



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/14/2022 to 01/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	JOHN BURWELL GARVEY	1,260.00	408780	CHK
14144	QUADIENT FINANCE USA INC	4,000.00	164121	ACH
20800	SUNSHINE PAVING CORPORATION	109,920.28	164138	ACH
20800	STEARNS CONRAD & SCHMIDT	(9,154.40)	409184	CHK
20800	TURNSTONE CORPORATION	(55,389.04)	409194	CHK
20850	SUNSHINE PAVING CORPORATION	314.85	164138	ACH
21418	NH RETIREMENT SYSTEM	2,194,548.41	164147	ACH
21420	NH RETIREMENT SYSTEM	678,958.44	164147	ACH
21422	NH RETIREMENT SYSTEM	867,980.87	164147	ACH
21425	NH RETIREMENT SYSTEM	745,319.60	164147	ACH
21432	TSA CONSULTING GROUP	2,540.14	164117	ACH
21432	TSA CONSULTING GROUP	77,491.14	164168	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	47,842.31	164104	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	59,440.15	164154	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,412.00	164101	ACH
21485	FIREFIGHTERS LOCAL 789	5,552.70	164103	ACH
21485	IAFF LOCAL 789	215.50	164105	ACH
21485	NASHUA POLICE COMM UNION	150.00	164108	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	164109	ACH
21485	NASHUA POLICE RELIEF ASSOC	684.00	164110	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	480.00	164111	ACH
21485	NPLE-LOCAL #4831	253.41	164113	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	164115	ACH
21485	TREAS NASHUA TEACHERS UNION	4,315.26	164116	ACH
21485	UAW LOCAL 2322	1,181.10	164118	ACH
21485	UFOP LOCAL 645	130.00	164119	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,436.00	164151	ACH
21485	FIREFIGHTERS LOCAL 789	5,586.15	164153	ACH
21485	IAFF LOCAL 789	215.50	164155	ACH
21485	NASAS	177.28	164158	ACH
21485	NASHUA POLICE COMM UNION	150.00	164159	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	164160	ACH
21485	NASHUA POLICE RELIEF ASSOC	684.00	164161	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	480.00	164162	ACH
21485	NPLE-LOCAL #4831	253.41	164164	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	164166	ACH
21485	TREAS NASHUA TEACHERS UNION	30,707.22	164167	ACH
21485	UAW LOCAL 2322	1,181.10	164169	ACH



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21485	UFOP LOCAL 645	130.00	164170	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	408714	CHK
21485	AMERICAN FEDERATION OF TEACHER	135.50	409020	CHK
21490	UNITED WAY OF GREATER NASHUA	140.00	164120	ACH
21490	UNITED WAY OF GREATER NASHUA	140.00	164171	ACH
21495	WAGE ASSIGNMENT	300.00	164106	ACH
21495	WAGE ASSIGNMENT	104.00	164107	ACH
21495	WAGE ASSIGNMENT	259.00	164114	ACH
21495	WAGE ASSIGNMENT	300.00	164156	ACH
21495	WAGE ASSIGNMENT	104.00	164157	ACH
21495	WAGE ASSIGNMENT	259.00	164165	ACH
21495	WAGE ASSIGNMENT	1,111.50	408715	CHK
21495	WAGE ASSIGNMENT	100.00	408716	CHK
21495	WAGE ASSIGNMENT	155.00	408717	CHK
21495	WAGE ASSIGNMENT	110.00	408718	CHK
21495	WAGE ASSIGNMENT	803.67	408719	CHK
21495	WAGE ASSIGNMENT	1,111.50	409021	CHK
21495	WAGE ASSIGNMENT	100.00	409022	CHK
21495	WAGE ASSIGNMENT	155.00	409023	CHK
21495	WAGE ASSIGNMENT	110.00	409024	CHK
21495	WAGE ASSIGNMENT	1,216.00	409025	CHK
21495	WAGE ASSIGNMENT	11.54	409026	CHK
21538	NASHUA TEACHERS UNION	38.69	164112	ACH
21538	NASHUA TEACHERS UNION	2,307.61	164163	ACH
21780	LIBERTY SIMON STREET LLC	93,637.88	408687	CHK
21780	AFP 105 CORP	106,886.52	408689	CHK
21780	BELLWETHER COMMUNITY CU	26,340.77	408691	CHK
21780	GARIKIPATI, S&M FAMLY REVC TRT	237.42	408695	CHK
21780	GUAY, MATTHEW B &	32.60	408696	CHK
21780	LEVINE, JEFFREY &	4,943.10	408702	CHK
21780	LIQUID THERAPY	595.75	408703	CHK
21780	NASHUA FOUNDRIES INC	21,653.86	408707	CHK
21780	NATARAJAN, USHA	51.23	408708	CHK
21780	525 AMHERST STREET LLC	114,750.99	409339	CHK
21780	BARRISTERS TITLE & CLOSING	3,507.78	409344	CHK
21780	BROKER'S TITLE & CLOSING, LLC	4,348.97	409345	CHK
21780	COHEN CLOSING & TITLE, LLC	2,989.48	409347	CHK
21780	COHEN CLOSING & TITLE, LLC	3,479.18	409348	CHK



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21780	CONLIN, MARGUERITE E REVOCABLE	2,405.70	409349	CHK
21780	CORELOGIC TAX SERVICES	5,757.32	409351	CHK
21780	CORELOGIC TAX SERVICES	2,007.30	409352	CHK
21780	CORELOGIC TAX SERVICES	3,565.84	409353	CHK
21780	DIONNE, CYNTHIA	919.10	409354	CHK
21780	ENTERPRISE BANK	1,142.03	409355	CHK
21780	FRASCA TITLE, LLC	819.24	409356	CHK
21780	GAGNE, MARY	1,830.28	409357	CHK
21780	JOYAL, MARTHA 2021 TRUST	1,548.36	409362	CHK
21780	LERETTA PROPERTY TAX SERVICES	3,634.07	409364	CHK
21780	LERETTA PROPERTY TAX SERVICES	3,447.01	409365	CHK
21780	LIAKAKOS, GEORGE	4,015.35	409366	CHK
21780	MACDONALD, JOANNE T REVOC TRUS	114.32	409367	CHK
21780	NATIONS TITLE AGENCY INC NLS	1,561.13	409368	CHK
21780	NAVY FEDERALTITLE SERVICES	3,449.64	409369	CHK
21780	OERMAN, THOMAS R REV TRUST OF	2,154.57	409370	CHK
21780	OLSON, JUSTIN WILIAM	400.00	409371	CHK
21780	PAQUIN, DENISE A &	1,425.84	409372	CHK
21780	ROBERTSON, JOHN	3,012.12	409373	CHK
21780	SNEE, BEVERLY A ESTATE OF	3,079.62	409374	CHK
21780	ST MARY'S BANK	9,937.11	409376	CHK
21780	STROB, JP & SA REV TRUST	3,003.14	409377	CHK
21780	SUMMIT TITLE SERVICES, LLC	80.61	409378	CHK
21780	SWEENEY TITLE SERVICES, LLC	4,369.38	409379	CHK
21780	VILLAVICENCIO, OLMER &	2,595.09	409380	CHK
21780	WELLS FARGO R.E. TAX SERVICE	1,866.30	409381	CHK
21780	WILKINS, ELIZABETH ANN	1,829.15	409382	CHK
21780	WOODBURY, ROSE M	2,853.38	409383	CHK
21921	STATE OF NH -MV	21,456.19	164098	ACH
21921	STATE OF NH -MV	38,730.24	164099	ACH
21921	STATE OF NH -MV	13,552.22	164100	ACH
21921	STATE OF NH -MV	21,453.06	164122	ACH
21921	STATE OF NH -MV	24,847.99	164146	ACH
21921	STATE OF NH -MV	18,468.63	164148	ACH
21921	STATE OF NH -MV	29,050.10	164149	ACH
21921	STATE OF NH -MV	20,661.97	164150	ACH
21921	STATE OF NH -MV	16,858.47	164174	ACH



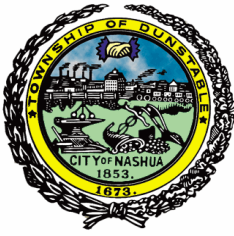
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FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$5,456,086.75		
101 - MAYOR				
61100	WB MASON CO INC	(15.99)	408832	CHK
TOTAL 101 - MAYOR		-\$15.99		
103 - LEGAL				
61100	AMAZON CAPITAL SERV (CITY ACH)	20.98	164124	ACH
61100	WB MASON CO INC	74.41	409201	CHK
TOTAL 103 - LEGAL		\$95.39		
106 - ADMINISTRATIVE SERVICES				
55421	NHGFOA	20.00	409069	CHK
61100	WB MASON CO INC	38.99	408832	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$58.99		
107 - CITY CLERK				
55200	OWLSTAMP VISUAL SOLUTIONS	227.45	409165	CHK
55307	SUSAN LOVERING	94.52	164194	ACH
55699	ANDRUSKEVICH PHOTOGRAPHY	165.00	408757	CHK
55699	RYDIN DECAL	206.99	409171	CHK
TOTAL 107 - CITY CLERK		\$693.96		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	MEGAN CARON	189.24	164180	ACH
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$189.24		
111 - HUMAN RESOURCES				
61235	BRAND ADVANTAGE GROUP	501.20	409106	CHK
TOTAL 111 - HUMAN RESOURCES		\$501.20		
120 - TELECOMMUNICATIONS				
55109	COMCAST	481.85	409042	CHK
55109	CONSOLIDATED COMMUNICATIONS	353.96	409043	CHK
55109	CONSOLIDATED COMMUNICATIONS	97.96	409044	CHK
55109	CONSOLIDATED COMMUNICATIONS	53.43	409045	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.71	409047	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	409048	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	WINDSTREAM	2,050.79	409085	CHK
55118	AT & T MOBILITY	129.69	409039	CHK
55118	VERIZON WIRELESS 342053899-001	1,052.28	409082	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,477.63		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	2,000.00	164123	ACH
54407	INTERWARE DEVELOPMENT CO INC	780.00	164190	ACH
54407	SHI INTERNATIONAL CORP	2,635.50	409176	CHK
54421	XEROX FINANCIAL SERVICES	592.94	408834	CHK
54421	CONWAY OFFICE PRODUCTS LLC	240.00	409117	CHK
54421	CONWAY TECHNOLOGY GROUP	5.04	409118	CHK
54428	CLEARSKY	7,500.00	408769	CHK
54828	US BANK EQUIPMENT FINANCE	843.87	408830	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	282.90	164124	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$14,880.25		
126 - FINANCIAL SERVICES				
42200	AHI RIVERFRONT LLC	284.00	408750	CHK
42200	DONNA MARIE BOUDREAU	102.20	408764	CHK
42200	ISLAM ALSARABI	123.00	408793	CHK
42200	JULIE STANTON	5.80	408824	CHK
42200	ALL STATES TITLE SVC	206.40	409093	CHK
42200	ANTHONY V DEGEREGORIO	118.00	409121	CHK
42200	JOSEPH DEMPSEY	124.20	409122	CHK
42200	JOHN C LAPIERRE	122.00	409149	CHK
42200	KAYLA SAVAGE	33.00	409174	CHK
53114	MELANSON PC	25,000.00	408802	CHK
53467	MAILINGS UNLIMITED	1,283.57	164133	ACH
55607	MAILINGS UNLIMITED	(404.35)	164133	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	20.98	164176	ACH
61100	WB MASON CO INC	42.59	408832	CHK
61100	WB MASON CO INC	95.94	409201	CHK
61235	BRAND ADVANTAGE GROUP	168.00	409106	CHK
TOTAL 126 - FINANCIAL SERVICES		\$27,325.33		
129 - CITY BUILDINGS				
54100	EVERSOUCE-POWER SUPPLY	9,521.86	409050	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54100	EVERSOURCE	232.01	409051	CHK
54114	LIBERTY UTILITIES - NH	218.36	408730	CHK
54114	LIBERTY UTILITIES - NH	1,137.30	408731	CHK
54141	PENNICHUCK WATER WORKS INC	1,164.65	409072	CHK
54228	BAIN PEST CONTROL SERVICE INC	82.00	409098	CHK
54280	HUFF & GAUTHIER INC	225.00	408790	CHK
54280	ADT COMMERCIAL LLC	398.00	409088	CHK
54280	B & S LOCKSMITHS INC	443.47	409097	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	57.76	164124	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	98.00	164176	ACH
TOTAL 129 - CITY BUILDINGS		\$13,578.41		
130 - PURCHASING				
55500	MASSACHUSETTS MUNICIPAL ASSOC	1,000.00	408800	CHK
55699	STERICYCLE INC	178.26	408745	CHK
61242	LINDENMEYR MUNROE	284.50	409151	CHK
61242	PRINT FACTORY	1,896.00	409168	CHK
TOTAL 130 - PURCHASING		\$3,358.76		
132 - ASSESSING				
55200	NHAAO	50.00	408743	CHK
55200	NRAAO	40.00	409070	CHK
61100	WB MASON CO INC	53.92	409201	CHK
TOTAL 132 - ASSESSING		\$143.92		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	723.31	409155	CHK
54236	AMAZON CAPITAL SERV (CITY ACH)	2,622.56	164124	ACH
61300	GLOBAL MONTELLO GROUP CORP	444.30	408783	CHK
61428	COAST MAINTENANCE SUPPLY CO	113.90	409115	CHK
61499	BELLETTES INC	33.06	408761	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,937.13		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	994.34	409175	CHK
54141	PENNICHUCK WATER WORKS INC	286.82	409072	CHK
55699	SHATTUCK MALONE OIL CO	223.46	409175	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
55699	TOPOGRAPHIX LLC	676.00	409191	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,180.62		
150 - POLICE				
53135	ADVANCED WORKPLACE STRATEGIES	124.00	164175	ACH
53135	ST JOSEPHS BUSINESS & HEALTH	862.00	409182	CHK
54100	EVERSOUCE-POWER SUPPLY	17,573.08	408728	CHK
54107	SHATTUCK MALONE OIL CO	798.03	408821	CHK
54107	SHATTUCK MALONE OIL CO	429.41	409175	CHK
54114	LIBERTY UTILITIES - NH	3,387.99	409054	CHK
54114	LIBERTY UTILITIES - NH	110.18	409055	CHK
54114	LIBERTY UTILITIES - NH	97.61	409061	CHK
54141	PENNICHUCK WATER WORKS INC	30.40	409072	CHK
54243	DENRON HALL PLUMBING & HVAC	2,639.57	408771	CHK
54280	B & S LOCKSMITHS INC	375.00	408759	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	122.18	408822	CHK
54280	THE METRO GROUP INC	285.00	408827	CHK
54280	LOWE'S - 3502	150.00	409153	CHK
54407	LANGUAGE LINE SERVICES	603.24	408796	CHK
54407	RADIO IP SOFTWARE INC	2,865.62	408815	CHK
54487	B & S LOCKSMITHS INC	971.00	409097	CHK
54600	MIKE'S EQUIPMENT REPAIR	1,159.76	408803	CHK
54600	SULLIVAN TIRE COMPANY	42.00	409188	CHK
54849	COMCAST	184.85	408724	CHK
54849	COMCAST	943.45	408725	CHK
55118	VERIZON WIRELESS-581499451	719.79	409077	CHK
55200	NH TACTICAL OFFICERS ASSOC	499.00	408742	CHK
55307	ALEXANDER GARCIA	71.96	409032	CHK
55607	PETTY CASH	5.28	408722	CHK
55607	UNITED PARCEL SERVICE	14.64	409075	CHK
55699	AMERICAN SECURITY & FIRE PROTE	300.00	408756	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	409086	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	294.70	164124	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	74.93	164176	ACH
61100	WB MASON CO INC	46.66	408832	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	36.45	409165	CHK
61107	ALECS SHOE STORE INC	1,846.15	408753	CHK
61107	ALL SPORTS HEROES UNIFORMS	337.17	408754	CHK



