205837</b>	<b>06/26/2012</b>	<b>12743</b>	<b>FOUR SEASONS ORTHOPAEDIC CTR P</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
721928 18440	06/01/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		155.00	2012
								<b>155.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205838</b>	<b>06/26/2012</b>	<b>10766</b>	<b>GAGNON ELECTRICAL SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FACTORY ST.	05/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		2,640.00	2012
								<b>2,640.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205839</b>	<b>06/26/2012</b>	<b>12805</b>	<b>GREATER NASHUA EMERGENCY PHYS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
B26003TY	06/12/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		138.00	2012
								<b>138.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205840</b>	<b>06/26/2012</b>	<b>13063</b>	<b>MARVELL PLATE GLASS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3540	06/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS		341.05	2012
								<b>341.05</b>	
<b>205841</b>	<b>06/26/2012</b>	<b>13136</b>	<b>NASHUA EYE ASSOC PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32018960	03/20/1896	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		210.00	2012
								<b>210.00</b>	
<b>205842</b>	<b>06/26/2012</b>	<b>13212</b>	<b>OCCUPATIONAL HEALTH CTRS SOUTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
I34-1255163447	06/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		235.14	2012
								<b>235.14</b>	
<b>205843</b>	<b>06/26/2012</b>	<b>10779</b>	<b>ORTHOCARE MEDICAL EQUIPMENT LL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SNBBARRC00 18448	06/11/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		46.77	2012
								<b>46.77</b>	
<b>205844</b>	<b>06/26/2012</b>	<b>13376</b>	<b>PUBLIC SERVICE OF NH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
296469747	05/30/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS		191.23	2012
								<b>191.23</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205845</b>	<b>06/26/2012</b>	<b>11918</b>	<b>SERVICE MASTER ELITE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5289432	05/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS		2,474.43	2012
								<b>2,474.43</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205846</b>	<b>06/26/2012</b>	<b>13597</b>	<b>SO NH REGIONAL MEDICAL CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SRN2376216	06/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		233.80	2012
SRN2373662	06/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		409.89	2012
SRN2373643	06/15/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		814.84	2012
SRN23676190	06/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		872.90	2012
								<b>2,331.43</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205847</b>	<b>06/26/2012</b>	<b>13635</b>	<b>ST JOSEPHS HOSPITAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12122-01472	06/05/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		2,202.00	2012
12156-00545	06/14/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		1,050.25	2012
								<b>3,252.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205848</b>	<b>06/26/2012</b>	<b>13666</b>	<b>STONERIVER PHARMACY SOLUTIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35283226	06/10/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		120.00	2012
								<b>120.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205849</b>	<b>06/26/2012</b>	<b>13372</b>	<b>PSNH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205849</b>	<b>06/26/2012</b>	<b>13372</b>	<b>PSNH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41545-6908646	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		52.59	2012
								<b>52.59</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205850</b>	<b>06/26/2012</b>	<b>13372</b>	<b>PSNH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41526-6908629	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		53.05	2012
41461-6908584	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		85.31	2012
39440-6908649	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		105.95	2012
38282-4945111	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		100.00	2012
37103-7901201	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		98.05	2012
36918-6908638	06/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		180.00	2012
33279-7901231	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		42.02	2012
31012-6908630	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		280.72	2012
								<b>945.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205851</b>	<b>06/26/2012</b>	<b>12253</b>	<b>188 CONCORD ST LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41512-4945108	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		315.00	2012
41491-7901222	06/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
41450-7901230	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
41450-7901214	06/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
40676-5908304	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00	2012
32920-6908631	06/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012
32920-4945113	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		301.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**2,044.00**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205852</b>	<b>06/26/2012</b>	<b>12254</b>	<b>23 TO 25 TEMPLE ST REALTY LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39411-7901249	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		480.00	2012
39015-4945134	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		300.00	2012
36907-6908650	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		240.00	2012
								<b>1,020.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205853</b>	<b>06/26/2012</b>	<b>11704</b>	<b>25 ELM ST REALTY TRUST</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41496-7901242	06/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		564.93	2012
								<b>564.93</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205854</b>	<b>06/26/2012</b>	<b>12255</b>	<b>28 - 34 RAILROAD SQUARE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23095-6908644	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		450.00	2012
								<b>450.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205855</b>	<b>06/26/2012</b>	<b>11032</b>	<b>3-5 ALLDS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41389-4945130	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		572.65	2012
								<b>572.65</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205856</b>	<b>06/26/2012</b>	<b>12416</b>	<b>PETER BONNETTE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41470-7901237	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		636.50	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**636.50**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205857**                      **06/26/2012**                      **12563**                      **COUNTRY BARN MOTEL**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41490-1946786	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		114.00	2012
41322-7901220	06/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		259.00	2012
39335-5908305	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		252.00	2012
								<b>625.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205858**                      **06/26/2012**                      **12577**                      **CREMATION SOCIETY OF NH**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40888-1946789	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		750.00	2012
								<b>750.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205859**                      **06/26/2012**                      **12603**                      **DAVIS FUNERAL HOME**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40237-1946787	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		750.00	2012
								<b>750.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205860**                      **06/26/2012**                      **12748**                      **FREEDOM APARTMENTS LLC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41462-4945129	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		637.96	2012
								<b>637.96</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**205861**                      **06/26/2012**                      **11291**                      **JONATHAN LAVOIE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41458-4945033	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		560.00	2012



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**560.00**

Payment Number <b>205862</b>	Payment Date <b>06/26/2012</b>	Vendor # <b>11280</b>	Vendor Name <b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41511-5908271	05/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		84.31	2012
41509-5908270	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		60.00	2012
41476-6908572	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		90.00	2012
41476-4945064	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		88.81	2012
41474-5908247	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		75.00	2012
41466-6908605	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		121.60	2012
41466-6908604	05/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		18.06	2012
41466-4945080	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		17.74	2012
41466-4945079	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		121.51	2012
41466-4945060	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		16.75	2012
41466-4945059	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		121.82	2012
41466-4945031	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		15.87	2012
41466-4945030	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		120.66	2012
41464-4945027	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		85.35	2012
41456-6908610	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		15.86	2012
41432-4945062	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		21.53	2012
41212-4945047	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		30.68	2012
41212-4945046	05/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		245.47	2012
41042-5908245	05/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		33.20	2012
40821-5908279	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		49.32	2012
39047-7901144	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		44.33	2012
38424-4945053	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		37.75	2012
38424-4945052	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		155.48	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205862</b>	<b>06/26/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
38282-6908567	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		124.08	2012
37580-6908569	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		89.99	2012
36943-5908269	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		59.35	2012
36916-7901169	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		20.74	2012
36916-7901168	05/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		149.27	2012
35993-4945098	05/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		29.63	2012
34585-6908561	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		18.81	2012
34585-6908560	04/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		112.38	2012
33824-7901147	05/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		100.00	2012
32965-7901141	05/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		40.00	2012
32693-7901189	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		20.00	2012
32693-7901188	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		150.00	2012
31775-4945040	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		13.45	2012
31775-4945039	05/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		93.15	2012
								<b>2,691.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205863</b>	<b>06/26/2012</b>	<b>11734</b>	<b>LOUIS MICHAUD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41355-4945120	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		750.00	2012
								<b>750.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205864</b>	<b>06/26/2012</b>	<b>11604</b>	<b>VICTOR A PEPI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40089-4945081	05/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		900.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