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150 - POLICE				
61107	EAST COAST EMERGENCY OUTFITTER	408.74	408774	CHK
61107	ALECS SHOE STORE INC	77.00	409092	CHK
61110	EAST COAST EMERGENCY OUTFITTER	1,149.77	408774	CHK
61110	NORTHEAST NURSERY INC	450.00	408806	CHK
61185	CRIMETECH	207.00	409119	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	211.98	164124	ACH
61300	WEX BANK	1,553.43	409202	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	177.98	164176	ACH
61428	LOWE'S - 3502	208.98	408799	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	124.95	409141	CHK
61799	FACTORY MOTOR PARTS	(144.00)	164184	ACH
61799	BELLETTES INC	14.14	408761	CHK
61799	BEST FORD	456.71	408763	CHK
61799	DONOVAN EQUIPMENT CO INC	499.87	408773	CHK
61799	BEST FORD	55.64	409103	CHK
61799	CARPARTS DISTRIBUTION CENTER,	11.57	409110	CHK
61799	DONOVAN EQUIPMENT CO INC	565.38	409123	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	79.06	409164	CHK
61799	SNAP-ON CREDIT LLC	124.91	409178	CHK
61907	SAM'S CLUB DIRECT-0860	239.58	408816	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	31.00	409181	CHK
71221	GOVCONNECTION INC	66.00	164128	ACH
71221	GOVCONNECTION INC	66.00	164187	ACH
71407	ATLANTIC TACTICAL INC	422.19	409096	CHK
TOTAL 150 - POLICE		\$45,202.08		
152 - FIRE				
53452	HW STAFFING SOLUTIONS	1,046.40	408791	CHK
53452	HW STAFFING SOLUTIONS	1,046.40	409143	CHK
54100	EVERSOURCE	525.67	408729	CHK
54100	WORTHEN SOLAR LLC	1,673.76	408833	CHK
54114	LIBERTY UTILITIES - NH	446.43	408736	CHK
54114	LIBERTY UTILITIES - NH	369.32	409052	CHK
54114	LIBERTY UTILITIES - NH	1,026.84	409053	CHK
54114	LIBERTY UTILITIES - NH	626.21	409058	CHK
54141	PENNICHUCK WATER WORKS INC	1,211.40	409072	CHK
54228	JP PEST SERVICES LLC	89.00	164130	ACH
54228	JP PEST SERVICES LLC	89.00	164191	ACH



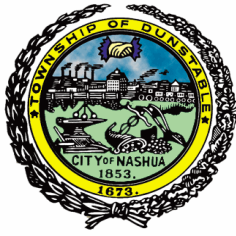
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54243	AE MECHANICAL INC	3,635.25	409089	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	83.00	164176	ACH
54280	BK SYSTEMS INC	224.00	409104	CHK
54280	GRANITE STATE GLASS	1,450.00	409135	CHK
54280	NASHUA WALLPAPER CO INC	9.99	409158	CHK
54487	KYLE BALL	157.15	409100	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	1.32	408807	CHK
54600	SANEL NAPA	1,052.14	408818	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	37.49	164176	ACH
61110	BERGERON PROTECTIVE CLOTHING	2,257.00	409102	CHK
61156	BERGERON PROTECTIVE CLOTHING	108.00	408762	CHK
61299	PETROCELLI MARKETING GROUP	616.31	408809	CHK
61300	INFINITY AVIATION GROUP LLC	315.90	408792	CHK
61307	NEW ENGLAND KENWORTH	65.70	409159	CHK
61428	COAST MAINTENANCE SUPPLY CO	712.86	409115	CHK
61705	MAYNARD & LESIEUR INC	1,403.00	408801	CHK
61705	CHAPPELL TRACTOR SALES INC	794.00	409112	CHK
61799	CHAPPELL TRACTOR SALES INC	25.99	409112	CHK
61799	FASTENAL CO	4.15	409127	CHK
61799	NEW ENGLAND KENWORTH	274.88	409159	CHK
61799	NEW ENGLAND KENWORTH	587.00	409161	CHK
61799	SSV TOOLS LLC (SNAP-ON TOOLS)	40.50	409181	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,068.33	164185	ACH
TOTAL 152 - FIRE		\$23,074.39		
153 - BUILDING INSPECTION				
55200	NH BLDG OFFICIAL SUPPORT STAFF	130.00	408740	CHK
55307	RUSS MARCUM	272.05	409035	CHK
55421	DAWN MICHAUD	226.00	408721	CHK
TOTAL 153 - BUILDING INSPECTION		\$628.05		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	456.74	408729	CHK
55100	COMCAST	185.00	408725	CHK
55118	VERIZON WIRELESS-581499451	120.03	409077	CHK
71207	MOTOROLA SOLUTIONS INC	131.10	164200	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$892.87		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
158 - PARKING ENFORCEMENT				
45400	JO KILBOURNE	10.00	408795	CHK
55100	VERIZON WIRELESS-242339465	164.56	408748	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$174.56		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	233.31	409055	CHK
54141	PENNICHUCK WATER WORKS INC	137.02	409072	CHK
55118	VERIZON WIRELESS-542088278	120.03	409080	CHK
55118	VERIZON WIRELESS-542274983	260.04	409084	CHK
55200	NHLSA	245.00	409067	CHK
55200	NSPE	299.00	409071	CHK
55307	WILLIAM TOOMEY	243.14	408723	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	26.98	164124	ACH
61100	WB MASON CO INC	212.39	409201	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13.36	164177	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,790.27		
161 - STREETS				
54100	EVERSOURCE	546.41	408729	CHK
54100	EVERSOURCE	2,813.99	409051	CHK
54141	LIBERTY UTILITIES - NH	4,843.26	409057	CHK
54228	JP PEST SERVICES LLC	68.00	164130	ACH
54236	CALLOGIX INC	136.36	409109	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,697.50	409185	CHK
54600	MCDEVITT TRUCKS INC	13.72	164134	ACH
54600	FACTORY MOTOR PARTS	238.00	164184	ACH
54600	THE HOPE GROUP	341.25	164188	ACH
54600	BEST FORD	89.12	408763	CHK
54600	CARPARTS DISTRIBUTION CENTER,	36.57	408766	CHK
54600	DONOVAN EQUIPMENT CO INC	415.56	408773	CHK
54600	DONOVAN SPRING CO INC	241.27	409124	CHK
54600	FASTENAL CO	321.54	409127	CHK
54600	GRANITE STATE GLASS	380.00	409136	CHK
54600	INTERSTATE BILLING SERVICES	3,093.70	409145	CHK
54600	JORDAN EQUIPMENT CO	1,200.20	409148	CHK
54600	MILL METALS CORP	870.00	409156	CHK
54600	SANEL NAPA	(20.65)	409173	CHK
54600	TST HYDRAULICS INC	442.06	409193	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
55118	VERIZON WIRELESS-542088278	440.11	409080	CHK
55118	VERIZON WIRELESS 242253167	160.08	409081	CHK
55118	VERIZON WIRELESS-542274983	40.01	409084	CHK
55699	SAFETY-KLEEN SYSTEMS INC	670.58	409172	CHK
61100	WB MASON CO INC	61.46	409201	CHK
61107	ALECS SHOE STORE INC	219.95	408753	CHK
61107	CINTAS #016	472.61	408768	CHK
61166	AIRGAS USA LLC	243.40	408751	CHK
61299	BELLETTES INC	148.92	408761	CHK
61307	SHATTUCK MALONE OIL CO	16,557.30	408821	CHK
61307	SHATTUCK MALONE OIL CO	23,751.11	409175	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	944.07	164177	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	338.75	164124	ACH
61507	CONTINENTAL PAVING INC	1,859.56	408770	CHK
61514	EASTERN MINERALS INC	71,398.08	164182	ACH
61521	LEIGHTON A WHITE	5,738.45	408797	CHK
61521	LEIGHTON A WHITE	303.29	409150	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	195.62	164195	ACH
61560	BELLETTES INC	114.80	408761	CHK
61560	F W WEBB COMPANY	12.75	408777	CHK
61799	GRAINGER	85.00	408784	CHK
61799	IRVING BLENDING AND PACKAGING	129.60	409146	CHK
71025	GRAINGER	118.76	408784	CHK
71999	GRAINGER	66.48	408784	CHK
71999	SOUTHWORTH-MILTON INC	1,444.86	409179	CHK
TOTAL 161 - STREETS		\$143,283.46		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	28,807.42	408728	CHK
54100	EVERSOURCE	1,089.32	408729	CHK
54100	EVERSOURCE	1,112.73	409051	CHK
TOTAL 162 - STREET LIGHTING		\$31,009.47		
166 - PARKING OPERATIONS				
45321	HOUDE & COMPANY P A	135.00	408787	CHK
45321	AMANDA MURDOCK	45.00	408804	CHK
54100	EVERSOURCE	540.12	408729	CHK
54100	EVERSOURCE	3,268.29	409051	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING OPERATIONS				
54207	THE DOTY GROUP INC	1,937.50	409125	CHK
54487	UNITED AG & TURF NE	175.97	409196	CHK
55100	CALE AMERICA	80.00	409107	CHK
55100	CALE AMERICA INC	1,210.00	409108	CHK
TOTAL 166 - PARKING OPERATIONS		\$7,391.88		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	386.65	408728	CHK
54221	WHEELABRATOR HOLDCO 1 INC	137.00	409203	CHK
54221	WM CORPORATE SERVICES INC	304.64	409204	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$828.29		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	4,379.96	409051	CHK
55600	ALPHAGRAPHS	195.54	408755	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	47.82	164176	ACH
TOTAL 171 - COMMUNITY SERVICES		\$4,623.32		
172 - COMMUNITY HEALTH				
54221	STERICYCLE INC	203.19	408825	CHK
55200	NEW HAMPSHIRE PUBLIC HEALTH	50.00	408738	CHK
55200	NHICEP	20.00	408744	CHK
55200	NEW HAMPSHIRE PUBLIC HEALTH	175.00	409068	CHK
TOTAL 172 - COMMUNITY HEALTH		\$448.19		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	409083	CHK
55200	NH HEALTH OFFICERS ASSOCIATION	90.00	408741	CHK
55307	LINDA ALUKONIS	18.72	409028	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$228.75		
175 - WELFARE ASSISTANCE				
55810	18-30 GILLIS ST CAPITOL	1,000.00	408994	CHK
55810	HUTZ LLC	625.00	408996	CHK
55810	LIGHT PARTNERS	975.00	408997	CHK
55810	EDWARD PAQUIN	1,200.00	408999	CHK
55810	23-25 TEMPLE ST REALTY LLC	650.00	409384	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	JUSTINE BURTMAN	940.00	409385	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	409.00	409387	CHK
55810	ROBERT R JODOIN	640.00	409388	CHK
55810	KERAM LLC	1,600.00	409389	CHK
55810	WHITING BUILDING LLC	724.00	409390	CHK
55814	LIBERTY UTILITIES	103.87	408993	CHK
55814	EASTERN PROPANE GAS INC	294.13	409386	CHK
55816	MARKET BASKET ACCT 2589096	200.00	408998	CHK
55818	MARKET BASKET ACCT 2589096	46.42	408998	CHK
55820	CREMATION SOCIETY OF NH	750.00	408995	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$10,157.42		
177 - PARKS & RECREATION				
54100	EVERSOURCE	5,653.30	408729	CHK
54100	EVERSOUCE-POWER SUPPLY	6,051.81	409049	CHK
54100	EVERSOURCE	120.09	409051	CHK
54114	LIBERTY UTILITIES - NH	57.06	408734	CHK
54114	LIBERTY UTILITIES - NH	749.02	408737	CHK
54114	LIBERTY UTILITIES - NH	532.49	409062	CHK
54141	PENNICHUCK WATER WORKS INC	949.09	409072	CHK
54280	A G LANDSCAPING SERVICES LLC	3,392.00	408749	CHK
54280	BELLETTES INC	21.58	408761	CHK
54280	DEPENDABLE LOCK SERVICE INC	390.00	408772	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	9,146.85	408794	CHK
54280	AIRGAS EAST #454	139.00	409090	CHK
54280	AIRGAS USA LLC	583.44	409091	CHK
54280	GLENN KOHL	4,975.00	409132	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	208.00	409147	CHK
54280	NASHUA WALLPAPER CO INC	207.28	409158	CHK
54487	D & R TOWING INC	165.00	409120	CHK
54821	UNITED SITE SERVICES	119.00	408829	CHK
54821	UNITED SITE SERVICES	119.00	409197	CHK
55118	VERIZON WIRELESS-542088278	40.01	409080	CHK
61100	WB MASON CO INC	22.71	408832	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	386.13	164177	ACH
61799	BEST FORD	21.30	408763	CHK
61799	CARPARTS DISTRIBUTION CENTER,	128.75	408766	CHK
61799	DONOVAN EQUIPMENT CO INC	1,068.32	408773	CHK



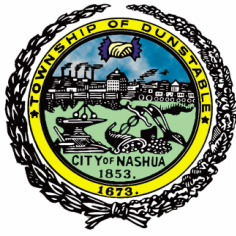
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	GRAINGER	280.74	408784	CHK
61799	BEST FORD	91.34	409103	CHK
61799	DONOVAN EQUIPMENT CO INC	1,741.10	409123	CHK
61799	SANEL NAPA	606.72	409173	CHK
TOTAL 177 - PARKS & RECREATION		\$37,966.13		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	7,140.48	408728	CHK
54114	LIBERTY UTILITIES - NH	1,121.12	408732	CHK
54141	PENNICHUCK WATER WORKS INC	278.49	409072	CHK
54280	JP PEST SERVICES LLC	114.00	164191	ACH
54428	COMCAST	248.85	409041	CHK
55400	ALA	438.00	409037	CHK
55607	USPS-CMRS-PB #49113079	1,200.00	164202	ACH
61100	JENNIFER MCCORMACK	62.20	164196	ACH
61100	OWLSTAMP VISUAL SOLUTIONS	63.45	409165	CHK
61299	ALPHAGRAPHS	179.99	409094	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	84.26	164176	ACH
61807	INGRAM LIBRARY SERVICES LLC	131.93	164129	ACH
61807	INGRAM LIBRARY SERVICES LLC	386.33	164189	ACH
61807	BAKER & TAYLOR	1,197.37	408760	CHK
61807	HARPER COLLINS PUBLISHERS LLC	39.71	408786	CHK
61807	BAKER & TAYLOR	169.74	409099	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	169.50	409144	CHK
61814	MIDWEST TAPE LLC	190.17	164136	ACH
61814	MIDWEST TAPE LLC	125.64	164199	ACH
61814	BAKER & TAYLOR	41.78	408760	CHK
68322	KATHARINE GATCOMB	46.52	164173	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	46.97	164176	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	37.94	164124	ACH
TOTAL 179 - LIBRARY		\$13,514.44		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	59.05	408832	CHK
61100	WB MASON CO INC	273.94	409201	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$332.99		
182 - PLANNING AND ZONING				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
182 - PLANNING AND ZONING				
71900	AMAZON CAPITAL SERV (CITY ACH)	163.83	164176	ACH
TOTAL 182 - PLANNING AND ZONING		\$163.83		
191 - SCHOOL				
53128	JACKSON LEWIS LLP	4,000.00	164141	ACH
53128	GARY D ALTMAN ESQ.	1,100.00	408851	CHK
53128	WADLEIGH STARR & PETERS PLLC	842.00	408971	CHK
53128	WADLEIGH STARR & PETERS PLLC	479.95	409327	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	409298	CHK
53614	AMY MCCARTNEY	5,795.00	164143	ACH
53614	AMY MCCARTNEY	6,479.00	164205	ACH
53614	GRANITE STATE ARTS ACADEMY	135.00	408893	CHK
53614	PATRICK HARRIS	547.84	408896	CHK
53614	HEAR TO LEARN LLC	1,097.04	408897	CHK
53614	INTERIM HEALTH CARE	364.00	408904	CHK
53614	STATE OF NH CRIMINAL RECORDS	434.25	409212	CHK
53614	CAREERSTAFF UNLIMITED	346.50	409237	CHK
53614	CLARK ASSOC	26,985.50	409242	CHK
53614	INTERIM HEALTH CARE	362.50	409267	CHK
53628	MAXIM HEALTHCARE SERVICES INC	4,080.00	408916	CHK
53628	PERFORMANCE REHAB INC	5,928.54	408939	CHK
53628	PEST-END INC	2,248.00	408940	CHK
53628	RTM COMMUNICATIONS INC	5,525.00	408945	CHK
53628	COMPUTER HUT dba IT INSIDERS	220.00	409269	CHK
53628	MAS MEDICAL STAFFING	6,370.00	409286	CHK
53628	WHITE BIRCH EDUCATIONAL	9,955.00	409333	CHK
54100	EVERSOURCE	37,683.92	408835	CHK
54100	MENH SOLAR HOLDINGS LLC	2,322.52	408919	CHK
54100	EVERSOURCE	28,800.43	409208	CHK
54114	LIBERTY UTILITIES - NH	1,488.63	408836	CHK
54114	LIBERTY UTILITIES - NH	1,948.70	408837	CHK
54114	LIBERTY UTILITIES - NH	128.02	408838	CHK
54114	LIBERTY UTILITIES - NH	135.44	408839	CHK
54114	LIBERTY UTILITIES - NH	160.56	408840	CHK
54114	LIBERTY UTILITIES - NH	146.69	408841	CHK
54114	LIBERTY UTILITIES - NH	593.73	408842	CHK
54114	LIBERTY UTILITIES - NH	3,492.43	408843	CHK
54114	LIBERTY UTILITIES - NH	3,791.33	408844	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	SPRAGUE RESOURCES LP	46,015.14	408953	CHK
54114	LIBERTY UTILITIES - NH	1,819.90	409209	CHK
54114	AMERIGAS	1,143.60	409216	CHK
54141	PENNICHUCK WATER WORKS INC	6,341.35	408845	CHK
54141	PENNICHUCK WATER WORKS INC	6,026.66	409210	CHK
54280	TREASURER STATE OF NH	15.00	408846	CHK
54280	BELLETTES INC	253.43	408857	CHK
54280	VIKING ROOFING INC	636.91	408970	CHK
54280	ALAN'S WINDOW FASHIONS	895.00	409215	CHK
54280	MARVELL PLATE GLASS INC	327.00	409285	CHK
54280	NASHUA WALLPAPER CO INC	27.97	409297	CHK
54421	MST GOVERNMENT LEASING LLC	89,429.80	408924	CHK
54487	R WHITE EQUIPMENT CENTER INC	185.00	408943	CHK
54487	TEXTRAIL TRAILER PARTS	564.50	408960	CHK
54487	UNITED AG & TURF NE	121.69	408963	CHK
54487	CLEAN-O-RAMA	811.88	409243	CHK
54600	CARPARTS DISTRIBUTION CENTER,	790.61	408871	CHK
54600	DONOVAN EQUIPMENT CO INC	596.57	408884	CHK
54600	SANEL NAPA	1,740.43	408946	CHK
54600	BEST FORD	132.40	409225	CHK
54600	CARPARTS DISTRIBUTION CENTER,	204.20	409239	CHK
54600	LIONEL'S ALIGNMENT	956.69	409280	CHK
54600	SANEL NAPA	186.37	409313	CHK
54899	PATS PEAK	6,840.00	408935	CHK
55109	WINDSTREAM	942.00	408847	CHK
55109	WINDSTREAM	262.86	408848	CHK
55109	COMCAST	7,294.15	408876	CHK
55109	COMCAST	400.00	408877	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,069.90	409206	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.44	409207	CHK
55109	VERIZON WIRELESS 742005979	393.79	409213	CHK
55200	ASCD	1,295.00	408852	CHK
55307	DANIEL ALEXANDER	39.20	408850	CHK
55307	DENNIS BASTILLE	234.68	408855	CHK
55307	NATHAN BURNS	60.31	408866	CHK
55307	KIMBERLY CALLAN	165.76	408867	CHK
55307	RUSSELL CARDIN	17.36	408870	CHK
55307	ROBERT CIOPPA	47.88	408873	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	LISA JANOSIK	50.12	408906	CHK
55307	DEIRDRE O'MARA	7.14	408926	CHK
55307	MARCO SA OLIVEIRA	33.82	408928	CHK
55307	PAULA PAPANICOLAOU	53.90	408932	CHK
55307	ANTHONY PARKER	101.78	408934	CHK
55307	KIMBERLY SARFDE	120.96	408947	CHK
55307	RAQUEL TOMIC-BEARD	26.99	408962	CHK
55307	ALAN VERLEY	7.24	408968	CHK
55307	DANA FAUTH	6.43	409252	CHK
55307	ANNE PRICE	166.46	409307	CHK
55307	KIMBERLY SARFDE	78.96	409314	CHK
55307	AMBER WAGNER	88.20	409328	CHK
55400	FILIZ WRIGHT	100.00	408977	CHK
55607	PETTY CASH	15.25	408942	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	174.75	409211	CHK
55642	KENNETH A BOURQUE	260.00	408864	CHK
55642	STEPHEN CAMPO	130.00	408868	CHK
55642	DAVE CHESTNUTT	70.00	408872	CHK
55642	ROBERT COLLETTI	90.00	408875	CHK
55642	MARK CORMIER	90.00	408879	CHK
55642	GREG COY	130.00	408880	CHK
55642	WILLIAM DAPKUS	90.00	408881	CHK
55642	JOHN S DUNHAM	90.00	408885	CHK
55642	LANCE HEDQUIST	130.00	408898	CHK
55642	BRIAN J KENNEDY	130.00	408907	CHK
55642	JASON KOHM	90.00	408909	CHK
55642	FREDERICK LATHAM	130.00	408910	CHK
55642	LANCE LAVERRIERE	90.00	408911	CHK
55642	DENNIS MCCARTHY	150.00	408917	CHK
55642	MICHAEL MISIANO	90.00	408921	CHK
55642	ROBERT ODIERNA	260.00	408927	CHK
55642	JAMES PAIVA	90.00	408931	CHK
55642	MICHAEL PAUL	90.00	408936	CHK
55642	MARIO PENA	90.00	408938	CHK
55642	EDWARD PETERSON	90.00	408941	CHK
55642	MATTHEW W SMETHURST	90.00	408952	CHK
55642	COLEEN NATALIE STANLEY	233.00	408956	CHK
55642	JACQUELINE SULLIVAN	233.00	408958	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	ANSON THIBAULT	104.00	408961	CHK
55642	DENNIS WILLIAM UPTON	130.00	408964	CHK
55642	DAVID WOODWORTH	93.00	408976	CHK
55642	JOSEPH AUDET	132.84	409218	CHK
55642	JAMES BELANGER	70.00	409223	CHK
55642	KENNETH A BOURQUE	130.00	409230	CHK
55642	STEPHEN CAMPO	130.00	409234	CHK
55642	DAVE CHESTNUTT	270.00	409241	CHK
55642	WILLIAM DAPKUS	180.00	409245	CHK
55642	KEITH FROST	90.00	409256	CHK
55642	STEVE GREENWOOD	180.00	409260	CHK
55642	MARK HAMEL	90.00	409262	CHK
55642	ROBERT W JOHNSON JR	180.00	409271	CHK
55642	BRIAN J KENNEDY	270.00	409272	CHK
55642	DAVID KUZMICK	220.00	409273	CHK
55642	LINDY LAMBERT	150.00	409275	CHK
55642	LANCE LAVERRIERE	90.00	409278	CHK
55642	DEREK K MARCOTTE	70.00	409282	CHK
55642	MATTHEW MAZZATTO	70.00	409288	CHK
55642	DENNIS MCCARTHY	130.00	409289	CHK
55642	DENNIS MELANSON	70.00	409292	CHK
55642	ANDREW JAMES MILLS	90.00	409295	CHK
55642	WILLIAM NEVERETT	180.00	409301	CHK
55642	DARRELL ROBICHAUD	90.00	409310	CHK
55642	FRANK SAIA	70.00	409312	CHK
55642	KEVIN SIMONEAU	130.00	409317	CHK
55642	DENNIS WILLIAM UPTON	200.00	409324	CHK
55642	GREGG WEBER	95.00	409332	CHK
55642	GARY WONG	90.00	409336	CHK
55642	JOHN WOOD	220.00	409337	CHK
55650	GREG WARREN	452.07	408972	CHK
55690	FIRST STUDENT INC	3,963.53	408889	CHK
55690	FIRST STUDENT INC	22,060.12	409254	CHK
55691	CARING HANDS TRANSPORTATION LL	21,620.00	409238	CHK
55691	DURHAM SCHOOL SERVICES	6,298.50	409249	CHK
55691	FIRST STUDENT INC	216,905.47	409254	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	6,473.43	408883	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,108.00	408886	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	HILLCREST EDUCATIONAL CENTERS	4,415.70	408901	CHK
55694	HOME FOR LITTLE WANDERERS	5,776.38	408903	CHK
55694	MILLCREEK REHABILITATION CTRS	2,850.00	408920	CHK
55694	MOUNT PROSPECT ACADEMY INC	10,538.64	408922	CHK
55694	PEMBROKE SCHOOL DISTRICT	12,933.88	408937	CHK
55694	REGIONAL SERVICES & EDUCATION	29,328.32	408944	CHK
55694	ST ANNS HOME INC	5,770.14	408954	CHK
55694	VALLEY COLLABORATIVE	25,189.50	408966	CHK
55694	BECOTTE GETTING A'S	3,245.00	409222	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	6,049.11	409276	CHK
55694	VALLEY COLLABORATIVE	26,168.00	409325	CHK
55699	EXTRA DUTY SOLUTIONS	296.76	164204	ACH
55699	AUDREY VARGA	350.00	408967	CHK
55699	BLAKE LEISTER	200.00	409279	CHK
55699	ROBIN P MCMENIMAN	262.50	409291	CHK
55699	NASHUA YOUTH COUNCIL	5,000.00	409298	CHK
55699	AUDREY VARGA	262.50	409326	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	(71.88)	164139	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	185.64	164203	ACH
61100	US POSTAL SERVICE	366.00	408965	CHK
61100	WB MASON CO INC	592.31	408973	CHK
61100	ESSENTRA	120.73	409250	CHK
61100	SCHOOL HEALTH	63.20	409315	CHK
61100	WB MASON CO INC	3,829.56	409330	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,136.47	164139	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,705.97	164203	ACH
61135	BELLETTES INC	363.92	408857	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	30.78	408891	CHK
61135	HANNAFORD	248.51	408895	CHK
61135	HEINEMANN	425.00	408899	CHK
61135	MARKET BASKET ACCT 2589096	123.15	408914	CHK
61135	SHARON SAUNDERS	45.24	408948	CHK
61135	SCHOLASTIC INCORPORATED	1,065.48	408949	CHK
61135	SCHOOL SPECIALTY LLC	1,340.79	408951	CHK
61135	VEX ROBOTICS	1,085.39	408969	CHK
61135	WB MASON CO INC	1,406.45	408973	CHK
61135	WOODWIND & BRASSWIND	80.00	408975	CHK
61135	YOUNG MUSIC LLC	450.00	408978	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	JENNIFER BURNETTE	14.99	409233	CHK
61135	HOME DEPOT CREDIT SERVICES	797.12	409264	CHK
61135	J W PEPPER & SON INC	324.97	409270	CHK
61135	LANGUAGE CIRCLE ENTERPRISES	717.20	409277	CHK
61135	MARKET BASKET ACCT 2589096	73.48	409283	CHK
61135	SOCIAL THINKING	38.24	409318	CHK
61135	STENHOUSE PUBLISHERS	32.00	409319	CHK
61135	WB MASON CO INC	775.61	409330	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	32.85	164139	ACH
61142	MEDCO SUPPLY INC	309.60	164144	ACH
61142	SCHOOL NURSE SUPPLY INC	326.43	408950	CHK
61142	SCHOOL NURSE SUPPLY INC	325.72	409316	CHK
61142	WILLIAM V MACGILL & CO	162.53	409334	CHK
61249	NCS PEARSON	2,250.00	409300	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	181.98	164203	ACH
61299	BUDGET 1 HR. SIGN CTR., INC	635.00	408865	CHK
61299	FASTENAL CO	41.15	408888	CHK
61299	HOME DEPOT CREDIT SERVICES	153.40	408902	CHK
61299	OWLSTAMP VISUAL SOLUTIONS	22.90	408929	CHK
61299	B & S LOCKSMITHS INC	68.78	409219	CHK
61299	CAR STICKERS INC	790.00	409236	CHK
61299	FASTENAL CO	230.92	409251	CHK
61299	HOME DEPOT CREDIT SERVICES	747.39	409264	CHK
61299	MILL METALS CORP	135.00	409294	CHK
61299	RESCUE ESSENTIALS	677.40	409309	CHK
61407	REXEL USA INC	60.10	164145	ACH
61407	ALARMAX DISTRIBUTORS INC	1,044.92	408849	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,000.00	408974	CHK
61407	CEN-COM	121.00	409240	CHK
61407	GRAINGER	158.52	409259	CHK
61407	INTERSTATE ALL BATTERY CENTER	129.05	409268	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,362.12	409335	CHK
61414	F W WEBB COMPANY	34.53	408887	CHK
61414	HAJOCA CORPORATION	1,281.78	408894	CHK
61414	HAJOCA CORPORATION	1,290.41	409261	CHK
61421	CAPP INC	4,195.00	408869	CHK
61421	CONTROL TECHNOLOGIES INC	4,034.07	408878	CHK
61421	CAPP INC	84.00	409235	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	TRANE U.S. INC	390.50	409323	CHK
61428	CLEAN-O-RAMA	2,901.84	409243	CHK
61428	NASHUA WALLPAPER CO INC	83.55	409297	CHK
61428	NATIONWIDE SALES & SERVICE	2,005.78	409299	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	197.95	164139	ACH
61607	COMPUTER HUT dba IT INSIDERS	79.75	409269	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,201.53	408890	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	3,179.78	409255	CHK
61821	BIBLIO HOLDINGS LLC	299.00	409226	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	103.88	164139	ACH
61875	TOADSTOOL BOOKSHOP	165.00	409322	CHK
61875	ZANER BLOSER INC	163.39	409338	CHK
71221	COMPUTER HUT dba IT INSIDERS	88,200.00	408905	CHK
71221	RTM COMMUNICATIONS INC	39,583.40	409311	CHK
71800	SCHOOL SPECIALTY LLC	645.88	408951	CHK
71800	OFFICE ALTERNATIVES LLC	8,950.00	409305	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	379.50	164139	ACH
71999	AMAZON CAPITAL SERV (CITY ACH)	65.88	164140	ACH
71999	SCHOOL SPECIALTY LLC	1,470.87	408951	CHK
71999	CLEAN-O-RAMA	8,251.76	409243	CHK
TOTAL 191 - SCHOOL		\$981,520.95		
193 - DEBT SERVICE				
75200	US BANK (091000022)	155,834.38	164201	ACH
TOTAL 193 - DEBT SERVICE		\$155,834.38		
TOTAL FUND 1000 - GENERAL FUND		\$6,987,557.31		

FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS

160 - PW-ADMIN & ENGINEERING

81100	TOWN OF HUDSON	2075.60.20.30	26,094.58	408828	CHK
81100	TOWN OF HUDSON	2075.60.20.30	8,029.10	409192	CHK

TOTAL 160 - PW-ADMIN & ENGINEERING		\$34,123.68		
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191 - SCHOOL

81100	STANLEY ELEVATOR CO INC	1075.91.21.30	1,640.00	408957	CHK
81100	L&W SUPPLY #7396	1075.91.21.30	169.32	409274	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
TOTAL 191 - SCHOOL		\$1,809.32			
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS		\$35,933.00			
FUND#: 1010- GENERAL FUND PY ESCROWS					
106 - ADMINISTRATIVE SERVICES					
55421	NHGFOA	280.00	409069	CHK	
TOTAL 106 - ADMINISTRATIVE SERVICES		\$280.00			
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	FORTIN GAGE LTD LLC	48.70	409129	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$48.70			
122 - INFORMATION TECHNOLOGY					
71228	SUNVIEW SOFTWARE INC	900.00	408826	CHK	
TOTAL 122 - INFORMATION TECHNOLOGY		\$900.00			
172 - COMMUNITY HEALTH					
61135	POSITIVE PROMOTIONS INC	545.00	408813	CHK	
TOTAL 172 - COMMUNITY HEALTH		\$545.00			
191 - SCHOOL					
81200	M & M ELECTRICAL SUPPLY CO INC	37.54	1075.91.21.30	164142	ACH
81200	BELLETTES INC	145.77	1075.91.21.30	408857	CHK
81200	F W WEBB COMPANY	63.92	1075.91.21.30	408887	CHK
81200	DH PACE COMPANY	490.00	1075.91.21.30	409247	CHK
TOTAL 191 - SCHOOL		\$737.23			
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS		\$2,510.93			

FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES

122 - INFORMATION TECHNOLOGY				
71228	KRONOS INCORPORATED	180.00	164192	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$180.00		

134 - GIS

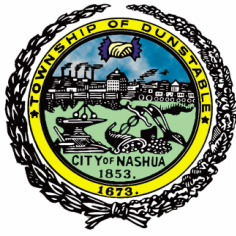


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
134 - GIS				
53142	ESRI	8,489.00	408776	CHK
TOTAL 134 - GIS		\$8,489.00		
150 - POLICE				
71407	ATLANTIC TACTICAL INC	3,703.09	408758	CHK
TOTAL 150 - POLICE		\$3,703.09		
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	938.63	408923	CHK
53628	TELEPHONE & NETWORK	2,119.90	408959	CHK
53628	MSB CONSULTING GROUP LLC	155.27	409296	CHK
53628	TELEPHONE & NETWORK	325.00	409321	CHK
54600	DONOVAN EQUIPMENT CO INC	2,303.41	409248	CHK
TOTAL 191 - SCHOOL		\$5,842.21		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$18,214.30		

FUND#: 2100- FOOD SERVICES FUND

53628	HW STAFFING SOLUTIONS	852.72	409265	CHK
54487	AFFILIATED HVAC SERVICES LLC	2,172.55	409214	CHK
54487	BASSETT SERVICES CORPORATION	2,571.78	409220	CHK
55307	LISA BORDELEAU	42.28	408863	CHK
55307	DOREEN BURGESS	12.72	409232	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,504.84	408856	CHK
61214	BIMBO BAKERIES USA	1,970.82	408860	CHK
61214	COCA COLA BOTTLING CO	240.96	408874	CHK
61214	DEAN FOODS COMPANY	14,736.00	408882	CHK
61214	GILLS PIZZA CO	4,030.00	408892	CHK
61214	HERSHEY'S ICE CREAM	352.50	408900	CHK
61214	M SAUNDERS INC	5,723.33	408913	CHK
61214	NORTHCENTER FOODS	55,461.90	408925	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,266.34	409224	CHK
61214	BIMBO BAKERIES USA	1,106.62	409227	CHK
61214	DEAN FOODS COMPANY	5,195.64	409246	CHK
61214	GILLS PIZZA CO	5,164.60	409258	CHK
61214	HERSHEY'S ICE CREAM	125.50	409263	CHK
61214	M SAUNDERS INC	4,026.04	409281	CHK



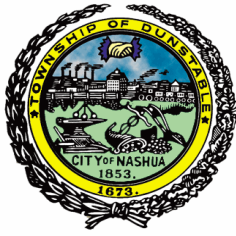
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	NORTHCENTER FOODS	27,838.51	409304	CHK
61299	KITTREDGE EQUIPMENT CO - NH	72.60	408908	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	2,080.58	409228	CHK
61299	IMPERIAL DADE	13,209.42	409266	CHK
61299	Swish White River LTD	11,266.00	409320	CHK
61299	WB MASON CO INC	3,975.03	409330	CHK
71000	KITTREDGE EQUIPMENT CO - NH	2,762.00	408908	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$167,761.28		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	NEW HAMPSHIRE DRIVER EDUCATION	300.00	409303	CHK
61799	BEST FORD	88.98	408858	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$388.98		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	WB MASON CO INC	1,159.06	408973	CHK
61299	WALMART	42.64	409329	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$1,201.70		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	STADIUM SYSTEM INC	3,203.60	408955	CHK
61107	REBEL ATHLETIC INC	363.99	409308	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,567.59		
FUND#: 2252- DAY CARE				
61135	SCHOOL SPECIALTY LLC	28.59	408951	CHK
61135	MARKET BASKET ACCT 2589096	36.01	409283	CHK
TOTAL FUND 2252 - DAY CARE		\$64.60		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	64.81	409055	CHK
54141	PENNICHUCK WATER WORKS INC	37.37	409072	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$102.18		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53628	COMCAST		138.16	409041	CHK
54114	LIBERTY UTILITIES - NH		448.28	408733	CHK
54141	PENNICHUCK WATER WORKS INC		148.35	409072	CHK
54200	HOMEPLUS CLEANING		250.00	409142	CHK
54236	ADT COMMERCIAL LLC		468.09	409088	CHK
54487	STANLEY ELEVATOR CO INC		370.00	409183	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,822.88		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75200	US BANK (091000022)		120,625.00	164201	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$120,625.00		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	1,024.00	164131	ACH
53452	LEDDY GROUP	20.1010.126	1,024.00	164193	ACH
61299	FULLY PROMOTED OF SOUTHERN NH	20.1010.106	1,270.00	409031	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$3,318.00		
FUND#: 3050- POLICE GRANTS FUND					
55400	RAD SYSTEMS	50.1001.21.06	100.00	409073	CHK
61428	ATLANTIC SAFETY PRODUCTS	50.1001.22.09	3,924.00	409095	CHK
61428	HEALTH PROMOTIONS	50.1001.22.09	998.07	409139	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	50.1001.22.09	1,760.33	164124	ACH
71000	MAXAVISION TECHNOLOGIES	50.1010.22.01	23,883.00	409154	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$30,665.40		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53400	BARTIS RUSSELL BROADCASTING	71.1004.22.05	250.00	409101	CHK
55421	AMAZON CAPITAL SERV (CITY ACH)	71.1099.21.01	39.86	164176	ACH
55699	HARBOR HOMES INC	71.1006.20.02	774.00	409138	CHK
55699	HARBOR HOMES INC	71.1006.21.01	7,571.00	409138	CHK
55810	HARBOR HOMES INC	71.1006.21.01	32,879.00	409138	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.02	265.99	164176	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.05	118.99	164176	ACH
61107	MINT PRINTWORKS LLC	71.1005.22.01	421.22	409157	CHK
61135	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.03	114.87	164176	ACH