**900.00**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205865</b>	<b>06/26/2012</b>	<b>13610</b>	<b>SOUTHERN NH SERV MNGT CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
40377-4945125	06/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		72.00	2012
								<b>72.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205866</b>	<b>06/26/2012</b>	<b>13704</b>	<b>T 31 REAL ESTATE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41450-7901235	06/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		351.00	2012
								<b>351.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205867</b>	<b>06/27/2012</b>	<b>12026</b>	<b>SKY VENTURE NEW HAMPSHIRE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BOND REFUND	06/27/2012	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5356	56,160.00	2012
								<b>56,160.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205868</b>	<b>06/27/2012</b>	<b>11419</b>	<b>GRANZ POWER EQUIPMENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32817	06/22/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		2,854.14	2012
32816	06/20/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		15,091.98	2012
								<b>17,946.12</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205869</b>	<b>06/27/2012</b>	<b>999000583</b>	<b>RICHARD FRAGALA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
888767 REFUND	06/27/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		210.00	2012
								<b>210.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205870</b>	<b>06/27/2012</b>	<b>13788</b>	<b>U S BANK</b>	<b>US BANK EQUIPMENT FINANCE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
205129877-PREPAY	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	14121	PREPAID EXPENSES		1,385.98	2012
205129588-PREPAY	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	14121	PREPAID EXPENSES		376.75	2012
								<b>1,762.73</b>	
<b>205871</b>	<b>06/27/2012</b>	<b>12768</b>	<b>GE CAPITAL INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
57259076-PREPAY	05/20/2012	BS1000	GENERAL FUND	GENERAL FUND	14121	PREPAID EXPENSES		2,488.05	2012
								<b>2,488.05</b>	
<b>205872</b>	<b>06/28/2012</b>	<b>12040</b>	<b>ROBERT BENNETT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		240.00	2012
								<b>240.00</b>	
<b>205873</b>	<b>06/28/2012</b>	<b>999000590</b>	<b>BRIDGET PALUZZI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 SUMMER CAMP	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		140.00	2012
								<b>140.00</b>	
<b>205874</b>	<b>06/28/2012</b>	<b>999000586</b>	<b>CAITLYN EDWARDS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SWIM LESSON REFUND	06/20/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549 9,102	SWIMMING		20.00	2012
								<b>20.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205875</b>	<b>06/28/2012</b>	<b>999000589</b>	<b>DAWN GALGAY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ARCHERY CAMP	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	9,104 CAMPS		70.00	2012
								<b>70.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205876</b>	<b>06/28/2012</b>	<b>12038</b>	<b>CHARLES DEWITT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		80.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		80.00	2012
								<b>160.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205877</b>	<b>06/28/2012</b>	<b>12037</b>	<b>DANIEL DUPRANT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		200.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		390.00	2012
								<b>590.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205878</b>	<b>06/28/2012</b>	<b>12662</b>	<b>CAMERON DUVAL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		280.00	2012
06/20/2012 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		240.00	2012
								<b>520.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205879</b>	<b>06/28/2012</b>	<b>12711</b>	<b>CHRISTIAN FERLAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205879</b>	<b>06/28/2012</b>	<b>12711</b>	<b>CHRISTIAN FERLAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20/2012 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012
								<b>80.00</b>	
<b>205880</b>	<b>06/28/2012</b>	<b>12712</b>	<b>JOHN FERLAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		90.00	2012
06/20/2012 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012
								<b>170.00</b>	
<b>205881</b>	<b>06/28/2012</b>	<b>12036</b>	<b>JASON FERLAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		200.00	2012
06/20/2012 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		80.00	2012
								<b>320.00</b>	
<b>205882</b>	<b>06/28/2012</b>	<b>10984</b>	<b>TERRY FOLTZ</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		120.00	2012
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		120.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		90.00	2012
								<b>330.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205883</b>	<b>06/28/2012</b>	<b>12039</b>	<b>MARY FONTAINE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		75.00	2012
								<b>75.00</b>	
								<b>75.00</b>	
<b>205884</b>	<b>06/28/2012</b>	<b>999000588</b>	<b>JENELINE YOUNG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 SCIENCE CAMP	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		300.00	2012
								<b>300.00</b>	
								<b>300.00</b>	
<b>205885</b>	<b>06/28/2012</b>	<b>999000591</b>	<b>JOAN ROSS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SOFTBALL REFUND	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		20.00	2012
								<b>20.00</b>	
								<b>20.00</b>	
<b>205886</b>	<b>06/28/2012</b>	<b>999000592</b>	<b>JOSCELIN MELLIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 SCIENCE CAMP	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		300.00	2012
								<b>300.00</b>	
								<b>300.00</b>	
<b>205887</b>	<b>06/28/2012</b>	<b>10492</b>	<b>BRANDON N KARKHANIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		200.00	2012
								<b>200.00</b>	
								<b>200.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205888</b>	<b>06/28/2012</b>	<b>11312</b>	<b>WILLIAM MANIOTIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		90.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		40.00	2012
								<b>130.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205889</b>	<b>06/28/2012</b>	<b>12043</b>	<b>NICOLE MAZZE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		100.00	2012
								<b>100.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205890</b>	<b>06/28/2012</b>	<b>999000593</b>	<b>MIA LONG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BASKETBALL CAMP REFUND	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	9,104 CAMPS		90.00	2012
								<b>90.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205891</b>	<b>06/28/2012</b>	<b>12041</b>	<b>KYLIE PERKINS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		175.00	2012
								<b>175.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205892</b>	<b>06/28/2012</b>	<b>999000587</b>	<b>SIMMI BHADRAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SWIM LESSON REFUND	06/20/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	9,102 SWIMMING		80.00	2012
								<b>80.00</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205893</b>	<b>06/28/2012</b>	<b>13592</b>	<b>BRUCE SMITH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		240.00	2012
06/26/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		210.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		80.00	2012
								<b>530.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205894</b>	<b>06/28/2012</b>	<b>999000594</b>	<b>STACY LITTLE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1 SCIENCE CAMP REFUND	06/26/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		150.00	2012
								<b>150.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205895</b>	<b>06/28/2012</b>	<b>13655</b>	<b>STEARNS DALE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		115.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		85.00	2012
								<b>200.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205896</b>	<b>06/28/2012</b>	<b>999000595</b>	<b>SUSANNA S YEE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 THEATER CAMP REFUNDS	06/26/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		180.00	2012
CHEERLEEDING CAMP REF	06/26/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		90.00	2012
								<b>270.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205897</b>	<b>06/28/2012</b>	<b>10730</b>	<b>SARAH VOORHIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205897</b>	<b>06/28/2012</b>	<b>10730</b>	<b>SARAH VOORHIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/06/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		75.00	2012
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		25.00	2012
								<b>100.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205898</b>	<b>06/28/2012</b>	<b>13868</b>	<b>DAVID WEBSTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20/12 OFFICIAL	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		160.00	2012
								<b>160.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205899</b>	<b>06/28/2012</b>	<b>11892</b>	<b>THE BEL AIRS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PERFFORM 6/29/12	05/02/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS		599.00	2012
								<b>599.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205900</b>	<b>06/28/2012</b>	<b>14014</b>	<b>AARON BELANGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CONF SUBSISTENCE	06/18/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS		664.52	2012
								<b>664.52</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205901</b>	<b>06/28/2012</b>	<b>14036</b>	<b>THOMAS BOLTON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1/17-5/14-TUITION	06/20/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE		900.00	2012
REIMB 1/18/12	06/19/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		250.00	2012
								<b>1,150.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205902</b>	<b>06/28/2012</b>	<b>14043</b>	<b>FRANCIS BOURGEOIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/21-FRANCIS BOURGEOIS	06/21/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		300.13	2012
								<b>300.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205903</b>	<b>06/28/2012</b>	<b>11959</b>	<b>CHRISTOPHER CARON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/2-CHRISTOPHER CARON	06/02/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		431.13	2012
								<b>431.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205904</b>	<b>06/28/2012</b>	<b>11965</b>	<b>CERF - CHAPLAINS EMERGENCY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DONATION-INAUG URATIION	06/21/2012	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES		400.00	2012
								<b>400.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205905</b>	<b>06/28/2012</b>	<b>14114</b>	<b>NICOLE M CLAY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2/16-17-NICOLE CLAY	06/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		176.75	2012
2/26-NICOLE CLAY	06/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		229.31	2012
2/16-6/15-NICOLE CLAY	06/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		149.94	2012
								<b>556.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205906</b>	<b>06/28/2012</b>	<b>14120</b>	<b>JOHN COLANGELO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-JOHN COLANGELO	06/22/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								<b>44.40</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205907</b>	<b>06/28/2012</b>	<b>14122</b>	<b>MARK COLLINS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/2012-MARK COLLINS	06/22/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		50.51	2012
								<b>50.51</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205908</b>	<b>06/28/2012</b>	<b>12607</b>	<b>DEFELICE CORPORATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REQUISITION 4	05/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	58,935.05	2012
REQUISITION 4	05/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	110,090.00	2012
REQUISITION 11	05/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	360,108.54	2012
REQUISITION 4	05/30/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		(16,902.50)	2012
REQUISITION 11	05/30/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		(22,303.85)	2012
								<b>489,927.24</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205909</b>	<b>06/28/2012</b>	<b>14172</b>	<b>SUSAN DESCHENES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/2012-SUSAN DESCHENES	06/20/2012	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL		165.13	2012
								<b>165.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205910</b>	<b>06/28/2012</b>	<b>14193</b>	<b>ROSS DUGAS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/2012-ROSS DUGAS	06/22/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55307	MILEAGE REIMBURSEMENTS		24.98	2012
								<b>24.98</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205911</b>	<b>06/28/2012</b>	<b>14243</b>	<b>STEVEN GALIPEAU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205911</b>	<b>06/28/2012</b>	<b>14243</b>	<b>STEVEN GALIPEAU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB CONF 6/20/12	06/19/2012	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS		147.00	2012
								<b>147.00</b>	
								<b>147.00</b>	
<b>205912</b>	<b>06/28/2012</b>	<b>999000585</b>	<b>GREGORY BRONSON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHRS SUBSIDY REFUND	06/27/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507 5,905	CLAIMS-BC/BS HMO PLAN		612.40	2012
								<b>612.40</b>	
								<b>612.40</b>	
<b>205913</b>	<b>06/28/2012</b>	<b>11802</b>	<b>JOHN HANNIGAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE 6/12/12	06/15/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								<b>44.40</b>	
								<b>44.40</b>	
<b>205914</b>	<b>06/28/2012</b>	<b>14315</b>	<b>SCOTT HUDON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CONF SUBSISTENCE	06/18/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55400	CONFERENCES AND SEMINARS		175.00	2012
								<b>175.00</b>	
								<b>175.00</b>	
<b>205915</b>	<b>06/28/2012</b>	<b>11962</b>	<b>REV RICHARD KELLEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DONATION-INAUG URATIION	06/21/2012	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES		200.00	2012
								<b>200.00</b>	
								<b>200.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205916</b>	<b>06/28/2012</b>	<b>11877</b>	<b>LABAS LITHUANIAN AMER BROS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
FALL 2012	06/22/2012	TF79.8050	LIBRARY-CHARLES ZYLONIS	LIBRARY-CHARLES ZYLONIS	55650	ENRICHMENT PROGRAMS		5,000.00	2012
								<b>5,000.00</b>	
<b>205917</b>	<b>06/28/2012</b>	<b>11222</b>	<b>JONATHAN LEHTO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/14/12	06/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		309.55	2012
								<b>309.55</b>	
<b>205918</b>	<b>06/28/2012</b>	<b>14406</b>	<b>DENIS LINEHAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/13/12	06/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		305.95	2012
								<b>305.95</b>	
<b>205919</b>	<b>06/28/2012</b>	<b>14439</b>	<b>ANGELO MARINO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
EXPRPT2012PATRI OT MTG	06/17/2012	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS		189.26	2012
								<b>189.26</b>	
<b>205920</b>	<b>06/28/2012</b>	<b>14442</b>	<b>JACLYN MARQUIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CLOTHINGREIMB0 6202012	06/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		51.18	2012
6/5-JACLYN MARQUIS	06/11/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40	2012
								<b>95.58</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205921</b>	<b>06/28/2012</b>	<b>11960</b>	<b>TODD MARTYNY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CLOTHINGREIMBO 6202012	06/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		760.10	2012
								<b>760.10</b>	
<b>205922</b>	<b>06/28/2012</b>	<b>10898</b>	<b>JAMES MOLONY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/21-JAMES MOLONY	06/22/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55300	TRAVEL		46.62	2012
								<b>46.62</b>	
<b>205923</b>	<b>06/28/2012</b>	<b>13303</b>	<b>PETTY CASH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/21-SUSAN BIELAWSKI	06/21/2012	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55658	RECREATION PROGRAM SERVICES		100.20	2012
								<b>100.20</b>	
<b>205924</b>	<b>06/28/2012</b>	<b>11290</b>	<b>JULIANA PORTILLO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
GYMREIMB0620201 2	06/20/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00	2012
								<b>200.00</b>	
<b>205925</b>	<b>06/28/2012</b>	<b>12017</b>	<b>SHAW'S</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/22-1645	06/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.12.01	44.51	2012
6/15/12-8492	06/15/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.12.01	82.32	2012
								<b>126.83</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205926</b>	<b>06/28/2012</b>	<b>11212</b>	<b>JILL STANSFIELD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
023561 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								<b>96.15</b>	
<b>205927</b>	<b>06/28/2012</b>	<b>12044</b>	<b>JESSICA WEYSHAM</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/21/12 TRAVEL REIMB	06/25/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55400	CONFERENCES AND SEMINARS		15.82	2012
								<b>15.82</b>	
<b>205928</b>	<b>06/28/2012</b>	<b>12022</b>	<b>LOUISE WOODWORTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/3-9-LOUISE WOODWORTH	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55421	TRAINING & CERTIFICATIONS	86.800.12.10.10	43.30	2012
								<b>43.30</b>	
<b>205929</b>	<b>06/28/2012</b>	<b>11928</b>	<b>AMERICAN SOCIETY OF APPRAISERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ID 5053	05/31/2012	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS		630.00	2012
								<b>630.00</b>	
<b>205930</b>	<b>06/28/2012</b>	<b>13981</b>	<b>APWA PUBLICATIONS</b>			<b>Payee Name</b> <b>APWA</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ID 678244	06/12/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55200	DUES AND MEMBERSHIPS		205.00	2012
								<b>205.00</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205931</b>	<b>06/28/2012</b>	<b>11424</b>	<b>THE CHILDREN'S MUSUEM OF NH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MEMBERSHIP2012	05/15/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		200.00	2012
								<b>200.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205932</b>	<b>06/28/2012</b>	<b>12536</b>	<b>COMCAST CABLE COMMUNICATIONS I</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8773200811012461 MAY12	05/09/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		75.48	2012
8773200811012461 APR12	04/14/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		75.48	2012
8773200811384480 JUN12	06/09/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		129.94	2012
								<b>280.90</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205933</b>	<b>06/28/2012</b>	<b>10588</b>	<b>DENNIS K BURKE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
057820	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61300	FUEL, UNLEADED		2,790.39	2012
56890	06/04/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61300	FUEL, UNLEADED		707.96	2012
56889	06/04/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61300	FUEL, UNLEADED		474.70	2012
55855	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED		832.66	2012
55855	05/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED		832.66	2012
59616	06/14/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED		18,284.81	2012
								<b>23,923.18</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205934</b>	<b>06/28/2012</b>	<b>11198</b>	<b>DIRECTV INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17987998652 JUN12	06/11/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		11.55	2012
								<b>11.55</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205935</b>	<b>06/28/2012</b>	<b>14216</b>	<b>FAIRPOINT COMMUNICATIONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
603 417 2547 932-MAY12	05/30/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		170.76	2012
603 417 2547 932-MAY12	05/30/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		209.04	2012
603 417 2547 932-MAY12	05/30/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		209.04	2012
603 417 2547 932-MAY12	05/30/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.38	2012
603 417 2547 932-MAY12	05/30/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		106.76	2012
603 417 2547 932-MAY12	05/30/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		32.00	2012
603 417 2547 932-MAY12	05/30/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		727.53	2012
136 097 7416 7-JUN12	06/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.31	2012
007 301 7008 267-JUN12	06/12/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		39.99	2012
603 417 2547 932-MAY12	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		684.82	2012
603 417 2547 932-MAY12	05/30/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	156.75	2012
603 417 2547 932-MAY12	05/30/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		211.19	2012
603 891 2069 698-JUN12	06/12/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		56.35	2012
								<b>2,689.92</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205936</b>	<b>06/28/2012</b>	<b>12721</b>	<b>FIRST TRANSIT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10679284	05/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	630.00	2012
10679280	05/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	630.00	2012
								<b>1,260.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205937</b>	<b>06/28/2012</b>	<b>11961</b>	<b>INT'L COUNCIL OF SHOPPING CTRS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1337614 R HOUSTON	06/15/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		100.00	2012

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**100.00**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205938</b>	<b>06/28/2012</b>	<b>12020</b>	<b>MAPHN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-2013-RENEW AL	06/12/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55200	DUES AND MEMBERSHIPS		50.00	2012
								<b>50.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205939</b>	<b>06/28/2012</b>	<b>13153</b>	<b>NATIONAL ENVIRONMENTAL HEALTH</b>	<b>NHPHA</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NEHA MEMBER DUES FY12	05/22/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55200	DUES AND MEMBERSHIPS		50.00	2012
								<b>50.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205940</b>	<b>06/28/2012</b>	<b>13291</b>	<b>PENNICHUCK WATER WORKS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
53112	05/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		8,517.60	2012
43012	04/30/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		8,512.14	2012
								<b>17,029.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205941</b>	<b>06/28/2012</b>	<b>13463</b>	<b>ROCHETTES OIL SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
136 098 2761 5-JUN12	06/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.31	2012
006 301 3068 256-JUN12	06/13/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99	2012
								<b>292.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205942</b>	<b>06/28/2012</b>	<b>11887</b>	<b>SHATTUCK MALONE OIL CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4609479	05/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		11,743.43	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205942</b>	<b>06/28/2012</b>	<b>11887</b>	<b>SHATTUCK MALONE OIL CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
445090	05/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		223.89	2012
445979	05/31/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		251.88	2012
450087	06/04/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		134.19	2012
452094	06/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		150.89	2012
454088	06/08/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		124.92	2012
457093	06/11/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		106.78	2012
459093	06/13/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		186.09	2012
48158	06/15/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		145.12	2012
464009	06/18/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		42.17	2012
440090	05/25/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		180.55	2012
4609479	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		10,211.68	2012
445090	05/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		194.69	2012
445979	05/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		219.02	2012
450087	06/04/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		116.68	2012
452094	06/06/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		131.21	2012
454088	06/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		108.63	2012
457093	06/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		92.85	2012
459093	06/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		161.82	2012
48158	06/15/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		126.19	2012
464009	06/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		36.67	2012
440090	05/25/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		157.00	2012
4609479	05/16/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		3,574.08	2012
445090	05/30/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		68.14	2012
445979	05/31/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		76.66	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205942</b>	<b>06/28/2012</b>	<b>11887</b>	<b>SHATTUCK MALONE OIL CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
450087	06/04/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		40.84	2012
452094	06/06/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		45.92	2012
454088	06/08/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		38.02	2012
457093	06/11/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		32.49	2012
459093	06/13/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		56.64	2012
48158	06/15/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		44.17	2012
464009	06/18/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		12.84	2012
440090	05/25/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		54.96	2012
								<b>28,891.11</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205943</b>	<b>06/28/2012</b>	<b>13718</b>	<b>THE TELEGRAPH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
91032118-THRU 6/16/13	05/16/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61807	PUBLICATIONS		195.50	2012
								<b>195.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205944</b>	<b>06/28/2012</b>	<b>13764</b>	<b>TREASURER STATE OF NH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/01/2011-04/30/20 12	06/26/2012	07.1.565	GENERAL FUND	CITY CLERK	42512	DOG LICENSES		18,459.50	2012
								<b>18,459.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205945</b>	<b>06/28/2012</b>	<b>10955</b>	<b>UCOM</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1587681/1006613	06/01/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		131.16	2012
								<b>131.16</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205946</b>	<b>06/28/2012</b>	<b>13798</b>	<b>UNION LEADER CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
051219828 604047 2130C	05/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		117.14	2012
051219828 604047 2130C	05/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		(117.14)	2012
								<b>0.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205947</b>	<b>06/28/2012</b>	<b>13801</b>	<b>UNITED PARCEL SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
00002A6E84212	05/26/2012	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY		40.91	2012
								<b>40.91</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205948</b>	<b>06/28/2012</b>	<b>13833</b>	<b>VERIZON WIRELESS</b>	<b>VERIZON WIRELESS-985557535</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2747421821	04/22/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	51300	OVERTIME-REGULAR		40.01	2012
								<b>40.01</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205949</b>	<b>06/28/2012</b>	<b>11375</b>	<b>1ST PRIORITY TOWING &amp; RECOVERY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1241	04/06/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
1240	04/19/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
1239	05/02/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
1237	05/08/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
1236	05/17/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
1235	05/23/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		125.00	2012
1233	06/04/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	2012
								<b>695.00</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205950</b>	<b>06/28/2012</b>	<b>13946</b>	<b>AC MOORE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1063	06/19/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA		15.40	2012
								<b>15.40</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205951</b>	<b>06/28/2012</b>	<b>11849</b>	<b>ACCONTEMP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35731199	06/18/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012
35685194	06/11/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	835.45	2012
35593718	05/28/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	689.92	2012
								<b>2,387.77</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205952</b>	<b>06/28/2012</b>	<b>13957</b>	<b>AE MECHANICAL INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
31515	05/29/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE		232.50	2012
								<b>232.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205953</b>	<b>06/28/2012</b>	<b>12288</b>	<b>AFFILIATED COMPUTER SERVICES I</b>	<b>AFFILIATED COMPUTER SERVICES</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15172765	05/01/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS		20,242.00	2012
								<b>20,242.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205954</b>	<b>06/28/2012</b>	<b>12298</b>	<b>ALECS SHOE STORE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41652	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		189.90	2012
21933	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		69.90	2012

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<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205954</b>	<b>06/28/2012</b>	<b>12298</b>	<b>ALECS SHOE STORE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
21843	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		358.20	2012
80393	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		128.00	2012
66307	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		141.80	2012
66211	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		134.40	2012
41606	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		89.95	2012
41600	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		50.25	2012
21777	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		196.85	2012
21723	05/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		104.85	2012
21545	05/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		123.85	2012
80277	05/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		48.90	2012
41289	05/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		59.00	2012
21251	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		344.85	2012
21228	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		52.95	2012
21209	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		10.95	2012
21208	05/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		96.90	2012
80175	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		37.40	2012
41073	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		105.85	2012
21068	05/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		320.80	2012
65153	05/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		283.21	2012
20857	05/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		301.80	2012
20722	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		349.90	2012
20693	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		84.95	2012
40703	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		223.75	2012
40691	05/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		374.40	2012