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
61135	AMAZON CAPITAL SERV (CITY ACH)	71.1099.22.01	1,250.98	164176	ACH
61250	BARTIS RUSSELL BROADCASTING	71.1004.22.01	250.00	409101	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.22.02	250.00	409101	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.22.03	250.00	409101	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.22.04	250.00	409101	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.22.08	500.00	409101	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1005.22.01	750.00	409101	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.03	119.98	164176	ACH
61910	GAIL PORTER	71.1007.21.01	559.98	408812	CHK
68235	HARBOR HOMES INC	71.1006.20.02	107.00	409138	CHK
68235	HARBOR HOMES INC	71.1006.21.01	2,832.00	409138	CHK
69025	HARBOR HOMES INC	71.1006.20.02	750.00	409138	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$50,304.87		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	RCA ELECTRICAL SERVICES LLC	8410.20.40.401	9,960.50	409169	CHK
54225	ALCHEMY LEAD MANAGMENT	1092.20.20.60	6,780.00	408752	CHK
68345	ISAIA ASHLAND	1092.20.10.50	350.00	409029	CHK
68345	STACY GUERIN	1092.20.10.50	350.00	409033	CHK
68345	AMY KINNUNEN	1092.20.10.50	350.00	409034	CHK
68345	ASHLEY NARDUCCI	1092.20.10.50	350.00	409036	CHK
69010	AJ WOOD CONSTRUCTION	8400.22.20.216	46,000.00	164172	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$64,140.50		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	WORTHEN SOLAR LLC	5307.22.10.17	1,694.35	408833	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.17	239.79	409055	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.19	60.86	408735	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	137.01	409072	CHK
54141	LIBERTY UTILITIES - NH	5307.22.10.18	629.81	409056	CHK
54600	GRANITE STATE GLASS	5307.22.40.35	75.00	409135	CHK
55100	VERIZON WIRELESS-842008777	5307.22.40.35	152.59	409078	CHK
55100	VERIZON WIRELESS-842008777	5307.22.40.40	118.68	409078	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	215.45	408726	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	214.85	408727	CHK
55607	UNITED PARCEL SERVICE	5307.22.10.10	11.70	408747	CHK
55690	FIRST TRANSIT INC	5307.22.10.10	45,666.00	164186	ACH
55690	FIRST TRANSIT INC	5307.22.10.35	100,467.47	164186	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
55690	FIRST TRANSIT INC	5307.22.10.40	32,633.97	164186	ACH
61100	WB MASON CO INC	5307.22.10.30	30.77	409201	CHK
61107	CINTAS #016	5307.22.40.20	87.98	409114	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	43.58	409140	CHK
61299	NORTHEAST ELECTRICAL	5307.22.40.20	76.26	409163	CHK
61299	FASTENAL CO	5307.22.40.50	49.92	408778	CHK
61299	FASTENAL CO	5307.22.40.50	29.59	409127	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	21.00	409140	CHK
61299	GRAINGER	5307.22.40.55	13.24	408784	CHK
61300	CITY OF NASHUA	5307.22.10.10	38.98	409030	CHK
61300	CITY OF NASHUA	5307.22.10.30	4,318.10	408720	CHK
61300	CITY OF NASHUA	5307.22.10.30	3,467.57	409030	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.22.10.30	18,032.18	164177	ACH
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	331.74	164124	ACH
61705	STRATHAM TIRE	5307.22.10.35	1,735.30	409187	CHK
61709	PETRO-CANANDA AMERICA	5307.22.10.30	1,762.54	409167	CHK
61799	GILLIG LLC	5307.22.40.35	295.33	408781	CHK
61799	HUDSON BUS SALES LLC	5307.22.40.35	176.52	408789	CHK
61799	GILLIG LLC	5307.22.40.35	1,502.91	409131	CHK
61799	CHELMSFORD AUTO ELECTRIC	5307.22.40.40	389.00	409113	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.50	60.08	164124	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$214,780.12		

FUND#: 3800- SCHOOL GRANTS FUND

53628	STEVE BLUNT	91.37622.232200	400.00	408862	CHK
53628	STEVE BLUNT	91.37622.232200	200.00	409229	CHK
53628	BOYS & GIRLS CLUB OF	91.37622.991249	85.00	409231	CHK
53628	ASCENTRIA COMMUNITY SERVICES	91.37722.991265	546.30	408853	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	650.00	409221	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39522.022190	660.00	409333	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39822.991100	55,411.15	408861	CHK
53628	NH LEARNING INITIATIVE	91.39822.992490	13,740.00	409302	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39823.021210	10,684.40	408861	CHK
53628	MAS MEDICAL STAFFING	91.39823.021210	6,322.50	409286	CHK
53999	FIRST STUDENT INC	91.39822.992700	3,662.00	409254	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	580.00	408930	CHK
55300	TAYLOR PAQUETTE	91.37622.991244	29.04	408933	CHK
55690	FIRST STUDENT INC	91.34522.992700	11,124.50	409254	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
55690	FIRST STUDENT INC	91.34622.992700	5,595.50	409254	CHK
55690	JERRY MARTIN	91.37622.991244	127.23	408915	CHK
55690	DURHAM SCHOOL SERVICES	91.37622.991244	1,330.00	409249	CHK
55690	GENTLE CARE RIDE LLC	91.37622.991244	5,100.00	409257	CHK
55690	JERRY MARTIN	91.37622.991244	199.36	409284	CHK
55690	MASCENIC REGIONAL SAU 87	91.37622.991244	6,555.00	409287	CHK
55690	MILFORD SCHOOL DISTRICT	91.37622.991244	1,300.00	409293	CHK
55690	SARA PARRY	91.37622.991244	118.27	409306	CHK
61135	WB MASON CO INC	91.31120.162200	61.38	408973	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.35020.992210	71.12	164203	ACH
61135	BARNES & NOBLE INC	91.35020.992210	527.80	408854	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	131.88	164139	ACH
61299	MEDICALESHP	91.03969.021220	1,790.00	408918	CHK
61299	WB MASON CO INC	91.34522.991490	1,047.50	408973	CHK
61299	WB MASON CO INC	91.35322.991600	8.99	408973	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	436.01	164139	ACH
61299	CERISE BIENVENUE-BOSTON	91.39521.021210	89.12	408859	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39621.021220	242.98	164203	ACH
61875	MCGRAW HILL SCHOOL EDUCATION	91.03950.021210	1,740.30	409290	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.39822.031106	3,810.00	409269	CHK
71228	WCEPS	91.37722.991260	15,000.00	409331	CHK
71228	LEARNING A-Z	91.39822.991490	10,143.48	408912	CHK
71999	ARCLIGHT DYNAMICS LLC	91.39022.041300	22,890.00	409217	CHK
71999	CREATING INNOVATIVE SOLUTIONS	91.39022.041300	21,262.00	409244	CHK
71999	FILTER SALES & SERVICE INC	91.39822.992690	640.72	409253	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$204,313.53		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	91.30922.093120	648.90	408913	CHK
61214	M SAUNDERS INC	91.30922.113120	792.80	408913	CHK
61214	M SAUNDERS INC	91.30922.113120	521.10	409281	CHK
61214	M SAUNDERS INC	91.30922.123120	635.85	408913	CHK
61214	M SAUNDERS INC	91.30922.123120	479.10	409281	CHK
61214	M SAUNDERS INC	91.30922.143120	710.90	408913	CHK
61214	M SAUNDERS INC	91.30922.143120	1,853.30	409281	CHK
61214	M SAUNDERS INC	91.30922.153120	383.30	408913	CHK
61214	M SAUNDERS INC	91.30922.153120	1,349.65	409281	CHK
61214	M SAUNDERS INC	91.30922.163120	1,279.50	408913	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30922.203120	421.25	408913	CHK
61214	M SAUNDERS INC	91.30922.203120	1,277.75	409281	CHK
61299	NORTHCENTER FOODS	91.30922.093120	83.00	408925	CHK
61299	NORTHCENTER FOODS	91.30922.113120	66.40	408925	CHK
61299	NORTHCENTER FOODS	91.30922.123120	36.26	408925	CHK
61299	NORTHCENTER FOODS	91.30922.143120	215.80	408925	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$10,754.86		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		129.19	408729	CHK
54899	LITCHFIELD VANTAGE LLC		445.02	408798	CHK
54899	LITCHFIELD VANTAGE LLC		1,958.33	409152	CHK
55118	VERIZON WIRELESS-785728687		397.37	409076	CHK
56315	GRANITE STATE CHILDREN'S		5,250.00	409134	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		(22.00)	409164	CHK
71000	AMERICAN SECURITY & FIRE PROTE		300.00	408756	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$8,457.91		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	MCKESSON MEDICAL-SURGICAL		337.31	164135	ACH
71000	FIREMATIC SUPPLY CO INC		378.20	408779	CHK
71000	VERIZON WIRELESS-842015493		80.02	409079	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$795.53		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61807	FITCHBURG STATE UNIVERSITY		169.48	409128	CHK
61814	MIDWEST TAPE LLC		43.09	164136	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$212.57		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS					
81200	SCOTT WOODBURY CONTRACTOR	2215.29.22.40	3,500.00	408820	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS			\$3,500.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	3,525.00	409195	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$3,525.00		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	TURNSTONE CORPORATION	2018.50.19.30	345,211.54	409194	CHK
81200	YEATON ASSOCIATES INC	2018.50.19.30	2,125.00	409205	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$347,336.54		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
54210	SLR INTERNATIONAL CORPORATION	2076.60.20.30	2,537.50	409177	CHK
81704	BROX INDUSTRIES INC	2055.60.19.30	13,197.70	164179	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$15,735.20		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	EVERSOURCE	1061.60.11.10	979.35	409051	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$979.35		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		676.73	408729	CHK
54114	AMERIGAS		2,689.78	409038	CHK
54280	GATE CITY FENCE CO INC		225.00	409130	CHK
54600	ELITE HYDRAULICS LLC		2,175.00	164183	ACH
54600	MCDEVITT TRUCKS INC		185.85	164197	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		421.02	164198	ACH
54600	C2 ALT FUELS		322.50	408765	CHK
54600	FASTENAL CO		68.78	408778	CHK
54600	GRAINGER		85.00	408784	CHK
54600	PM SERVICES OF NH		1,820.00	408811	CHK
54600	SOUTHWORTH-MILTON INC		264.50	408823	CHK
54600	CARPARTS DISTRIBUTION CENTER,		189.59	409110	CHK
54600	IRVING BLENDING AND PACKAGING		129.60	409146	CHK
54600	SOUTHWORTH-MILTON INC		2,738.09	409179	CHK
54828	US BANK EQUIPMENT FINANCE		97.26	408830	CHK
54828	US BANK EQUIPMENT FINANCE		146.88	409198	CHK
55109	WINDSTREAM		4.69	409085	CHK
55118	VERIZON WIRELESS-542274983		40.01	409084	CHK
55421	TREASURER STATE OF NH		50.00	409027	CHK
55607	UNITED PARCEL SERVICE		15.50	408747	CHK



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FUND#: 6000- SOLID WASTE FUND					
55607	UNITED PARCEL SERVICE	177.00	409075	CHK	
55699	CYN ENVIROMENTAL SERVICES	385.00	164181	ACH	
55699	INTERWARE DEVELOPMENT CO INC	120.00	164190	ACH	
55699	NORTH COAST SERVICES LLC	804.35	408805	CHK	
55699	SANBORN HEAD & ASSOC INC	3,764.20	408817	CHK	
55699	ACTION KING SERVICES	5.00	409087	CHK	
55699	CALLOGIX INC	58.54	409109	CHK	
55699	CASELLA RECYCLING LLC	388.03	409111	CHK	
55699	NORTH COAST SERVICES LLC	1,646.86	409162	CHK	
61100	WB MASON CO INC	116.97	408832	CHK	
61107	CINTAS #016	89.70	408768	CHK	
61107	CINTAS #016	52.60	409114	CHK	
61110	ALECS SHOE STORE INC	209.95	408753	CHK	
61192	AMAZON CAPITAL SERV (CITY ACH)	60.51	164124	ACH	
61307	SHATTUCK MALONE OIL CO	1,448.62	408821	CHK	
61307	SHATTUCK MALONE OIL CO	2,561.67	409175	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	15,412.92	164177	ACH	
61428	AMAZON CAPITAL SERV (CITY ACH)	169.40	164176	ACH	
61428	WB MASON CO INC	60.99	408832	CHK	
61705	PETE'S TIRE BARNS INC	4,644.26	408808	CHK	
61705	PETE'S TIRE BARNS INC	1,700.00	409166	CHK	
75200	US BANK (091000022)	23,850.00	164201	ACH	
81300	STEARNS CONRAD & SCHMIDT	2401.68.19.30	891.66	409184	CHK
81300	STEARNS CONRAD & SCHMIDT	2401.68.20.30	5,041.03	409184	CHK
81300	STEARNS CONRAD & SCHMIDT	2401.68.21.30	451,787.31	409184	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$527,792.35		