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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205954</b>	<b>06/28/2012</b>	<b>12298</b>	<b>ALECS SHOE STORE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20682	06/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		63.52	2012
79979	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		148.75	2012
20525	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		147.95	2012
20509	05/15/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		254.80	2012
79895	05/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		119.90	2012
64548	05/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		174.90	2012
40470	05/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		184.90	2012
79852	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		64.85	2012
79851	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		50.00	2012
79850	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		63.82	2012
64368	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		57.95	2012
40375	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		35.71	2012
40360	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		186.36	2012
20114	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		166.70	2012
20112	05/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		286.70	2012
20065	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		91.30	2012
20064	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		114.95	2012
64010	05/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		306.30	2012
19879	05/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		121.83	2012
79667	05/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		210.00	2012
19593	05/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		178.90	2012
39774	05/01/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		84.95	2012
5236	11/17/2011	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		90.00	2012
								<b>7,488.60</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205955</b>	<b>06/28/2012</b>	<b>10373</b>	<b>ALI PLUMBING SERVICES CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4	06/12/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		375.00	2012
								<b>375.00</b>	
								<b>375.00</b>	
<b>205956</b>	<b>06/28/2012</b>	<b>13977</b>	<b>JULIE ANDREWS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION REIMB	05/31/2012	TF79.7546	LIB-VIRGINIA CARR BLOOMFIELD	LIB-VIRGINIA CARR BLOOMFIELD	51607	EDUCATIONAL INCENTIVE		1,422.00	2012
								<b>1,422.00</b>	
								<b>1,422.00</b>	
<b>205957</b>	<b>06/28/2012</b>	<b>12343</b>	<b>ARCSOURCE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
672509	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61166	GASES		12.11	2012
								<b>12.11</b>	
								<b>12.11</b>	
<b>205958</b>	<b>06/28/2012</b>	<b>11780</b>	<b>ARIVA DISTRIBUTION INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4704757 RI	05/30/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		69.07	2012
								<b>69.07</b>	
								<b>69.07</b>	
<b>205959</b>	<b>06/28/2012</b>	<b>13985</b>	<b>ERICA ARRINGTON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29791A 6/28/12 DECAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		500.00	2012
								<b>500.00</b>	
								<b>500.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205960</b>	<b>06/28/2012</b>	<b>12348</b>	<b>ASAP SPRINKLER LLC</b>	<b>ASAP SPRINKLER CORP</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04006	04/30/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		840.00	2012
								<b>840.00</b>	
<b>205961</b>	<b>06/28/2012</b>	<b>13994</b>	<b>AVITAR ASSOC OF NEW ENGLAND IN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/31/12	05/21/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		18,000.00	2012
								<b>18,000.00</b>	
<b>205962</b>	<b>06/28/2012</b>	<b>11109</b>	<b>AXCELER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35136	05/31/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		5,000.00	2012
								<b>5,000.00</b>	
<b>205963</b>	<b>06/28/2012</b>	<b>12380</b>	<b>B-B CHAIN INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BB20194	06/15/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		223.80	2012
								<b>223.80</b>	
<b>205964</b>	<b>06/28/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V78754922	05/30/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		18.86	2012
V78754921	05/30/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		8.13	2012
V78754920	05/30/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		8.87	2012
V78601640	05/25/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		12.57	2012

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## June 16, 2012 - June 30, 2012

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>205964</b>	<b>06/28/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V78632560	05/29/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		33.95	2012
V78601650	05/27/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		280.00	2012
2312191	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(14.99)	2012
2312190	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(14.42)	2012
2312189	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(4.19)	2012
2312188	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(31.49)	2012
3017940158	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		24.49	2012
3017938703	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		9.79	2012
3017938702	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.50	2012
3017938701	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.30	2012
3017938700	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.49	2012
3017938698	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		39.37	2012
3017938697	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.40	2012
3017949636	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.96	2012
3017949634	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		41.12	2012
3017949633	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.99	2012
3017949632	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.29	2012
3017949631	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.09	2012
3017949630	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017949629	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.00	2012
3017949628	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.19	2012
3017949627	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		18.90	2012
3017949626	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		29.98	2012
3017949625	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		56.54	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205964</b>	<b>06/28/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017949624	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		85.36	2012
3017949623	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		44.94	2012
3017949621	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017949620	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017940157	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		58.93	2012
3017940156	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		173.52	2012
3017938724	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		16.07	2012
3017938723	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		28.30	2012
3017938722	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		95.48	2012
3017938721	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		175.00	2012
3017938720	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		75.00	2012
3017938719	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		192.84	2012
3017938718	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017938717	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.59	2012
3017938716	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		53.93	2012
3017938715	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.43	2012
3017938714	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		35.48	2012
3017938713	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.97	2012
3017938712	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017938711	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017938710	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		29.39	2012
3017938709	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		11.20	2012
3017938708	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		49.95	2012
3017938707	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		44.96	2012

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<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>							
<b>205964</b>	<b>06/28/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
3017938706	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		19.25	2012	
3017938705	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		86.54	2012	
3017938704	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		43.26	2012	
3017938699	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		65.62	2012	
3017938694	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		61.30	2012	
3017940183	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		186.81	2012	
3017940182	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.47	2012	
3017940181	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		150.56	2012	
3017940180	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		76.65	2012	
3017940179	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		10.46	2012	
3017940178	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		208.15	2012	
3017940177	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		12.74	2012	
3017940176	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.99	2012	
3017940175	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		45.42	2012	
3017940174	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		34.41	2012	
3017940173	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		427.16	2012	
3017940172	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		98.49	2012	
3017940171	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		48.85	2012	
3017940170	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		98.87	2012	
3017940169	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		136.46	2012	
3017940168	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		27.94	2012	
3017940167	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.39	2012	
3017940166	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		135.95	2012	
3017940165	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		67.53	2012	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205964</b>	<b>06/28/2012</b>	<b>12362</b>	<b>BAKER &amp; TAYLOR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3017940164	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		57.68	2012
3017940163	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		146.75	2012
3017940162	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		79.02	2012
3017940161	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		192.05	2012
3017940160	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		796.35	2012
3017940159	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		95.95	2012
3017938696	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.40	2012
3017938695	05/25/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		19.43	2012
3017949639	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.88	2012
3017949638	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.87	2012
3017949637	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		15.51	2012
3017949635	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.85	2012
3017900087	06/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		5.59	2012
3017900080	06/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		14.42	2012
3017874990-999	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		(13.87)	2012
3017874990	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		13.87	2012
								<b>5,515.13</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205965</b>	<b>06/28/2012</b>	<b>12379</b>	<b>BATTERIES PLUS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
222401	05/31/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		116.90	2012
								<b>116.90</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205966</b>	<b>06/28/2012</b>	<b>14010</b>	<b>BAYNE PREMIUM LIFT SYSTEMS</b>	<b>BAYNE MACHINE WORKS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
078448	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		69.58	2012
								<b>69.58</b>	
<b>205967</b>	<b>06/28/2012</b>	<b>12386</b>	<b>BEARINGS SPECIALTY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3322526	05/29/2012	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS		113.76	2012
								<b>113.76</b>	
<b>205968</b>	<b>06/28/2012</b>	<b>12391</b>	<b>BELLETTES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4575966	06/01/2012	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		8.36	2012
4575992	06/01/2012	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		10.83	2012
4579916	06/20/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		2.80	2012
4573428	05/22/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		11.69	2012
4575520	05/31/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		23.38	2012
4576335	06/04/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		19.60	2012
4575675	05/31/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		35.99	2012
4576331	06/04/2012	61.1.700	GENERAL FUND	STREETS	61166	GASES		75.67	2012
4575660	05/31/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		7.70	2012
4575411	05/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		1.40	2012
4575597	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		1.90	2012
4576458	06/05/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		8.99	2012
								<b>208.31</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205969</b>	<b>06/28/2012</b>	<b>12395</b>	<b>BENS UNIFORMS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
41071	05/16/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		105.00	2012
41007	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
31479	03/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		23.00	2012
37471	05/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		350.00	2012
40990	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
40930	05/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		6.00	2012
38029	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		103.00	2012
38020	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		192.00	2012
37498	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		50.00	2012
31378	03/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		55.00	2012
37483	05/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		299.00	2012
38030	05/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		274.00	2012
38008	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		100.00	2012
37490	05/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		200.00	2012
38004	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		179.55	2012
37488	05/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		200.00	2012
37496	05/30/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		70.00	2012
37481	05/29/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		535.00	2012
40996	05/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		4.00	2012
								<b>2,753.55</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205970</b>	<b>06/28/2012</b>	<b>12402</b>	<b>BEST FORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5024238	03/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(28.30)	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205970</b>	<b>06/28/2012</b>	<b>12402</b>	<b>BEST FORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5027463	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		49.84	2012
								<b>21.54</b>	
<b>205971</b>	<b>06/28/2012</b>	<b>12404</b>	<b>BILLS WORLD CLASS CLEANING SER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN12	06/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES		780.00	2012
								<b>780.00</b>	
<b>205972</b>	<b>06/28/2012</b>	<b>13990</b>	<b>AUBUCHON HARDWARE</b>			<b>PAYEE NAME</b>			
						<b>BLUE TARP FINANCIAL</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
198763	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	61562	STRIPING MATERIALS		2,400.00	2012
								<b>2,400.00</b>	
<b>205973</b>	<b>06/28/2012</b>	<b>11214</b>	<b>KATERI BRODEUR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33232A 6/28/12 DECAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012
								<b>192.30</b>	
<b>205974</b>	<b>06/28/2012</b>	<b>12445</b>	<b>BROWNELLS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
07612307.00	05/31/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		12.95	2012
07612307.00	05/31/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		40.00	2012
								<b>52.95</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205975</b>	<b>06/28/2012</b>	<b>11547</b>	<b>CALLOGIX INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
120500519	05/31/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES		160.00	2012
								<b>160.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205976</b>	<b>06/28/2012</b>	<b>12476</b>	<b>CARPARTS OF NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
D544881	06/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		9.26	2012
D544872	06/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.42	2012
D544860	06/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		15.14	2012
C58932	05/24/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		(43.00)	2012
D544941	06/18/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		14.34	2012
D544939	06/18/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		28.07	2012
								<b>34.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205977</b>	<b>06/28/2012</b>	<b>11472</b>	<b>TOTALLY PROMOTION</b>	<b>CASAD COMPANY, INC.</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
68598	05/29/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		12.15	2012
68598	05/29/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		302.00	2012
								<b>314.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205978</b>	<b>06/28/2012</b>	<b>12488</b>	<b>CCP INDUSTRIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
INV00907420	05/30/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS		21.74	2012
INV00907420	05/30/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS		144.79	2012
								<b>166.53</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205979</b>	<b>06/28/2012</b>	<b>12489</b>	<b>CDW GOVERNMENT INC</b>	<b>CDW GOVERNMENT</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
L221664	05/30/2012	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS		510.38	2012
								<b>510.38</b>	
								<b>510.38</b>	
<b>205980</b>	<b>06/28/2012</b>	<b>12493</b>	<b>CENTRAL PAPER PRODUCTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1178435	06/06/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		499.23	2012
								<b>499.23</b>	
								<b>499.23</b>	
<b>205981</b>	<b>06/28/2012</b>	<b>12497</b>	<b>CHADWICK BAROSS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
G34471	05/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE		996.37	2012
G34412	05/22/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		380.98	2012
								<b>1,377.35</b>	
								<b>1,377.35</b>	
<b>205982</b>	<b>06/28/2012</b>	<b>12502</b>	<b>CHELMSFORD AUTO ELECTRIC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
25113	06/19/2012	52.1.625	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		1,875.00	2012
								<b>1,875.00</b>	
								<b>1,875.00</b>	
<b>205983</b>	<b>06/28/2012</b>	<b>14106</b>	<b>CINTAS</b>	<b>CINTAS DOCUMENT MANAGEMENT</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
DF21202583	05/31/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		35.00	2012
								<b>35.00</b>	
								<b>35.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>205984</b>	<b>06/28/2012</b>	<b>10332</b>	<b>CINTAS FIRE PROTECTION</b>	<b>CINTAS FAS LOCKBOX-F95</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
OF95001636	06/06/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE		946.75	2012
OF95001635	06/06/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE		87.00	2012
OF95001634	06/06/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE		144.90	2012
								<b>1,178.65</b>	
<b>205985</b>	<b>06/28/2012</b>	<b>12045</b>	<b>CLAITOR'S LAW BOOKS &amp;</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1411428	05/23/2012	64.1.705	GENERAL FUND	TRAFFIC	61830	SUBSCRIPTIONS		175.75	2012
								<b>175.75</b>	
<b>205986</b>	<b>06/28/2012</b>	<b>11852</b>	<b>CLIFF'S AUTO REPAIR</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
61912	06/18/2012	30.1.500	GENERAL FUND	PURCHASING	54600	VEHICLE REPAIRS & MAINTENANCE		265.00	2012
								<b>265.00</b>	
<b>205987</b>	<b>06/28/2012</b>	<b>12525</b>	<b>CN WOOD CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
01443493	05/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		13.16	2012
01443493	05/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		834.08	2012
01443543	05/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		23.84	2012
01443543	05/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		459.60	2012
								<b>1,330.68</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205988</b>	<b>06/28/2012</b>	<b>12540</b>	<b>COMPUTER HUT dba IT INSIDERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82191	06/04/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		8,821.10	2012
								<b>8,821.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205989</b>	<b>06/28/2012</b>	<b>14135</b>	<b>CONTINENTAL PAVING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
90859MB	05/15/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		58.22	2012
91340MB	05/31/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		175.10	2012
								<b>233.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205990</b>	<b>06/28/2012</b>	<b>14136</b>	<b>KERRY CONVERSE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 4/11/12	05/31/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		13.95	2012
								<b>13.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205991</b>	<b>06/28/2012</b>	<b>10490</b>	<b>CONWAY OFFICE PRODUCTS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
30149A	05/31/2012	64.1.705	GENERAL FUND	TRAFFIC	71900	OFFICE EQUIPMENT		225.00	2012
								<b>225.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205992</b>	<b>06/28/2012</b>	<b>12560</b>	<b>CORRIVEAU ROUTHIER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263155	05/24/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		29.95	2012
263054	05/21/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		44.84	2012
263324	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		82.84	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205992</b>	<b>06/28/2012</b>	<b>12560</b>	<b>CORRIVEAU ROUTHIER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263278	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		103.80	2012
263271	05/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		54.00	2012
263243	05/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		95.80	2012
								<b>411.23</b>	
<b>205993</b>	<b>06/28/2012</b>	<b>10818</b>	<b>COMPUTER SCIENCE CORP</b>			<b>CSC CYBERTEK CORP</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6208023169	01/27/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	71228	COMPUTER SOFTWARE		33.00	2012
6208023703	03/30/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	71228	COMPUTER SOFTWARE		874.50	2012
								<b>907.50</b>	
<b>205994</b>	<b>06/28/2012</b>	<b>12593</b>	<b>D &amp; R TOWING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
170470	06/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.30.01	247.50	2012
170723	05/23/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		125.00	2012
170694	05/23/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		125.00	2012
								<b>497.50</b>	
<b>205995</b>	<b>06/28/2012</b>	<b>14164</b>	<b>PATRICIA DAVIDSON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12857A 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012
								<b>192.30</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205996</b>	<b>06/28/2012</b>	<b>12609</b>	<b>DELL MARKETING LP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
XFT22NC26	06/04/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		17,951.20	2012
XFRX5MF27	05/30/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		17,492.16	2012
XFRWJNNJ9	05/29/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		7,831.44	2012
XFRXPJT25	05/31/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		109.84	2012
								<b>43,384.64</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205997</b>	<b>06/28/2012</b>	<b>12617</b>	<b>DEPENDABLE LOCK SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42946	06/19/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		28.00	2012
42870	05/30/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		30.00	2012
								<b>58.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205998</b>	<b>06/28/2012</b>	<b>11309</b>	<b>DIVERS COVE LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
27744	06/11/2012	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY		35.00	2012
								<b>35.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>205999</b>	<b>06/28/2012</b>	<b>12633</b>	<b>DOCULYNX INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
A307263	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		96.92	2012
A307263	05/31/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE		27.68	2012
A307263	05/31/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE		24.83	2012
A307263	05/31/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE		578.85	2012
								<b>728.28</b>	



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206000</b>	<b>06/28/2012</b>	<b>12638</b>	<b>DONOVAN EQUIPMENT CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
650082	05/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		14.70	2012
								<b>14.70</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206001</b>	<b>06/28/2012</b>	<b>11717</b>	<b>JASON W DUFOE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33240A 6/28/2012 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	2012
								<b>192.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206002</b>	<b>06/28/2012</b>	<b>14193</b>	<b>ROSS DUGAS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32168A 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		2,340.00	2012
								<b>2,340.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206003</b>	<b>06/28/2012</b>	<b>14195</b>	<b>DUNKIN DONUTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13944	06/18/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		11.98	2012
13943	03/19/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		14.97	2012
								<b>26.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206004</b>	<b>06/28/2012</b>	<b>14198</b>	<b>DWIGHT DAMON ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/16/12-ROBIE PARK	06/16/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS		300.00	2012
6/9/12-GREELEY PARK	06/09/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS		600.00	2012
								<b>900.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206005</b>	<b>06/28/2012</b>	<b>12696</b>	<b>EVERETT J PRESCOTT INC</b>	<b>E J PRESCOTT INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4533420	05/22/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	19,595.95	2012
								<b>19,595.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206006</b>	<b>06/28/2012</b>	<b>12667</b>	<b>EASTERN ANALYTICAL INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
111633	05/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		65.00	2012
								<b>65.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206007</b>	<b>06/28/2012</b>	<b>11439</b>	<b>ELECTRICAL SUPPLY OF MILFORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
010248059-01	05/15/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		81.00	2012
010247973-01	05/10/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		198.21	2012
								<b>279.21</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206008</b>	<b>06/28/2012</b>	<b>11584</b>	<b>EVIDENT CRIME SCENE PRODUCTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
68766A	05/29/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		59.00	2012
68766A	05/29/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		323.00	2012
								<b>382.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206009</b>	<b>06/28/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36570544	05/31/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		313.62	2012
								<b>313.62</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206010</b>	<b>06/28/2012</b>	<b>14222</b>	<b>FASTENAL CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86533	05/29/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		7.63	2012
								7.63	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206011</b>	<b>06/28/2012</b>	<b>12716</b>	<b>FIMBEL PAUNET CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
73779	05/29/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		212.50	2012
								212.50	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206012</b>	<b>06/28/2012</b>	<b>12718</b>	<b>FIRE TECH &amp; SAFETY OF NEW ENGL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
123997	04/25/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		200.00	2012
123724	04/12/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		2,200.00	2012
								2,400.00	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206013</b>	<b>06/28/2012</b>	<b>12750</b>	<b>FREIGHTLINER OF NH INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
350908	05/21/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		110.14	2012
350430	05/15/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		47.75	2012
69314	04/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		243.42	2012
352505	06/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		(110.14)	2012
								291.17	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206014</b>	<b>06/28/2012</b>	<b>12023</b>	<b>FRIZZHOME GARDENS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206014</b>	<b>06/28/2012</b>	<b>12023</b>	<b>FRIZZHOME GARDENS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/4/2012	06/11/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61549	GREENHOUSE SUPPLIES		268.72	2012
6/4/2012	06/11/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61535	GRAVEL/LOAM		277.21	2012
								<b>545.93</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206015</b>	<b>06/28/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>	<b>FW WEBB COMPANY</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36871811	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		67.23	2012
36864847	05/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		2.20	2012
								<b>69.43</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206016</b>	<b>06/28/2012</b>	<b>12753</b>	<b>G H BERLIN LUBRICANTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1701972	05/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		530.00	2012
1699835	05/14/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		924.09	2012
1701121	05/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		924.09	2012
								<b>2,378.18</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206017</b>	<b>06/28/2012</b>	<b>14241</b>	<b>GALE GROUP INC</b>	<b>GALE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
96110756	05/31/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		47.23	2012
								<b>47.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206018</b>	<b>06/28/2012</b>	<b>12761</b>	<b>GARDNER FULTON &amp; WAUGH PLLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206018</b>	<b>06/28/2012</b>	<b>12761</b>	<b>GARDNER FULTON &amp; WAUGH PLLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12238	06/07/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	8,130 Overlay-Other		1,478.49	2012
								<b>1,478.49</b>	
<b>206019</b>	<b>06/28/2012</b>	<b>12773</b>	<b>GEORGE'S APPAREL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4909	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		296.45	2012
								<b>296.45</b>	
<b>206020</b>	<b>06/28/2012</b>	<b>14253</b>	<b>ROBERT GIGGI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/10/12	06/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		173.22	2012
								<b>173.22</b>	
<b>206021</b>	<b>06/28/2012</b>	<b>12776</b>	<b>GILLIG LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4820750	05/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	24.93	2012
								<b>24.93</b>	
<b>206022</b>	<b>06/28/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9840581111	05/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	14.40	2012
9835781619	05/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61428	JANITORIAL SUPPLIES		184.86	2012
9835781619	05/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		248.88	2012
9840166137	05/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		5.92	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206022</b>	<b>06/28/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9840166129	05/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		125.20	2012
9840391461	05/30/2012	66.1.500	GENERAL FUND	PARKING LOTS	61107	CLOTHING & UNIFORMS		78.84	2012
								<b>658.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206023</b>	<b>06/28/2012</b>	<b>12800</b>	<b>GRANITE STATE STAMPS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
426352	05/30/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		31.74	2012
								<b>31.74</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206024</b>	<b>06/28/2012</b>	<b>12811</b>	<b>GRESSCO LTD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
IN038272	06/11/2012	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		5,262.56	2012
								<b>5,262.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206025</b>	<b>06/28/2012</b>	<b>10248</b>	<b>HAGE HODES PA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24252	06/04/2012	95.1010	GF-PRIOR YEAR EXPENSES	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES		350.00	2012
								<b>350.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206026</b>	<b>06/28/2012</b>	<b>12826</b>	<b>HARBOR HOMES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY12	06/13/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	733.00	2012
MAY12	06/13/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	2,120.00	2012
MAY12	06/13/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	22,472.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

**25,325.00**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206027</b>	<b>06/28/2012</b>	<b>12827</b>	<b>HARDY DORIC INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8105	05/23/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61299	MISCELLANEOUS SUPPLIES		585.00	2012
								<b>585.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206028</b>	<b>06/28/2012</b>	<b>12841</b>	<b>HAYNER SWANSON INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10260	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	3,125.00	2012
10265	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,650.00	2012
10261	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	440.76	2012
10262	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	14,212.00	2012
10264	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	19,553.20	2012
10263	04/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,227.15	2012
								<b>52,208.11</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206029</b>	<b>06/28/2012</b>	<b>12842</b>	<b>HAZEN &amp; SAWYER PC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0000010	04/05/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	6,412.59	2012
								<b>6,412.59</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206030</b>	<b>06/28/2012</b>	<b>12846</b>	<b>HEATING SPECIALTIES OF NH INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
B 46786	05/10/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		9.12	2012
B 46774	05/08/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		151.30	2012
B 46907	05/30/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		18.74	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206030</b>	<b>06/28/2012</b>	<b>12846</b>	<b>HEATING SPECIALTIES OF NH INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
B 46884	05/23/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		62.88	2012
B 46860	05/21/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		161.28	2012
								<b>403.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206031</b>	<b>06/28/2012</b>	<b>14303</b>	<b>HILLSBOROUGH COUNTY REGISTRY O</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
443 WW 6/1/12	06/01/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS		152.90	2012
578 TAX 6/1/2012	06/01/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS		194.70	2012
								<b>347.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206032</b>	<b>06/28/2012</b>	<b>10964</b>	<b>HL TURNER GROUP INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20073	09/30/2011	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	536.10	2012
19965	07/29/2011	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	1,697.65	2012
								<b>2,233.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206033</b>	<b>06/28/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE 3065</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3054629	06/15/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61499	GENERAL BUILDING SUPPLIES		22.71	2012
								<b>22.71</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206034</b>	<b>06/28/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE 3073</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3995600	06/15/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		9.48	2012



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**9.48**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206035**                      **06/28/2012**                      **14318**                      **HUDSON SMALL ENGINE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3056	06/11/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.00	2012
								<b>70.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206036**                      **06/28/2012**                      **11219**                      **HUNTER SYSTEMS GROUP INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
HSG-5306	05/16/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE		3,094.95	2012
								<b>3,094.95</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206037**                      **06/28/2012**                      **12892**                      **INFORMATION TODAY INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1430810-B1	06/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		253.55	2012
								<b>253.55</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206038**                      **06/28/2012**                      **10925**                      **J F MCDERMOTT CORP**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55098	05/25/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		30.00	2012
55098	05/25/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		626.00	2012
								<b>656.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206039**                      **06/28/2012**                      **12906**                      **J LAWRENCE HALL INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55827	05/31/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54243	HVAC MAINTENANCE		255.00	2012
								<b>255.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206040</b>	<b>06/28/2012</b>	<b>12907</b>	<b>J P PEST SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1024071	05/29/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00	2012
1024002	05/25/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00	2012
								<b>170.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206041</b>	<b>06/28/2012</b>	<b>14337</b>	<b>JACK YOUNG CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
168641	05/29/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		73.76	2012
								<b>73.76</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206042</b>	<b>06/28/2012</b>	<b>12908</b>	<b>JACKS PIZZA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13547	05/26/2012	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		4.00	2012
13546	04/21/2012	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		4.00	2012
								<b>8.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206043</b>	<b>06/28/2012</b>	<b>11213</b>	<b>AMANDA JAGENTENFL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
33256A 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	2012
								<b>192.31</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206044</b>	<b>06/28/2012</b>	<b>12911</b>	<b>JAN PRO CLEANING SYSTEMS NORTH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17528	06/11/2012	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL		100.00	2012
17452	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	54200	JANITORIAL SERVICES		235.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**335.00**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206045**                      **06/28/2012**                      **12954**                      **KERRY FIRE PROTECTION INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4636	06/13/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		161.80	2012
4640	06/15/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		200.00	2012
								<b>361.80</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206046**                      **06/28/2012**                      **14364**                      **JAMES W KIRK**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20190A 06/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		1,682.50	2012
								<b>1,682.50</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206047**                      **06/28/2012**                      **14379**                      **LYNNE LAMONTAGNE**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12865A 6/14/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		200.00	2012
								<b>200.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206048**                      **06/28/2012**                      **12982**                      **LANGUAGE LINE SERVICES**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2957181	05/31/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		107.12	2012
								<b>107.12</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206049**                      **06/28/2012**                      **999000584**                      **LEE TANYA & DADS ABATEMENT**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
130 DADS	06/18/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	1018.84.01.30	12,600.00	2012
								<b>12,600.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206050</b>	<b>06/28/2012</b>	<b>13012</b>	<b>LIBERTY INTNL TRUCKS OF NH LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4743	05/17/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		295.00	2012
								<b>295.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206051</b>	<b>06/28/2012</b>	<b>12021</b>	<b>LILIBETH SEQUERA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/12-MATERIALS	06/12/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		420.00	2012
								<b>420.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206052</b>	<b>06/28/2012</b>	<b>13035</b>	<b>M &amp; M ELECTRICAL SUPPLY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R24454	06/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		17.59	2012
R24357	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		721.74	2012
R24356	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		182.97	2012
R24072	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		103.45	2012
								<b>1,025.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206053</b>	<b>06/28/2012</b>	<b>13036</b>	<b>M &amp; N SPORTS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17788-999	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		(937.50)	2012
17787-999	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		(695.10)	2012
17786-999	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		(519.60)	2012
17923	06/25/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		3,500.00	2012
17788	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		937.50	2012
17787	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		695.10	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206053</b>	<b>06/28/2012</b>	<b>13036</b>	<b>M &amp; N SPORTS LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17786	05/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES		519.60	2012
								<b>3,500.00</b>	
<b>206054</b>	<b>06/28/2012</b>	<b>13039</b>	<b>MAC MULKIN CHEVROLET INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
373320	06/13/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		22.68	2012
								<b>22.68</b>	
<b>206055</b>	<b>06/28/2012</b>	<b>14428</b>	<b>MAFFEES GARAGE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
42958	05/15/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61705	TIRES		398.30	2012
42958	05/15/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54600	VEHICLE REPAIRS & MAINTENANCE		128.80	2012
								<b>527.10</b>	
<b>206056</b>	<b>06/28/2012</b>	<b>13060</b>	<b>MARSHALL SIGNS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-11663	05/18/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	61299	MISCELLANEOUS SUPPLIES	1038.81.01.30	1,580.00	2012
								<b>1,580.00</b>	
<b>206057</b>	<b>06/28/2012</b>	<b>13067</b>	<b>MAYNARD &amp; LESIEUR INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39289	05/31/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		20.00	2012
38576	05/21/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		22.70	2012
39409	06/01/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES		35.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**77.70**


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**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206058**                      **06/28/2012**                      **13067**                      **MAYNARD & LESIEUR INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39338	05/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		875.00	2012
39339	05/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		350.00	2012
								<b>1,225.00</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206059**                      **06/28/2012**                      **14451**                      **MCDEVITT TRUCKS INC**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1112897M	05/22/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		248.62	2012
								<b>248.62</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206060**                      **06/28/2012**                      **13080**                      **JIM MCLEAN**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20-6/26 TAPING	06/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		212.50	2012
								<b>212.50</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**      **Payee Name**  
**206061**                      **06/28/2012**                      **13081**                      **MCMASTER CARR SUPPLY CO**      **MCMASTER-CARR**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
27770948	05/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		20.13	2012
26992872	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		58.59	2012
26870425	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		151.18	2012
								<b>229.90</b>	

**Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**206062**                      **06/28/2012**                      **14464**                      **PAUL MENARD**