FUND#: 6200- WASTEWATER FUND

21775	8 LAKE ST LLC	435.45	408688	CHK
21775	ANNETTE DAINIS	63.80	408690	CHK
21775	BRIAN ASH	92.10	408692	CHK
21775	CPC INVESTMENTS LLC	250.90	408693	CHK
21775	DOUGLAS N HAMILTON, EXEC	55.31	408694	CHK
21775	HALINA LUKASZEWICZ	41.16	408697	CHK
21775	JOAN ENGBERG	66.63	408698	CHK
21775	JONATHAN HARDY	72.29	408699	CHK
21775	JOSE CRUZ	72.29	408700	CHK
21775	LAW OFFICE OF	83.61	408701	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	MAHESH KELKAR	143.95	408704	CHK
21775	MARK DESCHENES	72.29	408705	CHK
21775	MICHAEL CHRISTOPHER	270.59	408706	CHK
21775	NATURAL COLON	83.61	408709	CHK
21775	NORMA O'LOUGHLIN	72.29	408710	CHK
21775	RYDZEWSKI & SHRIEVES	44.21	408711	CHK
21775	VLADYSLAV KULCHYTSKY	55.31	408712	CHK
21775	ALISH GARALA	97.76	408979	CHK
21775	CHARLES KILGORE	80.49	408980	CHK
21775	DAVID MCNEIL	89.27	408981	CHK
21775	ESTATE OF CARL COLBY JR	45.39	408982	CHK
21775	JEFFREY L AUTEN	89.27	408983	CHK
21775	JOSEPH MORASSE	72.29	408984	CHK
21775	LAW OFFICE OF	74.11	408985	CHK
21775	LINNEA STANLEY	77.95	408986	CHK
21775	MICHAEL PAHL	52.48	408987	CHK
21775	RUSSELL & LORRIANE COOPER	217.68	408988	CHK
21775	SILVIO CASTRILLON GARCIA	80.78	408989	CHK
21775	SNHMC	66.72	408990	CHK
21775	WEST HOLLIS TRUST	52.04	408991	CHK
21775	WESTON ASSOC. DEVELOPMENT	12.78	408992	CHK
21775	75 DEERWOOD DR LLC	127.76	409340	CHK
21775	75 DEERWOOD DR LLC	168.82	409341	CHK
21775	75 DEERWOOD DR LLC	95.82	409342	CHK
21775	ANTHONY CATACCHIO	74.62	409343	CHK
21775	CMS DISTRIBUTORS	64.54	409346	CHK
21775	CONSTANT FAMILY LLC	125.03	409350	CHK
21775	GATE CITY REMODELING	54.00	409358	CHK
21775	HEATHER ROBINSON	89.88	409359	CHK
21775	JAMES MONIS	63.86	409360	CHK
21775	JOAN MATARAZZO	209.46	409361	CHK
21775	JULIE SIMEK	25.08	409363	CHK
21775	ST JOSEPH HOSPITAL	96.37	409375	CHK
53467	MAILINGS UNLIMITED	997.12	164133	ACH
54100	EVERSOURCE	117.41	408729	CHK
54100	EVERSOURCE-POWER SUPPLY	58,516.27	409050	CHK
54100	EVERSOURCE	1,925.84	409051	CHK
54114	LIBERTY UTILITIES - NH	1,227.39	409059	CHK
54114	LIBERTY UTILITIES - NH	1,583.01	409060	CHK



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FUND#: 6200- WASTEWATER FUND				
54114	LIBERTY UTILITIES - NH	61.02	409063	CHK
54114	SPRAGUE RESOURCES LP	6,071.46	409180	CHK
54141	PENNICHUCK WATER WORKS INC	574.56	409072	CHK
54221	RESOURCE MANAGEMENT INC	41,704.29	409170	CHK
54280	GLENN KOHL	1,265.00	409132	CHK
54300	CONTINENTAL PAVING INC	192.75	408770	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	386.87	164132	ACH
54487	EQUIPMENT DEPOT NORTHEAST INC	3,731.69	408775	CHK
54487	FASTENAL CO	201.34	408778	CHK
54487	GRAINGER	581.77	408784	CHK
54487	HUBER TECHNOLOGY INC	1,618.00	408788	CHK
54487	BMI MECHANICAL INC	4,965.00	409105	CHK
54487	FASTENAL CO	325.55	409127	CHK
54487	GRAINGER	608.40	409133	CHK
54600	CARPARTS DISTRIBUTION CENTER,	108.66	408766	CHK
54600	GRAINGER	85.00	408784	CHK
54600	SANITARY EQUIPMENT CO INC	156.73	408819	CHK
54600	BEST FORD	30.68	409103	CHK
54600	NEW ENGLAND KENWORTH	184.18	409160	CHK
54600	TST HYDRAULICS INC	443.52	409193	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	408830	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.71	409046	CHK
55109	WINDSTREAM	4.69	409085	CHK
55118	AT & T MOBILITY	141.09	409040	CHK
55118	VERIZON WIRELESS-542088278	80.02	409080	CHK
55118	VERIZON WIRELESS-542274983	100.05	409084	CHK
55421	NEWWTA INC	1,170.00	408739	CHK
55421	NEIWPC	75.00	409066	CHK
55618	CITIZENS BANK	13.50	164127	ACH
55699	CHEMSERVE ENVIRONMENTAL ANALYS	90.00	408767	CHK
55699	CALLOGIX INC	166.00	409109	CHK
55699	ELECTRICAL INSTALLATIONS INC	1,125.00	409126	CHK
61100	WB MASON CO INC	157.02	408832	CHK
61100	WB MASON CO INC	802.48	409201	CHK
61107	CINTAS #016	471.45	409114	CHK
61149	HACH COMPANY	463.95	408785	CHK
61149	QUALCAL SERVICES LLC	1,172.00	408814	CHK
61149	VWR INTERNATIONAL	181.17	409200	CHK
61156	BORDEN & REMINGTON CORP	4,516.81	164178	ACH



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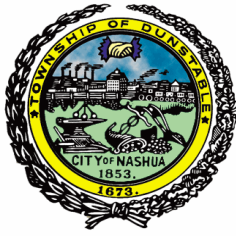
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61299	BELLETTES INC	199.10	408761	CHK
61299	GRAINGER	71.85	408784	CHK
61300	GLOBAL MONTELLO GROUP CORP	1,110.74	408783	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	982.44	164177	ACH
61428	FASTENAL CO	642.10	408778	CHK
71000	HACH COMPANY	1,432.52	408785	CHK
81200	BMI MECHANICAL INC	4,985.00	409105	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$152,186.14		

FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	50.00	408746	CHK
54267	TREASURER STATE OF NH	150.00	409074	CHK
59207	APHMFP ANESTHESIA	1,456.00	409000	CHK
59207	APPLE NASHUA LLC	1,012.36	409001	CHK
59207	APPLE THERAPY MANCHESTER	262.83	409002	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	409004	CHK
59207	CONVENIENTMD LLC	930.30	409005	CHK
59207	FOUNDATION MEDICAL PARTNERS	406.00	409006	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	699.00	409007	CHK
59207	HAMPSTEAD CHIROPRACTIC	960.00	409008	CHK
59207	INTEGRATED PAIN CARE	232.00	409009	CHK
59207	THE LOWELL GENERAL HOSPITAL	242.00	409010	CHK
59207	MASSACHUSETTS GENERAL	354.00	409012	CHK
59207	NH NEUROSPINE INSTITUTE	1,080.00	409013	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	249.60	409014	CHK
59207	PERFORMANCE REHAB INC	450.00	409015	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,540.50	409016	CHK
59207	ST JOSEPH HOSPITAL	239.00	409017	CHK
59207	STONERIVER PHARMACY SOLUTIONS	16,009.58	409018	CHK
59207	ZYNEX MEDICAL INC	870.96	409019	CHK
59207	ANESTHESIA CARE GROUP PC	800.00	409391	CHK
59207	APPLE NASHUA LLC	2,024.72	409393	CHK
59207	APPLE THERAPY MANCHESTER	1,638.60	409394	CHK
59207	FOUNDATION MEDICAL PARTNERS	28.00	409396	CHK
59207	HAMPSTEAD CHIROPRACTIC	315.00	409399	CHK
59207	HOME HEALTH & HOSPICE CARE	1,170.00	409400	CHK
59207	INJURED WORKERS PHARMACY LLC	388.82	409401	CHK
59207	JODY STEWART	20.76	409402	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	PAIN SOLUTIONS PLLC	750.00	409403	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,015.00	409405	CHK
59207	ST JOSEPH HOSPITAL	493.00	409406	CHK
59207	VRS DISABILITY MANAGEMENT	413.66	409407	CHK
59250	B DAVIS CONSTRUCTION CO LLC	300.00	409395	CHK
59250	RC WELDING LLC	4,600.00	409404	CHK
59275	BIGGRAPHICS INC	53.00	409003	CHK
59275	MARBUCCO CORP	475.00	409011	CHK
59275	STATE FARM MUTUAL AUTO INS CO	2,249.24	409392	CHK
59275	GOTMAN, SCHULTHESS & STEERE PA	18.00	409397	CHK
59275	GILLIG LLC	601.61	409398	CHK
61100	WB MASON CO INC	17.42	409201	CHK
68365	ADVANCED WORKPLACE STRATEGIES	371.20	164175	ACH
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$48,212.16		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	937.57	164102	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,489.92	164152	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	450,273.92	164126	ACH
21585	VISION SERVICE PLAN NH	25,751.18	409199	CHK
21990	B OF PW CITY OF NASHUA NH	1,416.62	409116	CHK
21990	LINDA DONALDSON GUIDI	2,372.24	409137	CHK
21990	MARILYN STONCIUS	528.88	409186	CHK
45607	ERIN PINAULT	1,754.62	408810	CHK
45676	ANTHEM BCBS OF NE	(29,883.79)	164125	ACH
52809	GLAXOSMITHKLINE PHARMACEUTICAL	7,969.90	408782	CHK
53452	LEDDY GROUP	388.80	164193	ACH
59507	ANTHEM BCBS OF NE	317,154.75	164125	ACH
59507	ANTHEM BCBS OF NE	388,573.46	164125	ACH
59507	ANTHEM BCBS OF NE	20,118.97	164125	ACH
59525	NORTHEAST DELTA DENTAL	60,969.12	164137	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,249,816.16		
FUND#: 7052- MINE FALLS PARK ETF				
54280	GLENN KOHL	1,495.00	409132	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,495.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/14/2022 to 01/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	AMAZON CAPITAL SERV (CITY ACH)	266.94	164124	ACH
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$266.94		
FUND#: 7561- STELLOS STADIUM IMPROVEMENTS				
71000	RTM COMMUNICATIONS INC	6,197.86	408945	CHK
TOTAL FUND 7561 - STELLOS STADIUM IMPROVEMENTS		\$6,197.86		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	(SCHOOL ACH) AMAZON CAPITAL SE	74.26	164139	ACH
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$74.26		
FUND#: 8001- PINEWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	1,200.00	409064	CHK
TOTAL FUND 8001 - PINEWOOD CEMETERY PERP-CARE		\$1,200.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK	20,800.00	409190	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$20,800.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK	5,250.00	409189	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$5,250.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	17,495.00	409065	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$17,495.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	71.40	164129	ACH
61807	INGRAM LIBRARY SERVICES LLC	14.28	164189	ACH
61807	BAKER & TAYLOR	172.72	408760	CHK
61807	BAKER & TAYLOR	151.59	409099	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/14/2022 to 01/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$409.99</u>		
FUND#: 8614- CHARLES H AUSTIN				
68370	UNIVERSITY OF ILLINOIS	1,000.00	408713	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		<u>\$1,000.00</u>		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/14/2022 to 01/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,987,557.31		
1001	GENERAL FUND -CAP IMPROVEMENTS	35,933.00		
1010	GENERAL FUND PY ESCROWS	2,510.93		
1020	GENERAL FUND-PY ENCUMBRANCES	18,214.30		
2100	FOOD SERVICES FUND	167,761.28		
2201	DRIVERS EDUCATION FUND	388.98		
2207	ADULT ED/CONTINUING ED	1,201.70		
2212	ATHLETICS REVENUE FUND	3,567.59		
2252	DAY CARE	64.60		
2505	PEG ACCESS CHANNELS FUND	102.18		
2506	HUNT BLDG FACILITY RENTAL FUND	1,822.88		
2508	SPECIAL ROAD & HIGHWAY FUND	120,625.00		
3035	FEMA DISASTER ASSIST GRANTS	3,318.00		
3050	POLICE GRANTS FUND	30,665.40		
3068	COMMUNITY SERVICES GRANTS FUND	50,304.87		
3090	URBAN PROGRAM GRANTS FUND	64,140.50		
3120	TRANSIT GRANTS FUND	214,780.12		
3800	SCHOOL GRANTS FUND	204,313.53		
3810	FOOD SERVICE GRANTS FUND	10,754.86		
4025	DOJ DRUG FORFEITURE FUND	8,457.91		
4053	FIRE REGIONAL HAZMAT FUND	795.53		
4090	LIB-LOST/DAMAGED BOOK FINES	212.57		
5000	CAP PROJECTS-GEN GOVT BLDGS	3,500.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	3,525.00		
5020	CAPITAL PROJECTS-POLICE	347,336.54		
5200	CAPITAL PROJECTS-PUBLIC WORKS	15,735.20		
5700	CAP PROJECTS-BROAD ST PARKWAY	979.35		
6000	SOLID WASTE FUND	527,792.35		
6200	WASTEWATER FUND	152,186.14		
6500	PROPERTY & CASUALTY FUND	48,212.16		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/14/2022 to 01/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND			1,249,816.16
7052	MINE FALLS PARK ETF			1,495.00
7506	ETF CONTRIB-WOODLAWN CEMETERY			266.94
7561	STELLOS STADIUM IMPROVEMENTS			6,197.86
7565	SCHOOL RELATED PROGRAMS-ETF			74.26
8001	PINEWOOD CEMETERY PERP-CARE			1,200.00
8007	EDGEWOOD CEMETERY PERP-CARE			20,800.00
8014	SUBURBAN CEMETERY PERP-CARE			5,250.00
8028	WOODLAWN CEMETERY PERP-CARE			17,495.00
8063	LIBRARY-HENRY STEARNS FUND			409.99
8614	CHARLES H AUSTIN			1,000.00
TOTAL:				10,330,764.99