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

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206062</b>	<b>06/28/2012</b>	<b>14464</b>	<b>PAUL MENARD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11227A 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	2012
								<b>192.31</b>	
								<b>192.31</b>	
<b>206063</b>	<b>06/28/2012</b>	<b>10952</b>	<b>THE METRO GROUP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PI 321397	05/31/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		175.00	2012
								<b>175.00</b>	
								<b>175.00</b>	
<b>206064</b>	<b>06/28/2012</b>	<b>999000582</b>	<b>MICHAEL MORIARTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
45,154-PARKING REFUND	06/11/2012	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING		45.00	2012
								<b>45.00</b>	
								<b>45.00</b>	
<b>206065</b>	<b>06/28/2012</b>	<b>13106</b>	<b>MINUTEMAN TRUCKS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
924322	05/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		129.97	2012
925771	06/05/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		2,688.21	2012
925994	06/01/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		1,136.51	2012
925841	05/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		146.92	2012
925591	05/30/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		522.07	2012
927252	06/13/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		3,195.93	2012
								<b>7,819.61</b>	
								<b>7,819.61</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206066</b>	<b>06/28/2012</b>	<b>11210</b>	<b>ARCHIE S MOBLEY III</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
32368A 6/28/12 DCAP	06/26/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012
								<b>96.15</b>	
<b>206067</b>	<b>06/28/2012</b>	<b>12015</b>	<b>BRIAN MORRISSEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/20-6/24 2012	06/14/2012	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS		147.00	2012
								<b>147.00</b>	
<b>206068</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
836637	06/05/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		15.27	2012
836406	06/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		9.98	2012
836079	06/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		2.46	2012
835779	05/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		(2.88)	2012
835836	05/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		25.98	2012
								<b>50.81</b>	
<b>206069</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
835943	05/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		94.49	2012
835944	05/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		189.00	2012
835805	05/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		1.65	2012
834627	05/21/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		121.38	2012
833977	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		54.91	2012



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206069</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
833975	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		60.29	2012
833978	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		28.08	2012
								<b>549.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206070</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
836642	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		24.51	2012
835966	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		4.04	2012
835913	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		386.00	2012
								<b>414.55</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206071</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
835765	05/30/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		9.09	2012
836080	06/01/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		115.97	2012
								<b>125.06</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206072</b>	<b>06/28/2012</b>	<b>13131</b>	<b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
836650	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	14.07	2012
836363	06/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	38.94	2012
836074	06/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	61.11	2012
								<b>114.12</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206073</b>	<b>06/28/2012</b>	<b>13137</b>	<b>NASHUA FARMERS EXCHANGE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
479-0014	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		334.32	2012
								<b>334.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206074</b>	<b>06/28/2012</b>	<b>13144</b>	<b>NASHUA OUTDOOR POWER EQUIPMENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
374266	06/15/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		277.27	2012
373590	06/08/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		17.54	2012
373116	06/02/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		121.05	2012
371665	05/19/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		59.97	2012
373584	06/08/2012	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		60.19	2012
								<b>536.02</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206075</b>	<b>06/28/2012</b>	<b>10885</b>	<b>NASHUA REGION SOLID WASTE MGT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
227	07/01/2011	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55214	NASHUA REGIONAL SOLID WASTE		30,509.00	2012
								<b>30,509.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206076</b>	<b>06/28/2012</b>	<b>13151</b>	<b>NASHUA WALLPAPER &amp; PAINT CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
223419	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.97	2012
223426	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		23.94	2012
223434	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		7.99	2012
223349	06/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		23.94	2012
223286	06/04/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		179.96	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**247.80**


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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206077</b>	<b>06/28/2012</b>	<b>14520</b>	<b>NETWORK HARDWARE RESALE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
370686	05/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		5,363.50	2012
								<b>5,363.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206078</b>	<b>06/28/2012</b>	<b>11293</b>	<b>NEW ENGLAND MICROSCOPE SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2263	05/29/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	54487	EQUIPMENT REPAIRS & MAINTENANCE		150.00	2012
								<b>150.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206079</b>	<b>06/28/2012</b>	<b>11473</b>	<b>NEW ENGLAND PAPER &amp; SUPPLY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
11287	05/25/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		172.99	2012
								<b>172.99</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206080</b>	<b>06/28/2012</b>	<b>13180</b>	<b>NH BRAGG &amp; SONS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
267054-03	05/31/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		238.23	2012
267054-01	05/25/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		50.46	2012
								<b>288.69</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206081</b>	<b>06/28/2012</b>	<b>13183</b>	<b>NH MEDICAL DENTAL SUPPLY LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24411	05/31/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61142	MEDICAL SUPPLIES	72.1003.12.01	86.25	2012
								<b>86.25</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206082</b>	<b>06/28/2012</b>	<b>13189</b>	<b>NORMAN E DAY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15156	05/31/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		834.00	2012
								<b>834.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206083</b>	<b>06/28/2012</b>	<b>12025</b>	<b>NORTHEAST LAWSON USER GROUP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NELUG2012	06/26/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	250.00	2012
								<b>250.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206084</b>	<b>06/28/2012</b>	<b>13195</b>	<b>NORTHERN BUS SALES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2352	05/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	434.47	2012
011955-10121	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	85.36	2012
012055-10421	06/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	134.64	2012
								<b>654.47</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206085</b>	<b>06/28/2012</b>	<b>13204</b>	<b>NRRA (NORTHEAST RESOURCE RECOV</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24236	06/01/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS		250.00	2012
								<b>250.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206086</b>	<b>06/28/2012</b>	<b>13209</b>	<b>NYTECH SUPPLY CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C40511217	05/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		30.74	2012
								<b>30.74</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206087</b>	<b>06/28/2012</b>	<b>11442</b>	<b>TIM O'NEIL</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20-6/26 TAPING	06/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		162.50	2012
								<b>162.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206088</b>	<b>06/28/2012</b>	<b>13211</b>	<b>OCCUPATIONAL DRUG TESTING LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13586	05/31/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		195.00	2012
13491	04/30/2012	52.1.500	GENERAL FUND	FIRE	68337	NEW HIRE APPLICATION EXPENSES		420.00	2012
								<b>615.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206089</b>	<b>06/28/2012</b>	<b>13221</b>	<b>OMEGA INDUSTRIAL SUPPLY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SI24041	05/15/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		88.15	2012
SI24041	05/15/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		990.00	2012
								<b>1,078.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206090</b>	<b>06/28/2012</b>	<b>10938</b>	<b>PALMER &amp; SICARD INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6582	05/22/2012	TF79.7546	LIB-VIRGINIA CARR BLOOMFIELD	LIB-VIRGINIA CARR BLOOMFIELD	54280	BUILDING/GROUNDS MAINTENANCE		25,000.00	2012
6582	05/22/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.79.01.30	76,420.00	2012
6582	05/22/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		(10,142.00)	2012
								<b>91,278.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206091</b>	<b>06/28/2012</b>	<b>13262</b>	<b>PARK CONSTRUCTION CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206091</b>	<b>06/28/2012</b>	<b>13262</b>	<b>PARK CONSTRUCTION CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
C77514	05/25/2012	BS1000	GENERAL FUND	GENERAL FUND	20850	RETAINAGE INTEREST PAYABLE		68.88	2012
C77514	05/25/2012	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		28,251.68	2012
								<b>28,320.56</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206092</b>	<b>06/28/2012</b>	<b>13265</b>	<b>PARTAC PEAT CORPORATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-22544	05/30/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		485.50	2012
								<b>485.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206093</b>	<b>06/28/2012</b>	<b>13276</b>	<b>PEABODY SUPPLY CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
964417	05/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		54.25	2012
967061	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		34.08	2012
967062	05/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		25.82	2012
932146	02/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		18.02	2012
918869	01/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		88.46	2012
918083	01/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		45.89	2012
918082	01/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		344.92	2012
								<b>611.44</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206094</b>	<b>06/28/2012</b>	<b>13297</b>	<b>PERMA LINE CORP OF NEW ENGLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
134190	05/29/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS		470.05	2012
134219	05/29/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS		39.75	2012

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**509.80**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206095</b>	<b>06/28/2012</b>	<b>12019</b>	<b>MANUELA PERRY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/1/12-MANUELA PERRY	06/18/2012	03.1.500	GENERAL FUND	LEGAL	55614	FILING AND RECORDING FEES		25.00	2012
								<b>25.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206096</b>	<b>06/28/2012</b>	<b>13319</b>	<b>PINE MOTOR PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
88176B	06/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		180.23	2012
87007B	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		32.97	2012
								<b>213.20</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206097</b>	<b>06/28/2012</b>	<b>13322</b>	<b>PITNEY BOWES GLOBAL FIN SRVS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1912601-JN12	06/13/2012	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY		286.44	2012
								<b>286.44</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206098</b>	<b>06/28/2012</b>	<b>13354</b>	<b>PRINTGRAPHICS OF MAINE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
34118	05/21/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		363.79	2012
34090	05/09/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		2,953.32	2012
								<b>3,317.11</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206099</b>	<b>06/28/2012</b>	<b>13322</b>	<b>PITNEY BOWES GLOBAL FIN SRVS</b>	<b>PURCHASE POWER</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20163021866 JUN12	06/03/2012	BS1000	GENERAL FUND	GENERAL FUND	14144	PREPAID POSTAGE METER		6,000.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

**6,000.00**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206100</b>	<b>06/28/2012</b>	<b>10623</b>	<b>QRST'S</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-2285	06/12/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61107	CLOTHING & UNIFORMS		601.00	2012
								<b>601.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206101</b>	<b>06/28/2012</b>	<b>13417</b>	<b>REDIMIX COMPANIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
77133	05/30/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		860.50	2012
								<b>860.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206102</b>	<b>06/28/2012</b>	<b>13431</b>	<b>RESOURCE MANAGEMENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15254	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES		19,831.79	2012
								<b>19,831.79</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206103</b>	<b>06/28/2012</b>	<b>13447</b>	<b>RILEYS SPORT SHOP INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24378	05/13/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.10.01	1,875.00	2012
24378	05/13/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		1,875.00	2012
								<b>3,750.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206104</b>	<b>06/28/2012</b>	<b>13453</b>	<b>RIVIER COLLEGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/8-CONFERENCE	06/12/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1001.12.01	297.00	2012
								<b>297.00</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206105</b>	<b>06/28/2012</b>	<b>13501</b>	<b>SAM'S CLUB</b>	<b>SAM'S CLUB DIRECT-0860</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1696	06/18/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		123.76	2012
1676	06/19/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		63.05	2012
								<b>186.81</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206106</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LX3404	05/22/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		16.06	2012
02LT7732	05/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		152.68	2012
02LZ5420	05/25/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		47.77	2012
								<b>216.51</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206107</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02MA8562	05/30/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		8.81	2012
02MA1386	05/29/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		45.23	2012
								<b>54.04</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206108</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LZ5837	05/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		43.04	2012
								<b>43.04</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206109</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206109</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
02LZ5403	05/25/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		39.99	2012
02LX3101	05/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		92.93	2012
								<b>132.92</b>	
<b>206110</b>	<b>06/28/2012</b>	<b>13595</b>	<b>SNAP ON TOOLS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
196974	06/12/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS		343.30	2012
								<b>343.30</b>	
<b>206111</b>	<b>06/28/2012</b>	<b>13608</b>	<b>SOUTHERN NH HIV AIDS TASK FORC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2252	05/31/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56362	SNH TASK FORCE ON HIV		3,562.50	2012
								<b>3,562.50</b>	
<b>206112</b>	<b>06/28/2012</b>	<b>11519</b>	<b>STANLEY IRON WORKS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/6-FIRE RESCUE	06/06/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		575.00	2012
								<b>575.00</b>	
<b>206113</b>	<b>06/28/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174213047PAYBA CK DISC	05/03/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	0.65	2012
3176408747	06/14/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61100	OFFICE SUPPLIES	72.1007.12.01	90.85	2012
3174060081PAYBA CK DISC	04/28/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		0.79	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206113</b>	<b>06/28/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174523970PAYBA CK DISC	05/10/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES		0.92	2012
3174560068PAYBA CK DISC	05/11/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		0.65	2012
3176090927	06/07/2012	26.1.590	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		(23.88)	2012
3174523969PAYBA CK DISC	05/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61100	OFFICE SUPPLIES	86.800.12.10.10	0.67	2012
3174213040PAYBA CK DISC	05/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61100	OFFICE SUPPLIES	86.800.12.10.10	0.83	2012
3174451499	05/02/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES		45.50	2012
3174451499	05/02/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.49	2012
3174130785PAYBA CK DISC	05/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61100	OFFICE SUPPLIES		0.59	2012
3174130784PAYBA CK DISC	05/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61100	OFFICE SUPPLIES		1.43	2012
3175675423	05/26/2012	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES		9.99	2012
3175675422	05/26/2012	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES		(19.98)	2012
3175157411	05/24/2012	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES		140.06	2012
3176408748	06/14/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		100.73	2012
3174130780PAYBA CK DISC	05/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		0.50	2012
3174130787PAYBA CK DISC	05/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		1.67	2012
3174130786PAYBA CK DISC	05/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		1.30	2012
3175130476	05/23/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	53999	OTHER PROFESSIONAL SERVICES		15.72	2012
3175130475	05/23/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	53999	OTHER PROFESSIONAL SERVICES		(43.74)	2012
3173527732PAYBA CK DISC	04/26/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		0.94	2012
3173527732PAYBA CK DISC	04/26/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		0.94	2012
3176408749	06/14/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(10.98)	2012
3175702122	05/30/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(9.45)	2012
3175702123	05/30/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(8.75)	2012
3175675425	05/26/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		(7.80)	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
206113	06/28/2012	11963	STAPLES BUSINESS ADVANTAGE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3175702118	05/30/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		36.39	2012
3175198721	05/25/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		(39.98)	2012
3175702118	05/30/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		27.88	2012
3174213047PAYBA CK DISC	05/03/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		0.65	2012
3174213058PAYBA CK DISC	05/03/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		0.13	2012
3175675425	05/26/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61192	SAFETY SUPPLIES		259.99	2012
3176408749	06/14/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		194.40	2012
3174130783PAYBA CK DISC	05/01/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		4.40	2012
3175702123	05/30/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		291.60	2012
3176408749	06/14/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		171.44	2012
3175702122	05/30/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		315.00	2012
3174213062PAYBA CK DISC	05/03/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		10.78	2012
3174213060PAYBA CK DISC	05/03/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		6.27	2012
3174130779PAYBA CK DISC	05/01/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		5.63	2012
3173187191PAYBA CK DISC	04/19/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		6.09	2012
3175702121	05/30/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		40.97	2012
3174523964PAYBA CK DISC	05/10/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		0.45	2012
3174496912PAYBA CK DISC	05/09/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		0.60	2012
3174249983PAYBA CK DISC	05/04/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		0.37	2012
3174130782PAYBA CK DISC	05/01/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		1.87	2012
3174130781PAYBA CK DISC	05/01/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		0.29	2012
3175675424	05/26/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		107.88	2012
3174523965	05/10/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		116.47	2012
3174523966PAYBA CK DISC	05/10/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES		0.65	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206113</b>	<b>06/28/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3173090213PAYBA CK DISC	04/14/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES		16.97	2012
3173090213PAYBA CK DISC	04/14/2012	52.1.720	GENERAL FUND	FIRE	54828	PHOTOCOPIER LEASE		16.97	2012
								<b>1,917.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206114</b>	<b>06/28/2012</b>	<b>13652</b>	<b>STATIONERS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
84097-0	05/25/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		56.23	2012
84097-0	05/25/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		45.00	2012
84107-0	05/30/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		11.23	2012
84107-0	05/30/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		45.00	2012
								<b>157.46</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206115</b>	<b>06/28/2012</b>	<b>13681</b>	<b>SUMMIT TITLE SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/11/12	06/11/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS		10.68	2012
								<b>10.68</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206116</b>	<b>06/28/2012</b>	<b>13757</b>	<b>TOWERS MOTOR PARTS CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
683730	06/14/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		8.60	2012
								<b>8.60</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206117</b>	<b>06/28/2012</b>	<b>13773</b>	<b>TRUE BLUE CLEANERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206117</b>	<b>06/28/2012</b>	<b>13773</b>	<b>TRUE BLUE CLEANERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
88010	06/11/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
87999	06/11/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16	2012
87969	06/11/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
87967	06/11/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
84017	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
84014	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
83958	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		15.08	2012
83957	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
83903	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		11.74	2012
83901	06/04/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
80964	05/31/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		22.62	2012
80963	05/31/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16	2012
80952	05/31/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16	2012
78703	05/24/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		15.08	2012
								<b>313.34</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206118</b>	<b>06/28/2012</b>	<b>13797</b>	<b>UNIFIRST CORPORATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 4001755	06/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		125.31	2012
044 3998755	06/01/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		125.31	2012
044 3992679	05/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		125.31	2012
044 3997743	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		45.95	2012
044 3994727	05/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		45.95	2012
044 3991689	05/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		45.95	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206118</b>	<b>06/28/2012</b>	<b>13797</b>	<b>UNIFIRST CORPORATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
044 3997743	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		232.42	2012
044 3994727	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		242.37	2012
044 3991689	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		232.42	2012
044 3998662	06/01/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
044 3998424	06/01/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		265.39	2012
044 3995394	05/25/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		262.06	2012
044 3995621	05/25/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		294.96	2012
								<b>2,338.36</b>	
<b>206119</b>	<b>06/28/2012</b>	<b>13804</b>	<b>UNITED SITE SERVICES NORTHEAST</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
114-623938	05/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		54.97	2012
114-519695	04/01/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		54.97	2012
114-575098	05/02/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		54.97	2012
								<b>164.91</b>	
<b>206120</b>	<b>06/28/2012</b>	<b>13816</b>	<b>USDA APHIS WILDLIFE SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BD723312-027	05/29/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES		5,441.65	2012
								<b>5,441.65</b>	
<b>206121</b>	<b>06/28/2012</b>	<b>11371</b>	<b>USP OF NEW ENGLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18839911	05/31/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		9.90	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206121</b>	<b>06/28/2012</b>	<b>11371</b>	<b>USP OF NEW ENGLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18839893	05/25/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		39.60	2012
								<b>49.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206122</b>	<b>06/28/2012</b>	<b>13824</b>	<b>VANASSE HANGEN BRUSTLIN INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0147855-13	05/12/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	40,020.27	2012
014784-3	05/12/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	749.74	2012
								<b>40,770.01</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206123</b>	<b>06/28/2012</b>	<b>12157</b>	<b>VWR SCIENTIFIC PRODUCTS</b>	<b>VWR INTERNATIONAL</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8050549370	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		240.83	2012
								<b>240.83</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206124</b>	<b>06/28/2012</b>	<b>11933</b>	<b>FRANK J WALLENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/20-6/26 TAPING	06/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		212.50	2012
								<b>212.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206125</b>	<b>06/28/2012</b>	<b>13906</b>	<b>SCOTT WOODBURY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
BATHROOM RENOVATIONS-1	05/29/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	54280	BUILDING/GROUNDS MAINTENANCE		2,500.00	2012
BATHROOM RENOVATIONS	05/29/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	54280	BUILDING/GROUNDS MAINTENANCE		400.00	2012
MENS BATHROOM DOOR	06/19/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE		215.00	2012



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**3,115.00**

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206126</b>	<b>06/28/2012</b>	<b>12727</b>	<b>FLEET SERVICES</b>	<b>WRIGHT EXPRESS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29546433	05/31/2012	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED		1,237.25	2012
								<b>1,237.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206127</b>	<b>06/28/2012</b>	<b>10961</b>	<b>WRIGHT-PIERCE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
83199	05/25/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	2,651.16	2012
								<b>2,651.16</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206128</b>	<b>06/28/2012</b>	<b>12844</b>	<b>HEALTH EDCO</b>	<b>WRS GROUP LTD</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
964639	05/18/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61135	EDUCATIONAL SUPPLIES	72.1002.12.01	19.00	2012
964639	05/18/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61135	EDUCATIONAL SUPPLIES	72.1002.12.01	108.15	2012
								<b>127.15</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206129</b>	<b>06/28/2012</b>	<b>11061</b>	<b>PETTY CASH SCHOOLS</b>	<b>BROAD ST PETTY CASH</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
670	06/19/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		5.75	2012
								<b>5.75</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206130</b>	<b>06/28/2012</b>	<b>10568</b>	<b>NORTH COUNTRY EDUCATION SERVIC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2186MT	06/22/2012	91.3800.992200	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03511.992200	200.00	2012
								<b>200.00</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206131</b>	<b>06/28/2012</b>	<b>13808</b>	<b>UNUM LIFE INSURANCE CO OF AMER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
134208-001	7 JULY 06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS		1,424.68	2012
134208-001	7 JULY 06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS		1,827.25	2012
								<b>3,251.93</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206132</b>	<b>06/28/2012</b>	<b>13808</b>	<b>UNUM LIFE INSURANCE CO OF AMER</b>	<b>UNUM LIFE INSURANCE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
E0372920-JUNE	06/20/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS		1,431.84	2012
								<b>1,431.84</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206133</b>	<b>06/28/2012</b>	<b>11239</b>	<b>ABACUS IN-HOME TUTORING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
969	06/14/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	747.50	2012
970	06/14/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	97.50	2012
								<b>845.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206134</b>	<b>06/28/2012</b>	<b>13946</b>	<b>AC MOORE INC</b>	<b>AC MOORE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5576	05/31/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		169.27	2012
76	05/15/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		83.35	2012
								<b>252.62</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206135</b>	<b>06/28/2012</b>	<b>12277</b>	<b>ACES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1093694	06/19/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	1,171.10	2012

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**1,171.10**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206136</b>	<b>06/28/2012</b>	<b>13964</b>	<b>SUSAN ALMEIDA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR	06/25/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		156.27	2012
MILES-MAY	06/25/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		356.27	2012
								<b>512.54</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206137</b>	<b>06/28/2012</b>	<b>12267</b>	<b>AMY MCCARTNEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/4/12-6/17/12	06/26/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		3,408.95	2012
6/4/12-6/17/12-1	06/26/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES		3,377.05	2012
								<b>6,786.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206138</b>	<b>06/28/2012</b>	<b>13980</b>	<b>APPLE COMPUTER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9995880246	05/22/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,592.00	2012
								<b>1,592.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206139</b>	<b>06/28/2012</b>	<b>11449</b>	<b>APPLE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9996866240	06/02/2012	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		145.00	2012
								<b>145.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206140</b>	<b>06/28/2012</b>	<b>11449</b>	<b>APPLE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9995928871	05/22/2012	91.1.031160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,199.95	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206140</b>	<b>06/28/2012</b>	<b>11449</b>	<b>APPLE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9995454908	06/01/2012	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		195.00	2012
9996678065	05/31/2012	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		500.00	2012
9996884109	06/02/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,497.00	2012
								<b>3,391.95</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206141</b>	<b>06/28/2012</b>	<b>11128</b>	<b>THOMAS ARRIA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/18/2012	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		343.44	2012
								<b>343.44</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206142</b>	<b>06/28/2012</b>	<b>12347</b>	<b>ASAP FIRE &amp; SAFETY CORP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56073	06/18/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		450.00	2012
								<b>450.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206143</b>	<b>06/28/2012</b>	<b>12358</b>	<b>B &amp; S LOCKSMITHS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22801	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		79.98	2012
22771	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.72	2012
22715	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		178.75	2012
22672	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		185.83	2012
22633	05/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.80	2012
22600	05/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		126.43	2012
22562	05/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		142.51	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206143</b>	<b>06/28/2012</b>	<b>12358</b>	<b>B &amp; S LOCKSMITHS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22754	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.08	2012
								<b>775.10</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206144</b>	<b>06/28/2012</b>	<b>11942</b>	<b>BARBARA MELANSON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY-2	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		96.57	2012
MILES-MAY	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		71.04	2012
								<b>167.61</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206145</b>	<b>06/28/2012</b>	<b>12369</b>	<b>BARNES &amp; NOBLE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2323218	05/15/2012	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		195.65	2012
2337457	06/04/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,994.16	2012
2337459	06/04/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		929.50	2012
2336418	06/01/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		520.00	2012
2336417	06/01/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		892.90	2012
2333380	05/29/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		737.88	2012
2323220	05/15/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		362.80	2012
								<b>5,632.89</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206146</b>	<b>06/28/2012</b>	<b>12391</b>	<b>BELLETTES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4572220	05/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		26.43	2012
								<b>26.43</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206147</b>	<b>06/28/2012</b>	<b>12401</b>	<b>BEST BUY GOV &amp; EDUCATION</b>	<b>BEST BUY ADVANTAGE ACCOUNT</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
911741	06/08/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		249.99	2012
								<b>249.99</b>	
								<b>249.99</b>	
<b>206148</b>	<b>06/28/2012</b>	<b>11061</b>	<b>PETTY CASH SCHOOLS</b>	<b>BIRCH HILL SCHOOL PETTY CASH</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
634-642	06/22/2012	91.1.111160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		7.80	2012
634-642	06/22/2012	91.1.111215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		106.98	2012
								<b>114.78</b>	
								<b>114.78</b>	
<b>206149</b>	<b>06/28/2012</b>	<b>10793</b>	<b>BK SYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20775	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		282.00	2012
								<b>282.00</b>	
								<b>282.00</b>	
<b>206150</b>	<b>06/28/2012</b>	<b>11783</b>	<b>BLAINE WINDOW HARDWARE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1215836801	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		187.07	2012
								<b>187.07</b>	
								<b>187.07</b>	
<b>206151</b>	<b>06/28/2012</b>	<b>13990</b>	<b>AUBUCHON HARDWARE</b>	<b>BLUE TARP FINANCIAL</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
198378	04/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		301.93	2012
								<b>301.93</b>	
								<b>301.93</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206152</b>	<b>06/28/2012</b>	<b>12476</b>	<b>CARPARTS OF NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
542420	05/31/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		4.44	2012
535694	04/16/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.43	2012
538974	05/07/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.25	2012
								<b>23.12</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206153</b>	<b>06/28/2012</b>	<b>14086</b>	<b>THE CARROLL CENTER FOR THE BLI</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1206004	06/11/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	3,207.52	2012
1205029	05/26/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	3,011.52	2012
								<b>6,219.04</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206154</b>	<b>06/28/2012</b>	<b>12477</b>	<b>CARTRIDGE WORLD NASHUA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50027	06/06/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.96	2012
								<b>47.96</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206155</b>	<b>06/28/2012</b>	<b>12493</b>	<b>CENTRAL PAPER PRODUCTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1177835	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		1,733.76	2012
								<b>1,733.76</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206156</b>	<b>06/28/2012</b>	<b>12514</b>	<b>CLARK ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
04/01-06/15	06/25/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES		642.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206156</b>	<b>06/28/2012</b>	<b>12514</b>	<b>CLARK ASSOC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/11-06/15	06/22/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES		14,033.75	2012
JUN-12	06/08/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES		32,616.75	2012
								<b>47,292.50</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206157</b>	<b>06/28/2012</b>	<b>11967</b>	<b>CLAUDIA DIONNE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGE JAN-JUN2012	06/27/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		32.02	2012
								<b>32.02</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206158</b>	<b>06/28/2012</b>	<b>12540</b>	<b>COMPUTER HUT dba IT INSIDERS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82256	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		150.00	2012
								<b>150.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206159</b>	<b>06/28/2012</b>	<b>11049</b>	<b>CONNECTICUT VALLEY BIO SUPPLY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
544036	06/06/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		185.52	2012
								<b>185.52</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206160</b>	<b>06/28/2012</b>	<b>12560</b>	<b>CORRIVEAU ROUTHIER INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
263414	06/04/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		25.96	2012
								<b>25.96</b>	



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206161</b>	<b>06/28/2012</b>	<b>14143</b>	<b>MARIE COTE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/21/2012	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03262.992212	258.85	2012
								<b>258.85</b>	
									<b>258.85</b>
<b>206162</b>	<b>06/28/2012</b>	<b>12570</b>	<b>CPO SCIENCE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
202500882284	05/31/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		20.16	2012
								<b>20.16</b>	
									<b>20.16</b>
<b>206163</b>	<b>06/28/2012</b>	<b>14147</b>	<b>SALLY CRATEAU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		391.60	2012
								<b>391.60</b>	
									<b>391.60</b>
<b>206164</b>	<b>06/28/2012</b>	<b>12590</b>	<b>CUSTOM COMPUTER SPECIALIST INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10000135	02/01/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		2,648.74	2012
								<b>2,648.74</b>	
									<b>2,648.74</b>
<b>206165</b>	<b>06/28/2012</b>	<b>14174</b>	<b>ALLAN DICHARD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/21/2012	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		134.73	2012
								<b>134.73</b>	
									<b>134.73</b>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206166</b>	<b>06/28/2012</b>	<b>11941</b>	<b>DONNA M SUTHERLAND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APRIL	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		335.78	2012
MILES-MARCH	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		873.02	2012
								<b>1,208.80</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206167</b>	<b>06/28/2012</b>	<b>14189</b>	<b>KATHLEEN DROLET</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/26/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		68.49	2012
								<b>68.49</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206168</b>	<b>06/28/2012</b>	<b>14197</b>	<b>MARIANNE DUSTIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/25/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		34.97	2012
MILES-MAY	06/25/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		29.69	2012
								<b>64.66</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206169</b>	<b>06/28/2012</b>	<b>14200</b>	<b>JENNIFER DYER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		54.95	2012
MILES-JUNE	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		22.48	2012
								<b>77.43</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206170</b>	<b>06/28/2012</b>	<b>11685</b>	<b>EDUCATIONAL MATERIALS CENTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2503	06/06/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		3,635.28	2012

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## June 16, 2012 - June 30, 2012