Grand Total:

\$10,330,764.99



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
1	GENERAL FUND		
12/31/21	29205	PAYROLL ADJUSTMENTS CLEARING ACCOUNT	36,404.33
TOTAL 1 - GENERAL FUND			\$36,404.33
101	MAYOR		
1/20/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	969.50
1/27/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,008.35
1/20/22	51100	CONSTITUENT SERVICES COORDINATOR	954.95
1/27/22	51100	CONSTITUENT SERVICES COORDINATOR	1,090.70
1/20/22	51100	POLICY & LEGISLATIVE AFFAIRS COORDINATOR	888.71
1/27/22	51100	POLICY & LEGISLATIVE AFFAIRS COORDINATOR	1,008.35
1/20/22	51500	MAYOR	2,374.00
1/27/22	51500	MAYOR	2,374.00
1/27/22	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$10,818.56
102	BOARD OF ALDERMEN		
1/20/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
1/27/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
TOTAL 102 - BOARD OF ALDERMEN			\$3,539.40
103	LEGAL		
1/20/22	51100	CORPORATION COUNSEL	2,760.80
1/27/22	51100	CORPORATION COUNSEL	2,760.80
1/20/22	51100	DEPUTY CORPORATION COUNSEL	4,773.45
1/27/22	51100	DEPUTY CORPORATION COUNSEL	4,773.45
1/20/22	51100	LEGAL ASSISTANT	2,221.70
1/27/22	51100	LEGAL ASSISTANT	2,221.70
1/20/22	51100	RIGHT TO KNOW COORDINATOR	1,607.00
1/27/22	51100	RIGHT TO KNOW COORDINATOR	1,607.00
1/27/22	55118	TELEPHONE-CELLULAR	150.00
TOTAL 103 - LEGAL			\$22,875.90
106	ADMINISTRATIVE SERVICES		
1/20/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
1/27/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
1/20/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
1/27/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
1/20/22	51100	GRANT WRITER	737.40
1/27/22	51100	GRANT WRITER	737.40



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 106 - ADMINISTRATIVE SERVICES			\$8,527.80
107 CITY CLERK			
1/20/22	51100	CITY CLERK	2,045.05
1/27/22	51100	CITY CLERK	2,045.05
1/20/22	51100	CLERK VITAL RECORDS II	1,385.10
1/27/22	51100	CLERK VITAL RECORDS II	1,086.43
1/20/22	51100	DEPUTY CITY CLERK	1,165.24
1/27/22	51100	DEPUTY CITY CLERK	1,165.25
1/20/22	51100	VITAL RECORDS CLERK III	1,441.00
1/27/22	51100	VITAL RECORDS CLERK III	1,441.00
1/20/22	51300	VITAL RECORDS CLERK III	81.06
TOTAL 107 - CITY CLERK			\$11,855.18
108 ENERGY MANAGEMENT			
1/20/22	51100	ENERGY MANAGER	1,573.05
1/27/22	51100	ENERGY MANAGER	1,573.05
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,196.10
110 ARLINGTON ST COMMUNITY CENTER			
1/20/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
1/27/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,299.60
111 HUMAN RESOURCES			
1/20/22	51100	HR SPECIALIST	969.50
1/27/22	51100	HR SPECIALIST	969.50
1/20/22	51100	HRIS & PAYROLL ANALYST	1,398.25
1/27/22	51100	HRIS & PAYROLL ANALYST	1,398.25
1/20/22	51100	HUMAN RESOURCES MANAGER	1,512.50
1/27/22	51100	HUMAN RESOURCES MANAGER	1,512.50
1/20/22	51100	PAYROLL ANALYST	1,329.28
1/27/22	51100	PAYROLL ANALYST	1,329.29
1/20/22	51100	PAYROLL MANAGER	1,738.30
1/27/22	51100	PAYROLL MANAGER	1,738.30
1/20/22	51200	ADMINISTRATIVE ASSISTANT I	568.45



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
1/27/22	51200	ADMINISTRATIVE ASSISTANT I	554.59
1/20/22	51300	HR SPECIALIST	27.27
1/27/22	51300	HR SPECIALIST	18.18
1/20/22	51300	PAYROLL ANALYST	336.47
1/27/22	51300	PAYROLL ANALYST	473.56
TOTAL 111 - HUMAN RESOURCES			\$15,874.19
122 INFORMATION TECHNOLOGY			
1/20/22	51100	ADMIN ASSISTANT III	871.26
1/27/22	51100	ADMIN ASSISTANT III	871.25
1/20/22	51100	DEPUTY DIRECTOR IT	2,515.40
1/27/22	51100	DEPUTY DIRECTOR IT	2,515.40
1/20/22	51100	ENTERPRISE SYS ADMINISTRATOR	613.36
1/27/22	51100	ENTERPRISE SYS ADMINISTRATOR	613.36
1/20/22	51100	ERP SYSTEM ADMIN DBA	1,615.85
1/27/22	51100	ERP SYSTEM ADMIN DBA	1,615.85
1/20/22	51100	IT APPLICATIONS ANALYST	3,007.90
1/27/22	51100	IT APPLICATIONS ANALYST	3,007.90
1/20/22	51100	IT INFRASTRUCTURE ANALYST	1,401.90
1/27/22	51100	IT INFRASTRUCTURE ANALYST	1,401.90
1/20/22	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
1/27/22	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
1/20/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
1/27/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
1/20/22	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
1/27/22	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
1/20/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
1/27/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
1/27/22	55118	TELEPHONE-CELLULAR	167.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,210.33
126 FINANCIAL SERVICES			
1/20/22	51100	ACCOUNTANT	1,116.25
1/27/22	51100	ACCOUNTANT	1,116.25
1/20/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.39
1/27/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.39
1/20/22	51100	ACCOUNTS PAYABLE SUPV	1,227.05
1/27/22	51100	ACCOUNTS PAYABLE SUPV	1,227.05
1/20/22	51100	CFO/TREASURER/TAX COLLECTOR	2,760.80
1/27/22	51100	CFO/TREASURER/TAX COLLECTOR	2,760.80
1/20/22	51100	COMPROLLER	1,565.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/27/22	51100	COMPTROLLER	1,565.15
1/20/22	51100	DEP TREASURER TAX COLLECTOR	1,701.55
1/27/22	51100	DEP TREASURER TAX COLLECTOR	1,701.55
1/20/22	51100	MVR CLERK I	599.89
1/27/22	51100	MVR CLERK I	504.07
1/20/22	51100	MVR CLERK II	1,049.35
1/27/22	51100	MVR CLERK II	1,049.35
1/20/22	51100	MVR CLERK III	1,666.54
1/27/22	51100	MVR CLERK III	1,666.55
1/20/22	51100	ORDINANCE VIOLATIONS COORDINATOR	556.31
1/27/22	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
1/20/22	51100	REVENUE ACCOUNTS SPEC	943.70
1/27/22	51100	REVENUE ACCOUNTS SPEC	943.69
1/20/22	51100	REVENUE COORDINATOR	1,159.70
1/27/22	51100	REVENUE COORDINATOR	1,159.70
1/20/22	51100	SENIOR FINANCE MANAGER	1,966.30
1/27/22	51100	SENIOR FINANCE MANAGER	1,966.30
1/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	983.10
1/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	983.10
1/20/22	51100	SUPV VEHICLE REGISTRATION	1,329.30
1/27/22	51100	SUPV VEHICLE REGISTRATION	1,329.30
1/20/22	51100	TREASURY MANAGEMENT OFFICER	1,966.30
1/27/22	51100	TREASURY MANAGEMENT OFFICER	1,966.30
1/20/22	51100	TRUST ACCOUNTANT	1,117.90
1/27/22	51100	TRUST ACCOUNTANT	1,117.90
1/20/22	51200	ACCOUNTING TEMP	628.75
1/27/22	51200	ACCOUNTING TEMP	545.00
1/27/22	51300	ACCOUNTS PAYABLE COORDINATOR	7.49
1/20/22	51300	MVR CLERK III	15.62
1/27/22	51300	MVR CLERK III	68.75
1/27/22	55118	TELEPHONE-CELLULAR	300.00
TOTAL 126 - FINANCIAL SERVICES			\$49,852.94
129	CITY BUILDINGS		
1/20/22	51100	BUILDING MANAGER	1,461.05
1/27/22	51100	BUILDING MANAGER	1,461.05
1/20/22	51100	CUSTODIAN I	1,076.30
1/27/22	51100	CUSTODIAN I	779.23
1/20/22	51100	MAINTENANCE SPEC	1,465.10
1/27/22	51100	MAINTENANCE SPEC	1,465.10
1/27/22	51300	BUILDING MANAGER	273.94
1/27/22	51300	MAINTENANCE SPEC	115.11
1/27/22	55118	TELEPHONE-CELLULAR	34.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$8,130.88
130 PURCHASING			
1/20/22	51100	PURCHASING AGENT I	793.94
1/27/22	51100	PURCHASING AGENT I	814.30
1/20/22	51100	PURCHASING AGENT II	1,011.04
1/27/22	51100	PURCHASING AGENT II	1,011.05
1/20/22	51100	PURCHASING MANAGER	1,840.55
1/27/22	51100	PURCHASING MANAGER	1,840.55
1/20/22	51200	MESSENGER MAIL DISTRIBUTION CL	336.70
1/27/22	51200	MESSENGER MAIL DISTRIBUTION CL	336.70
1/27/22	55118	TELEPHONE-CELLULAR	67.00
TOTAL 130 - PURCHASING			\$8,051.83
131 HUNT BUILDING			
1/20/22	51100	OED COORDINATOR	605.95
1/27/22	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,211.90
132 ASSESSING			
1/20/22	51100	ASSESSING ADMIN SPEC II CSR	1,629.60
1/27/22	51100	ASSESSING ADMIN SPEC II CSR	1,629.60
1/20/22	51100	ASSESSING ADMIN SPEC III CSR	966.64
1/27/22	51100	ASSESSING ADMIN SPEC III CSR	1,208.30
1/20/22	51100	ASSESSOR I	1,062.80
1/27/22	51100	ASSESSOR I	1,062.80
1/20/22	51100	ASSESSOR II	1,307.90
1/27/22	51100	ASSESSOR II	1,307.90
1/20/22	51100	ASSESSOR III	2,646.75
1/27/22	51100	ASSESSOR III	2,646.75
1/20/22	51100	CHIEF ASSESSOR	2,418.55
1/27/22	51100	CHIEF ASSESSOR	2,418.55
1/20/22	51100	DEPARTMENT COORDINATOR	899.60
1/27/22	51100	DEPARTMENT COORDINATOR	899.60
1/27/22	51512	CITY CLERK TEMP	125.00
1/27/22	51512	ELECTED BOARD MEMBER	250.00
TOTAL 132 - ASSESSING			\$22,480.34
134 GIS			
1/20/22	51100	GIS TECHNICIAN II	1,260.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
134	GIS		
1/27/22	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
140	PINEWOOD CEMETERY		
1/27/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142	WOODLAWN CEMETERY		
1/20/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/27/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/20/22	51100	SUBFOREMAN CEMETERY	971.40
1/27/22	51100	SUBFOREMAN CEMETERY	971.40
1/20/22	51100	SUPERINTENDENT CEMETERY I	1,329.30
1/27/22	51100	SUPERINTENDENT CEMETERY I	1,329.30
1/27/22	51300	GROUNDSKEEPER CEMETERY	86.28
TOTAL 142 - WOODLAWN CEMETERY			\$7,755.28
144	EDGEWOOD & SUBURBAN CEMETERIES		
1/20/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/27/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/20/22	51100	SUBFOREMAN CEMETERY	871.60
1/27/22	51100	SUBFOREMAN CEMETERY	871.60
1/20/22	51100	SUPERINTENDENT CEMETERY II	1,329.30
1/27/22	51100	SUPERINTENDENT CEMETERY II	1,329.30
1/27/22	51300	GROUNDSKEEPER CEMETERY	230.08
1/20/22	51300	SUBFOREMAN CEMETERY	98.06
1/27/22	51300	SUBFOREMAN CEMETERY	40.86
1/27/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,938.40
150	POLICE		
1/20/22	51100	1ST YEAR OFFICERS	4,358.01
1/27/22	51100	1ST YEAR OFFICERS	4,358.00
1/20/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.32
1/27/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.32
1/20/22	51100	ACCOUNT CLERK IV	2,701.05
1/27/22	51100	ACCOUNT CLERK IV	2,701.05
1/20/22	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
1/27/22	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/20/22	51100	ADMIN ASSISTANT I LEGAL	817.20
1/27/22	51100	ADMIN ASSISTANT I LEGAL	817.20
1/20/22	51100	ADMIN ASSISTANT II LEGAL	827.95
1/27/22	51100	ADMIN ASSISTANT II LEGAL	827.95
1/20/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
1/27/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
1/20/22	51100	ADMIN ASSISTANT III SERVICES	855.75
1/27/22	51100	ADMIN ASSISTANT III SERVICES	855.75
1/20/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
1/27/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
1/20/22	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
1/27/22	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
1/20/22	51100	ANIMAL CONTROL OFFICER	1,078.35
1/27/22	51100	ANIMAL CONTROL OFFICER	1,078.35
1/20/22	51100	ASSISTANT RECORDS MANAGER	1,148.85
1/27/22	51100	ASSISTANT RECORDS MANAGER	1,148.85
1/20/22	51100	AUTO MECHANIC 1ST CLASS	1,853.10
1/27/22	51100	AUTO MECHANIC 1ST CLASS	1,853.10
1/20/22	51100	BUILDING MAINTENANCE SUPV	1,148.85
1/27/22	51100	BUILDING MAINTENANCE SUPV	1,148.85
1/20/22	51100	CAPTAIN	17,651.90
1/27/22	51100	CAPTAIN	17,651.90
1/20/22	51100	CHIEF OF POLICE	3,107.00
1/27/22	51100	CHIEF OF POLICE	3,107.00
1/20/22	51100	COMM TECH ALL DESIGNATIONS	6,995.35
1/27/22	51100	COMM TECH ALL DESIGNATIONS	6,995.33
1/20/22	51100	COMMUNITY POLICING COORDINATOR	1,445.95
1/27/22	51100	COMMUNITY POLICING COORDINATOR	1,445.95
1/20/22	51100	CRIME ANALYST	1,157.85
1/27/22	51100	CRIME ANALYST	1,157.85
1/20/22	51100	CUSTODIAN II	734.80
1/27/22	51100	CUSTODIAN II	734.80
1/20/22	51100	CUSTODIAN III	1,081.64
1/27/22	51100	CUSTODIAN III	1,081.64
1/20/22	51100	DEPUTY CHIEF OF POLICE	5,631.00
1/27/22	51100	DEPUTY CHIEF OF POLICE	5,631.00
1/20/22	51100	DETENTION SPEC	2,870.85
1/27/22	51100	DETENTION SPEC	2,870.84
1/20/22	51100	DISPATCHERS ALL DESIGNATIONS	5,808.40
1/27/22	51100	DISPATCHERS ALL DESIGNATIONS	5,427.70
1/20/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
1/27/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
1/20/22	51100	FLEET MAINTENANCE ASST SUPV	1,076.19
1/27/22	51100	FLEET MAINTENANCE ASST SUPV	1,076.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/20/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
1/27/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
1/20/22	51100	LIEUTENANT	17,199.33
1/27/22	51100	LIEUTENANT	17,199.35
1/20/22	51100	NPD BUSINESS COORDINATOR	1,207.40
1/27/22	51100	NPD BUSINESS COORDINATOR	1,207.40
1/20/22	51100	NPD BUSINESS MANAGER	1,840.55
1/27/22	51100	NPD BUSINESS MANAGER	1,966.30
1/20/22	51100	NPD NETWORK ADMINISTRATOR	1,539.10
1/27/22	51100	NPD NETWORK ADMINISTRATOR	1,539.10
1/20/22	51100	PARALEGAL	919.65
1/27/22	51100	PARALEGAL	919.65
1/20/22	51100	PATROLMAN ALL RANKS	185,978.91
1/27/22	51100	PATROLMAN ALL RANKS	184,847.83
1/20/22	51100	POLICE ATTORNEY	4,192.89
1/27/22	51100	POLICE ATTORNEY	4,896.75
1/20/22	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
1/27/22	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
1/20/22	51100	RECORDS TECHNICIAN I	1,476.80
1/27/22	51100	RECORDS TECHNICIAN I	1,476.80
1/20/22	51100	RECORDS TECHNICIAN II	1,909.10
1/27/22	51100	RECORDS TECHNICIAN II	1,909.10
1/20/22	51100	SERGEANT	47,070.39
1/27/22	51100	SERGEANT	47,070.40
1/20/22	51100	SHIFT LEADER	2,450.65
1/27/22	51100	SHIFT LEADER	2,450.65
1/20/22	51100	SUPV POLICE FLEET	1,459.61
1/27/22	51100	SUPV POLICE FLEET	1,459.60
1/20/22	51200	ACCREDITATION MANAGER	1,216.08
1/27/22	51200	ACCREDITATION MANAGER	1,216.08
1/20/22	51300	ADMIN ASSISTANT I DETECTIVES	31.51
1/27/22	51300	ADMIN ASSISTANT I DETECTIVES	189.07
1/27/22	51300	AUTO MECHANIC 1ST CLASS	35.52
1/27/22	51300	CUSTODIAN II	27.56
1/27/22	51300	CUSTODIAN III	155.25
1/27/22	51300	DISPATCHERS ALL DESIGNATIONS	138.06
1/27/22	51300	LIEUTENANT	327.18
1/20/22	51300	PATROLMAN ALL RANKS	7,440.56
1/27/22	51300	PATROLMAN ALL RANKS	6,423.16
1/20/22	51300	RECORDS TECHNICIAN II	142.26
1/27/22	51300	RECORDS TECHNICIAN II	213.39
1/27/22	51300	SERGEANT	334.71
1/20/22	51300	SHIFT LEADER	145.48
1/27/22	51300	SUPV POLICE FLEET	446.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/20/22	51309	1ST YEAR OFFICERS	163.43
1/27/22	51309	1ST YEAR OFFICERS	143.00
1/20/22	51309	PATROLMAN ALL RANKS	1,185.33
1/20/22	51309	SERGEANT	823.78
1/20/22	51309	SHIFT LEADER	145.48
1/20/22	51322	1ST YEAR OFFICERS	122.58
1/27/22	51322	1ST YEAR OFFICERS	469.86
1/27/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	140.85
1/20/22	51322	PATROLMAN ALL RANKS	5,108.25
1/27/22	51322	PATROLMAN ALL RANKS	13,559.61
1/27/22	51322	SERGEANT	1,002.78
1/20/22	51330	1ST YEAR OFFICERS	326.85
1/27/22	51330	1ST YEAR OFFICERS	204.28
1/20/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,802.91
1/20/22	51330	COMM TECH ALL DESIGNATIONS	1,270.02
1/27/22	51330	COMM TECH ALL DESIGNATIONS	454.50
1/20/22	51330	DETENTION SPEC	571.80
1/27/22	51330	DETENTION SPEC	591.64
1/20/22	51330	DISPATCHERS ALL DESIGNATIONS	1,178.99
1/27/22	51330	DISPATCHERS ALL DESIGNATIONS	279.70
1/20/22	51330	LIEUTENANT	1,296.30
1/20/22	51330	PATROLMAN ALL RANKS	28,912.90
1/27/22	51330	PATROLMAN ALL RANKS	9,769.57
1/20/22	51330	SERGEANT	7,271.74
1/27/22	51330	SERGEANT	7,036.02
1/20/22	51330	SHIFT LEADER	467.10
1/27/22	51330	SHIFT LEADER	855.06
1/20/22	51412	ADMIN ASSISTANT I DETECTIVES	227.25
1/27/22	51412	ADMIN ASSISTANT I DETECTIVES	227.25
1/20/22	51600	RECORDS & COMMUNICATIONS MGR	1,000.00
1/27/22	51628	ANIMAL CONTROL OFFICER	215.67
1/27/22	51628	CAPTAIN	3,530.38
1/27/22	51628	CHIEF OF POLICE	621.40
1/27/22	51628	COMM TECH ALL DESIGNATIONS	1,399.07
1/27/22	51628	DEPUTY CHIEF OF POLICE	1,126.20
1/27/22	51628	DETENTION SPEC	574.17
1/27/22	51628	DISPATCHERS ALL DESIGNATIONS	1,161.68
1/27/22	51628	SHIFT LEADER	490.13
1/27/22	51750	DISPATCHERS ALL DESIGNATIONS	79.71
1/27/22	51750	PATROLMAN ALL RANKS	4,808.15
1/27/22	52800	EDUCATIONAL ASSISTANCE	389.54
1/27/22	55118	TELEPHONE-CELLULAR	100.00
1/20/22	61107	CLOTHING & UNIFORMS	177.96
1/27/22	61107	CLOTHING & UNIFORMS	1,697.44