**3,635.28**

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206171</b>	<b>06/28/2012</b>	<b>11968</b>	<b>ELAINE FALLON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-21512	06/22/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		100.00	2012
								<b>100.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206172</b>	<b>06/28/2012</b>	<b>11061</b>	<b>PETTY CASH SCHOOLS</b>	<b>ELM ST PETTY CASH</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
201	06/22/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.59	2012
								<b>3.59</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206173</b>	<b>06/28/2012</b>	<b>11362</b>	<b>EPSON ACCESSORIES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
WB-016648268	05/17/2012	91.1.061135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		471.12	2012
WB-016724014	05/30/2012	91.1.061135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.15	2012
WB-016724014	05/30/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		449.97	2012
								<b>942.24</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206174</b>	<b>06/28/2012</b>	<b>11061</b>	<b>PETTY CASH SCHOOLS</b>	<b>FAIRGROUNDS MIDDLE SCH PETTY C</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
153-154	06/22/2012	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		45.00	2012
153-154	06/22/2012	91.1.062120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.49	2012
								<b>53.49</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206175</b>	<b>06/28/2012</b>	<b>12720</b>	<b>FIRST CHURCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206175</b>	<b>06/28/2012</b>	<b>12720</b>	<b>FIRST CHURCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JULY 2012	06/27/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03762.231240	239.67	2012
JULY 2012	06/27/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03762.231249	3,284.33	2012
								<b>3,524.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206176</b>	<b>06/28/2012</b>	<b>14227</b>	<b>FIRST STUDENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746225	06/05/2012	91.1.012338	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		48.30	2012
17746226	06/05/2012	91.1.012338	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		48.30	2012
17746227	06/05/2012	91.1.012338	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		48.30	2012
17746221	06/05/2012	91.1.031429	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		114.95	2012
17746223	06/05/2012	91.1.031449	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		129.90	2012
17746231	06/05/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		96.27	2012
17746231	06/05/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		96.28	2012
17746220	06/05/2012	91.1.031457	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		120.45	2012
17746215	06/05/2012	91.1.041449	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		295.53	2012
17746217	06/05/2012	91.1.041451	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		93.83	2012
17746217	06/05/2012	91.1.041452	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		93.84	2012
17746216	06/05/2012	91.1.041474	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		160.68	2012
17746230	06/05/2012	91.1.051431	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		118.10	2012
17746228	06/05/2012	91.1.061478	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		128.35	2012
17746229	06/05/2012	91.1.071478	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		131.53	2012
17746157	06/10/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		65,344.32	2012
17746256	06/05/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		854.91	2012
17746232	06/05/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		53.53	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206176</b>	<b>06/28/2012</b>	<b>14227</b>	<b>FIRST STUDENT INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746158	06/10/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		65,344.32	2012
17746207	06/05/2012	91.1.171407	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.00	2012
								<b>133,371.69</b>	
<b>206177</b>	<b>06/28/2012</b>	<b>12735</b>	<b>FOLLETT LIBRARY RESOURCES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
588364F-5	06/06/2012	91.1.052220	GENERAL FUND	SCHOOL	61814	MEDIA		285.95	2012
								<b>285.95</b>	
<b>206178</b>	<b>06/28/2012</b>	<b>12751</b>	<b>FREY SCIENTIFIC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
202500883914	06/06/2012	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		92.96	2012
								<b>92.96</b>	
<b>206179</b>	<b>06/28/2012</b>	<b>14247</b>	<b>GARELICK FARMS LYNN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9564117	06/09/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.49	2012
9564119	06/09/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.95	2012
9564120	06/09/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.00	2012
9564113	06/09/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.00	2012
								<b>87.44</b>	
<b>206180</b>	<b>06/28/2012</b>	<b>11966</b>	<b>GARY BLOOM SALES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206180</b>	<b>06/28/2012</b>	<b>11966</b>	<b>GARY BLOOM SALES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
23666	06/20/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		475.00	2012
								<b>475.00</b>	
								<b>475.00</b>	
<b>206181</b>	<b>06/28/2012</b>	<b>12771</b>	<b>GENERAL LINEN SERVICE INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
920396	06/11/2012	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.00	2012
								<b>42.00</b>	
								<b>42.00</b>	
<b>206182</b>	<b>06/28/2012</b>	<b>14259</b>	<b>JENNIFER GOODWIN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/30/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		13.04	2012
								<b>13.04</b>	
								<b>13.04</b>	
<b>206183</b>	<b>06/28/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9823571436	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		141.12	2012
9841408686	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		680.00	2012
9839438695	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		106.80	2012
9835123556	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		48.17	2012
805942695	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		126.50	2012
9828168105	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		355.54	2012
9828531187	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		(163.92)	2012
9531988143	05/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		675.00	2012
9845382424	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		1,211.40	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206183</b>	<b>06/28/2012</b>	<b>10853</b>	<b>GRAINGER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9835123549	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		93.30	2012
9835123564	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		16.36	2012
9839172088	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		73.08	2012
9840610977	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		300.00	2012
								<b>3,663.35</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206184</b>	<b>06/28/2012</b>	<b>12801</b>	<b>RICHARD NESMITH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4789	04/09/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,786.05	2012
								<b>1,786.05</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206185</b>	<b>06/28/2012</b>	<b>11124</b>	<b>GREENE RUBBER COMPANY</b>	<b>GREEN RUBBER COMPANY INC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
219458	06/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		1,264.88	2012
								<b>1,264.88</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206186</b>	<b>06/28/2012</b>	<b>14287</b>	<b>HANNAFORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1235	06/11/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		74.65	2012
2352	06/07/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		367.15	2012
9063	05/30/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.67	2012
9218	04/30/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		30.12	2012
2873	06/11/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.54	2012
3396	06/11/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		63.99	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206186</b>	<b>06/28/2012</b>	<b>14287</b>	<b>HANNAFORD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0179	05/03/2012	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.64	2012
								<b>659.76</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206187</b>	<b>06/28/2012</b>	<b>14292</b>	<b>MICHAEL HARRINGTON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10512-03	01/05/2012	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	2012
								<b>60.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206188</b>	<b>06/28/2012</b>	<b>14296</b>	<b>CHARLES HEALEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-APR/MAY	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		38.30	2012
MILES-MAR/APR	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		45.51	2012
MILES-JAN/FEB	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		54.95	2012
MILES-NOV/JAN	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		33.02	2012
MILES-SPET/NOV	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		66.05	2012
MILES-JUL/AUG	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		54.11	2012
								<b>291.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206189</b>	<b>06/28/2012</b>	<b>11096</b>	<b>HILLYARD/MANCHESTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
700029903	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		11.00	2012
700028308	05/17/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		5.50	2012
700028309	05/17/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		852.50	2012
700028077	05/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		236.20	2012



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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206189</b>	<b>06/28/2012</b>	<b>11096</b>	<b>HILLYARD/MANCHESTER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
700030777	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		127.50	2012
700031794	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		271.75	2012
								<b>1,504.45</b>	
<b>206190</b>	<b>06/28/2012</b>	<b>14309</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>HOME DEPOT CREDIT SERVICE</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12963/6011138	06/12/2012	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		237.71	2012
304015	06/08/2012	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		700.40	2012
								<b>938.11</b>	
<b>206191</b>	<b>06/28/2012</b>	<b>12899</b>	<b>INTERIM HEALTH CARE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39498631	06/08/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	585.00	2012
3949863	06/08/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	575.75	2012
								<b>1,160.75</b>	
<b>206192</b>	<b>06/28/2012</b>	<b>14333</b>	<b>BATTERY SPECIALISTS OF NH LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1905905901000587	05/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		157.79	2012
190590200843	05/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		221.60	2012
1905901000150	04/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		698.85	2012
								<b>1,078.24</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206193</b>	<b>06/28/2012</b>	<b>12907</b>	<b>J P PEST SERVICES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1037180	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		100.00	2012
1036543	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,401.00	2012
								<b>1,501.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206194</b>	<b>06/28/2012</b>	<b>10985</b>	<b>J S C TRANSPORTATION SVCS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1776	06/01/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		455.00	2012
								<b>455.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206195</b>	<b>06/28/2012</b>	<b>12910</b>	<b>JACKSON LEWIS LLP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5918995	06/22/2012	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES		1,301.00	2012
								<b>1,301.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206196</b>	<b>06/28/2012</b>	<b>11324</b>	<b>DON JALBERT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/26/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		48.29	2012
								<b>48.29</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206197</b>	<b>06/28/2012</b>	<b>11970</b>	<b>JEN GREER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	06/22/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.00	2012
MAY-12	06/22/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		67.98	2012
								<b>110.98</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206198</b>	<b>06/28/2012</b>	<b>14358</b>	<b>KEYSTONE BATTERY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12361	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		247.16	2012
								<b>247.16</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206199</b>	<b>06/28/2012</b>	<b>11951</b>	<b>BRENT KINCAID</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6-4-12	06/04/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		200.00	2012
								<b>200.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206200</b>	<b>06/28/2012</b>	<b>14369</b>	<b>CARMEN KOSOW</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		27.48	2012
MILES-JUNE	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		21.93	2012
								<b>49.41</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206201</b>	<b>06/28/2012</b>	<b>14371</b>	<b>ALLISON KRONES</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-51612	06/22/2012	91.1.041160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		554.87	2012
								<b>554.87</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206202</b>	<b>06/28/2012</b>	<b>14377</b>	<b>LAKESHORE LEARNING MATERIALS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1927980612	06/07/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	255.76	2012
								<b>255.76</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206203</b>	<b>06/28/2012</b>	<b>12985</b>	<b>LARCHMONT IRRIGATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3054085	06/05/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		874.25	2012
3054170	06/06/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		117.00	2012
								<b>991.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206204</b>	<b>06/28/2012</b>	<b>14393</b>	<b>LEARNING CYCLES LLC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-1403	06/05/2012	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5,867.40	2012
12-1400	06/05/2012	91.1.071111	GENERAL FUND	SCHOOL	61875	BOOKS		294.00	2012
12-1401	06/05/2012	91.1.071111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		357.00	2012
12-1402	06/05/2012	91.1.071111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		955.50	2012
								<b>7,473.90</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206205</b>	<b>06/28/2012</b>	<b>11509</b>	<b>LEARNING FORWARD</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
84007	06/06/2012	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS		149.00	2012
								<b>149.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206206</b>	<b>06/28/2012</b>	<b>11730</b>	<b>LEARNING SEED</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
76905	06/07/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		228.90	2012
								<b>228.90</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206207</b>	<b>06/28/2012</b>	<b>13005</b>	<b>LEVESQUES SEW &amp; VAC INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206207</b>	<b>06/28/2012</b>	<b>13005</b>	<b>LEVESQUES SEW &amp; VAC INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13926	06/04/2012	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		199.98	2012
13925	06/04/2012	91.1.061345	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		447.50	2012
								<b>647.48</b>	
<b>206208</b>	<b>06/28/2012</b>	<b>11415</b>	<b>LINGUISYSTEMS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2689996	06/08/2012	91.1.022150	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		2,563.50	2012
								<b>2,563.50</b>	
<b>206209</b>	<b>06/28/2012</b>	<b>13035</b>	<b>M &amp; M ELECTRICAL SUPPLY CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
24758	06/11/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,934.90	2012
24759	06/11/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		315.15	2012
								<b>2,250.05</b>	
<b>206210</b>	<b>06/28/2012</b>	<b>13052</b>	<b>MANSFIELD PAPER CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
533093	05/16/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		69.25	2012
533554	05/18/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		140.00	2012
533092	05/16/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		371.75	2012
								<b>581.00</b>	
<b>206211</b>	<b>06/28/2012</b>	<b>11152</b>	<b>SARAH MARANDOS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206211</b>	<b>06/28/2012</b>	<b>11152</b>	<b>SARAH MARANDOS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY-2	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		32.75	2012
MILES-JUNE	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		56.61	2012
MILES-MAY	06/26/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03501.992210	89.91	2012
								<b>179.27</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206212</b>	<b>06/28/2012</b>	<b>11969</b>	<b>MARIE COLEMAN</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
GCRWT6002	06/22/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		498.00	2012
								<b>498.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206213</b>	<b>06/28/2012</b>	<b>11284</b>	<b>MARK PROULX</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/21-06/02	06/18/2012	91.3800.042212	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042212	540.00	2012
								<b>540.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206214</b>	<b>06/28/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100259-124	06/06/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		232.80	2012
195139-137	06/06/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		40.04	2012
186825-137	06/03/2012	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		106.50	2012
101070-131	06/04/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		62.98	2012
103929-139	06/08/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.78	2012
172450-119	06/05/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.00	2012
157629	06/06/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.56	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206214</b>	<b>06/28/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT #2589096</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1585849-72	06/07/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		7.47	2012
168320-72	06/03/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.23	2012
158771-135	06/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		58.85	2012
157814-135	06/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.07	2012
100077-150	06/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.66	2012
103855-084	06/08/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.75	2012
106345-103	06/07/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		80.87	2012
100267-116	06/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		74.25	2012
								<b>886.81</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206215</b>	<b>06/28/2012</b>	<b>11245</b>	<b>ELIZABETH MATTHEWS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAY	06/22/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		169.83	2012
								<b>169.83</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206216</b>	<b>06/28/2012</b>	<b>13067</b>	<b>MAYNARD &amp; LESIEUR INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
39868	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	81500	VEHICLES		2,295.00	2012
39759	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	81500	VEHICLES		149.00	2012
								<b>2,444.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206217</b>	<b>06/28/2012</b>	<b>10952</b>	<b>THE METRO GROUP</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PI 321917	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		177.00	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

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**177.00**


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Payment Number <b>206218</b>	Payment Date <b>06/28/2012</b>	Vendor # <b>13119</b>	Vendor Name <b>MULTI STATE BILLING SERVICES L</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NH127111	06/12/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,843.04	2012
NH127161	06/19/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,063.88	2012
NH126824	05/22/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		3,708.94	2012
NH126989	06/05/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		3,328.56	2012
NH126956	05/31/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		2,675.95	2012
								<b>14,620.37</b>	

Payment Number <b>206219</b>	Payment Date <b>06/28/2012</b>	Vendor # <b>13131</b>	Vendor Name <b>NAPA AUTO PARTS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
838686	06/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		9.81	2012
838335	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		125.58	2012
								<b>135.39</b>	

Payment Number <b>206220</b>	Payment Date <b>06/28/2012</b>	Vendor # <b>13144</b>	Vendor Name <b>NASHUA OUTDOOR POWER EQUIPMENT</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
373443	06/07/2012	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		433.96	2012
373380	06/06/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		32.22	2012
373194	06/04/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		150.06	2012
373246	06/05/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		5.60	2012
								<b>621.84</b>	

Payment Number <b>206221</b>	Payment Date <b>06/28/2012</b>	Vendor # <b>14513</b>	Vendor Name <b>NATIONWIDE SALES &amp; SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206221</b>	<b>06/28/2012</b>	<b>14513</b>	<b>NATIONWIDE SALES &amp; SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
174625	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		1,653.00	2012
								<b>1,653.00</b>	
									<b>1,653.00</b>
<b>206222</b>	<b>06/28/2012</b>	<b>14554</b>	<b>NORTH CENTER FOOD SERVICE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3744640	06/06/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		441.43	2012
								<b>441.43</b>	
									<b>441.43</b>
<b>206223</b>	<b>06/28/2012</b>	<b>10343</b>	<b>OCE IMAGISTICS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
77227A	06/07/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,103.00	2012
								<b>1,103.00</b>	
									<b>1,103.00</b>
<b>206224</b>	<b>06/28/2012</b>	<b>13239</b>	<b>OXFORD LEARNING</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MAY512	06/20/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	7,425.00	2012
								<b>7,425.00</b>	
									<b>7,425.00</b>
<b>206225</b>	<b>06/28/2012</b>	<b>12014</b>	<b>JOSEPH PARZYCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
HUMAN RESOURCES	06/26/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		538.00	2012
								<b>538.00</b>	
									<b>538.00</b>

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206226</b>	<b>06/28/2012</b>	<b>10364</b>	<b>TERESA PAWLETKO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012-88	06/10/2010	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		441.00	2012
								<b>441.00</b>	
<b>206227</b>	<b>06/28/2012</b>	<b>13273</b>	<b>PAXTON PATTERSON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
269032	06/05/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		759.22	2012
								<b>759.22</b>	
<b>206228</b>	<b>06/28/2012</b>	<b>13276</b>	<b>PEABODY SUPPLY CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
977993	06/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		140.28	2012
977519	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		84.40	2012
977072	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		116.11	2012
977520	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		30.02	2012
								<b>370.81</b>	
<b>206229</b>	<b>06/28/2012</b>	<b>13298</b>	<b>PERMA-BOUND</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1486368-00	06/04/2012	91.1.162220	GENERAL FUND	SCHOOL	61814	MEDIA		121.88	2012
								<b>121.88</b>	
<b>206230</b>	<b>06/28/2012</b>	<b>13310</b>	<b>PHONAK INC</b>			<b>PAYEE NAME PHONAK, LLC</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5195406792	04/23/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		18.39	2012

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206230</b>	<b>06/28/2012</b>	<b>13310</b>	<b>PHONAK INC</b>	<b>PHONAK, LLC</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5195483791	05/10/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		(600.00)	2012
5195409241	04/23/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		(600.00)	2012
5195340302	04/05/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		100.00	2012
5195335527	04/04/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,293.39	2012
5195383828	04/17/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		600.00	2012
5195406792-1	04/23/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		581.61	2012
5195612342	06/13/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		(600.00)	2012
5195612276	06/13/2012	91.1.022150	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		(675.00)	2012
								<b>118.39</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206231</b>	<b>06/28/2012</b>	<b>13323</b>	<b>PITSCO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
512367-2	06/08/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		0.70	2012
512367-2	06/08/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.90	2012
512367-1	05/31/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,154.63	2012
								<b>1,169.23</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206232</b>	<b>06/28/2012</b>	<b>11841</b>	<b>POSITIVE ACTION INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44646	05/24/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		858.00	2012
								<b>858.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206233</b>	<b>06/28/2012</b>	<b>13355</b>	<b>PRO AV SYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206233</b>	<b>06/28/2012</b>	<b>13355</b>	<b>PRO AV SYSTEMS INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17064	06/07/2012	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		589.00	2012
								<b>589.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206234</b>	<b>06/28/2012</b>	<b>13369</b>	<b>THE PROVIDER ENTERPRISES INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
28429	06/18/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		806.00	2012
28432	06/18/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		806.00	2012
28559	06/19/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		5,630.00	2012
28558	06/19/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		20,380.00	2012
28557	06/19/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,815.00	2012
28431	06/18/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,209.00	2012
28430	06/18/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,108.25	2012
								<b>31,754.25</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206235</b>	<b>06/28/2012</b>	<b>11772</b>	<b>QED FOUNDATION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
198	01/20/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	460.00	2012
								<b>460.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206236</b>	<b>06/28/2012</b>	<b>13403</b>	<b>RAYMOND J LEVESQUE &amp; SONS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10011	04/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		289.75	2012
								<b>289.75</b>	

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206237</b>	<b>06/28/2012</b>	<b>13410</b>	<b>REALLY GOOD STUFF INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3869899	06/04/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.15	2012
3869899	06/04/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		171.64	2012
								<b>172.79</b>	
<b>206238</b>	<b>06/28/2012</b>	<b>11733</b>	<b>ROYAL FIREWORKS PUBLISHING INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
55341	06/05/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		165.00	2012
								<b>165.00</b>	
<b>206239</b>	<b>06/28/2012</b>	<b>11036</b>	<b>S G TORRICE CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
170107	05/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		18.16	2012
								<b>18.16</b>	
<b>206240</b>	<b>06/28/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2MD0153	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		21.07	2012
								<b>21.07</b>	
<b>206241</b>	<b>06/28/2012</b>	<b>13508</b>	<b>SARGENT WELCH</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
48982282	06/06/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		94.83	2012
								<b>94.83</b>	

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<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
<b>206242</b>	<b>06/28/2012</b>	<b>13526</b>	<b>SCHOOL SPECIALTY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108292997	06/07/2012	91.1.052114	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.00	2012
208108283210	06/06/2012	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		249.71	2012
208108283212	06/06/2012	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		462.14	2012
208108349096	06/19/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(21.36)	2012
208108298717	06/09/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		190.57	2012
208108292999	06/07/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,417.32	2012
208108293002	06/07/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		242.63	2012
208108293000	06/07/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		232.18	2012
208108293001	06/07/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		232.16	2012
208108293006	06/07/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.24	2012
208108293009	06/07/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,573.90	2012
208108265482	06/04/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,231.70	2012
208108276438	06/05/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.31	2012
208108265483	06/04/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,483.32	2012
208108265480	06/04/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.85	2012
208108276437	06/05/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		790.32	2012
208108265479	06/04/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		351.79	2012
208108276436	06/05/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.68	2012
208108293005	06/07/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		256.67	2012
208108293007	06/07/2012	91.1.091102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		41.82	2012
208108283220	06/06/2012	91.1.091102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		957.14	2012
208108265481	06/04/2012	91.1.091117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		202.57	2012
208108276434	06/05/2012	91.1.091117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		208.83	2012
208108213111	05/22/2012	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		202.50	2012

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## June 16, 2012 - June 30, 2012

<b>Payment Number</b>		<b>Payment Date</b>		<b>Vendor #</b>		<b>Vendor Name</b>			
<b>206242</b>		<b>06/28/2012</b>		<b>13526</b>		<b>SCHOOL SPECIALTY</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108297652	06/08/2012	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		42.68	2012
208108293003	06/07/2012	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		346.94	2012
208108276440	06/05/2012	91.1.091210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		30.38	2012
208108265485	06/04/2012	91.1.091210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		53.68	2012
208108292998	06/07/2012	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		142.64	2012
208108283213	06/06/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.14	2012
208108297653	06/08/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		659.24	2012
208108298718	06/09/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		159.77	2012
208108293008	06/07/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		142.42	2012
208108283198	06/06/2012	91.1.201112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.73	2012
208108283205	06/06/2012	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		118.63	2012
208108283198	06/06/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,789.23	2012
208108283206	06/06/2012	91.1.201210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		59.88	2012
208108265478	06/04/2012	91.1.161102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		88.87	2012
208108283202	06/06/2012	91.1.161108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.78	2012
208108265477	06/04/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		114.67	2012
208108265476	06/04/2012	91.1.161122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		207.99	2012
								<b>17,450.66</b>	

<b>Payment Number</b>		<b>Payment Date</b>		<b>Vendor #</b>		<b>Vendor Name</b>		<b>Payee Name</b>		
<b>206243</b>		<b>06/28/2012</b>		<b>11287</b>		<b>NURSES PRN INC</b>		<b>SILVER TOUCH HHC</b>		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
447868	06/14/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	337.50	2012	
								<b>337.50</b>		

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206244</b>	<b>06/28/2012</b>	<b>13632</b>	<b>ST GERMAIN IRENE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/22/2012	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		23.31	2012
								23.31	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206245</b>	<b>06/28/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3176064604	06/06/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		25.97	2012
3176064602	06/06/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.54	2012
3176383021	06/13/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		56.48	2012
3176685013	06/17/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		23.65	2012
3174462385	05/06/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.68	2012
3175130472	05/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(15.08)	2012
3175130472	05/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		502.65	2012
3176124555	06/08/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(6.27)	2012
3176124555	06/08/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		209.00	2012
3176124554	06/08/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(9.07)	2012
3176124554	06/08/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		302.45	2012
3176348401	06/10/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.12	2012
3176090925	06/07/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		64.75	2012
3176090926	06/07/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.00	2012
3176090926	06/07/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.99	2012
3176124553	06/08/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.78	2012
3176064607	06/06/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		176.14	2012
3176333148	06/09/2012	91.1.091120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		84.16	2012
3176792992	06/22/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(79.53)	2012



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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206245</b>	<b>06/28/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3176792995	06/22/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(12.09)	2012
3176792996	06/22/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		(15.69)	2012
3176064608	06/06/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		22.67	2012
								<b>1,484.30</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206246</b>	<b>06/28/2012</b>	<b>13715</b>	<b>TEACHERS DISCOVERY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
P032345301011	06/06/2012	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		69.40	2012
								<b>69.40</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206247</b>	<b>06/28/2012</b>	<b>13721</b>	<b>TERMINIX</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
315188369	05/15/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		45.00	2012
315175660	05/09/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00	2012
315173926	05/08/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		45.00	2012
315199814	05/23/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		37.00	2012
315204923	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00	2012
31598051	05/22/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00	2012
315389430	06/08/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00	2012
315327477	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00	2012
								<b>247.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206248</b>	<b>06/28/2012</b>	<b>11647</b>	<b>MEISELL HARDWARE SPECIALTIES</b>	<b>THETA INDUSTRIAL PRODUCTS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206248</b>	<b>06/28/2012</b>	<b>11647</b>	<b>MEISELL HARDWARE SPECIALTIES</b>	<b>THETA INDUSTRIAL PRODUCTS</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2242625001	05/31/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		(0.05)	2012
2242625001	05/31/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		324.06	2012
								<b>324.01</b>	
<b>206249</b>	<b>06/28/2012</b>	<b>13753</b>	<b>TOTAL AIR SUPPLY INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
20751	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		5.82	2012
								<b>5.82</b>	
<b>206250</b>	<b>06/28/2012</b>	<b>11237</b>	<b>UNIVERSITY OF OREGON</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12-10841-S	06/02/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		56.00	2012
								<b>56.00</b>	
<b>206251</b>	<b>06/28/2012</b>	<b>11354</b>	<b>MIGUEL URENA</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		23.09	2012
								<b>23.09</b>	
<b>206252</b>	<b>06/28/2012</b>	<b>13857</b>	<b>WAL-MART</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
TR32922	06/13/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		158.64	2012
TR32162	06/05/2012	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		283.79	2012
15352	06/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		415.49	2012

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Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206252</b>	<b>06/28/2012</b>	<b>13857</b>	<b>WAL-MART</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
15227	06/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		343.52	2012
5470	06/20/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	82.20	2012
								<b>1,283.64</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206253</b>	<b>06/28/2012</b>	<b>11943</b>	<b>CLIFFORD S WAMPLER</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
50112-03	05/01/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	2012
50112-03	05/01/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	2012
								<b>80.00</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206254</b>	<b>06/28/2012</b>	<b>11072</b>	<b>WARD'S NATURAL SCIENCE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1312-318-00	06/08/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		247.28	2012
								<b>247.28</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206255</b>	<b>06/28/2012</b>	<b>13864</b>	<b>WB MASON CO INC</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
105638647	06/08/2012	91.1.041160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,177.25	2012
105596718	06/06/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,886.95	2012
105568201	06/05/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		343.06	2012
105666990	06/11/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,190.23	2012
								<b>5,597.49</b>	

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206256</b>	<b>06/28/2012</b>	<b>11364</b>	<b>SUSAN WILBORG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/22/2012	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		48.62	2012
MILES-MAY	06/22/2012	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		13.32	2012
								<b>61.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206257</b>	<b>06/28/2012</b>	<b>999000577</b>	<b>CATHERINE BRIDEAU</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44303-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		15.33	2012
44303-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		421.50	2012
								<b>436.83</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206258</b>	<b>06/28/2012</b>	<b>999000576</b>	<b>CLAIRE YOUNG</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44283-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		13.86	2012
44283-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		427.79	2012
								<b>441.65</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206259</b>	<b>06/28/2012</b>	<b>999000579</b>	<b>DAVID &amp; JOANN WEDDLE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44330-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		15.82	2012
44330-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		421.50	2012
								<b>437.32</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206260</b>	<b>06/28/2012</b>	<b>999000580</b>	<b>DEBORA &amp; DOUGLAS MILLS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>

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## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206260</b>	<b>06/28/2012</b>	<b>999000580</b>	<b>DEBORA &amp; DOUGLAS MILLS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
45960-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		6.33	2012
45960-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		205.51	2012
								<b>211.84</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206261</b>	<b>06/28/2012</b>	<b>999000578</b>	<b>DOROTHY CESTRONE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44310-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		14.35	2012
44310-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		421.50	2012
								<b>435.85</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206262</b>	<b>06/28/2012</b>	<b>999000573</b>	<b>NANCI RENEY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1,466-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		24.09	2012
1,466-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		666.85	2012
								<b>690.94</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206263</b>	<b>06/28/2012</b>	<b>999000581</b>	<b>NH HOUSING FINANCE AUTHORITY</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43195-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,012	PROPERTY TAX RECEIVABLE 2012		1,931.34	2012
								<b>1,931.34</b>	

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206264</b>	<b>06/28/2012</b>	<b>999000574</b>	<b>TRIANGLE CREDIT UNION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29,286-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		75.24	2012

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name						
<b>206264</b>	<b>06/28/2012</b>	<b>999000574</b>	<b>TRIANGLE CREDIT UNION</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
29,286-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		2,338.16	2012
								<b>2,413.40</b>	
<b>206265</b>	<b>06/28/2012</b>	<b>999000575</b>	<b>YVES &amp; WILEEN LANGLOIS</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
44,241-TAX REFUND	06/25/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES		15.33	2012
44,241-TAX REFUND	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	11200 2,011	PROPERTY TAX RECEIVABLE 2011		421.50	2012
								<b>436.83</b>	
<b>206266</b>	<b>06/29/2012</b>	<b>999000592</b>	<b>JOSCELIN MELLIN</b>			<b>JOCELYN HADDAD</b>			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 SCIENCE CAMP	06/20/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		300.00	2012
								<b>300.00</b>	
<b>206267</b>	<b>06/29/2012</b>	<b>999000596</b>	<b>SUSAN MCNAMMEE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2 THEATER CAMP REFUNDS	06/26/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		180.00	2012
								<b>180.00</b>	
<b>206268</b>	<b>06/29/2012</b>	<b>999000595</b>	<b>SUSANNA S YEE</b>						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CHEERLEEDING CAMP REF	06/26/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549 9,104	CAMPS		90.00	2012
								<b>90.00</b>	

# ACCOUNTS PAYABLE PAYMENT REGISTER

## June 16, 2012 - June 30, 2012

Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
<b>206269</b>	<b>06/29/2012</b>	<b>13501</b>	<b>SAM'S CLUB</b>	<b>SAM'S CLUB DIRECT-0860</b>					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
999999	05/17/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS		15.00	2012
999999	05/17/2012	30.1.500	GENERAL FUND	PURCHASING	55200	DUES AND MEMBERSHIPS		35.00	2012
999999	05/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.10.10	15.00	2012
999999	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		15.00	2012
999999	05/17/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		15.00	2012
999999	05/17/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS		15.00	2012
999999	05/17/2012	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS		15.00	2012
999999	05/17/2012	01.1.500	GENERAL FUND	MAYOR	55200	DUES AND MEMBERSHIPS		15.00	2012
								<b>140.00</b>	