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$810,136.12
152	FIRE		
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	1,801.10
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	2,427.66
1/20/22	51100	ASST FIRE CHIEF	2,617.68
1/27/22	51100	ASST FIRE CHIEF	2,617.68
1/20/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
1/27/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
1/20/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
1/27/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
1/20/22	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
1/27/22	51100	ASST SUPERINTENDENT PREVENTION	3,780.28
1/20/22	51100	CAPTAIN	11,140.25
1/27/22	51100	CAPTAIN	11,140.26
1/20/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
1/27/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
1/20/22	51100	DEPUTY FIRE CHIEF	9,434.73
1/27/22	51100	DEPUTY FIRE CHIEF	9,434.70
1/20/22	51100	EXEC ASST BUSINESS COORD	1,160.25
1/27/22	51100	EXEC ASST BUSINESS COORD	1,160.25
1/20/22	51100	FIRE CHIEF	2,863.08
1/27/22	51100	FIRE CHIEF	2,863.08
1/20/22	51100	FIRE DISPATCH ALL RANKS	9,651.08
1/27/22	51100	FIRE DISPATCH ALL RANKS	9,683.69
1/20/22	51100	FIRE DISPATCH SUPERVISOR	5,765.26
1/27/22	51100	FIRE DISPATCH SUPERVISOR	6,165.92
1/20/22	51100	FIRE LIEUTENANT	45,945.12
1/27/22	51100	FIRE LIEUTENANT	45,891.26
1/20/22	51100	FIRE MECHANIC	1,517.56
1/27/22	51100	FIRE MECHANIC	1,517.56
1/20/22	51100	FIRE TRAINING OFFICER	1,754.48
1/27/22	51100	FIRE TRAINING OFFICER	1,899.28
1/20/22	51100	FIREFIGHTERS ALL RANKS	140,165.53
1/27/22	51100	FIREFIGHTERS ALL RANKS	139,261.32
1/20/22	51100	SUPERINTENDENT FIRE ALARM	2,076.64
1/27/22	51100	SUPERINTENDENT FIRE ALARM	2,076.64
1/20/22	51100	SUPERINTENDENT FIRE FLEET	1,956.84
1/27/22	51100	SUPERINTENDENT FIRE FLEET	1,956.84
1/20/22	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
1/27/22	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
1/20/22	51300	ASST SUPERINTENDENT PREVENTION	1,223.28
1/27/22	51300	ASST SUPERINTENDENT PREVENTION	7.11
1/20/22	51300	CAPTAIN	837.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/27/22	51300	CAPTAIN	70.62
1/27/22	51300	DEPUTY FIRE CHIEF	419.54
1/20/22	51300	FIRE LIEUTENANT	191.84
1/27/22	51300	FIRE LIEUTENANT	427.24
1/27/22	51300	FIRE MECHANIC	312.99
1/20/22	51300	FIREFIGHTERS ALL RANKS	48.37
1/27/22	51300	FIREFIGHTERS ALL RANKS	1,112.00
1/20/22	51300	SUPERINTENDENT FIRE PREVENTION	401.44
1/20/22	51330	CAPTAIN	3,987.93
1/20/22	51330	DEPUTY FIRE CHIEF	3,721.95
1/27/22	51330	DEPUTY FIRE CHIEF	1,803.70
1/20/22	51330	FIRE DISPATCH ALL RANKS	4,105.24
1/27/22	51330	FIRE DISPATCH ALL RANKS	1,927.16
1/20/22	51330	FIRE DISPATCH SUPERVISOR	1,328.05
1/27/22	51330	FIRE DISPATCH SUPERVISOR	2,129.57
1/20/22	51330	FIRE LIEUTENANT	12,586.90
1/27/22	51330	FIRE LIEUTENANT	16,913.70
1/20/22	51330	FIREFIGHTERS ALL RANKS	36,438.31
1/27/22	51330	FIREFIGHTERS ALL RANKS	39,505.47
1/27/22	51628	ASST SUPERINTENDENT FIRE ALARM	460.84
1/27/22	51628	ASST SUPERINTENDENT FIRE FLEET	423.68
1/27/22	51628	ASST SUPERINTENDENT PREVENTION	940.33
1/27/22	51628	CAPTAIN	2,785.06
1/27/22	51628	CAPTAIN FIRE TRAINING SAFETY	508.93
1/27/22	51628	FIRE DISPATCH ALL RANKS	2,427.31
1/27/22	51628	FIRE DISPATCH SUPERVISOR	1,574.38
1/27/22	51628	FIRE LIEUTENANT	11,915.77
1/27/22	51628	FIRE MECHANIC	379.39
1/27/22	51628	FIRE TRAINING OFFICER	474.82
1/27/22	51628	FIREFIGHTERS ALL RANKS	35,348.06
1/27/22	51628	SUPERINTENDENT FIRE ALARM	519.16
1/27/22	51628	SUPERINTENDENT FIRE FLEET	489.21
1/27/22	51628	SUPERINTENDENT FIRE PREVENTION	514.01
1/20/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
1/27/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
1/20/22	51700	ASST SUPERINTENDENT PREVENTION	46.78
1/27/22	51700	ASST SUPERINTENDENT PREVENTION	46.78
1/20/22	51700	CAPTAIN	353.14
1/27/22	51700	CAPTAIN	353.14
1/20/22	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
1/27/22	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
1/20/22	51700	FIRE DISPATCH ALL RANKS	16.28
1/27/22	51700	FIRE DISPATCH ALL RANKS	16.28
1/20/22	51700	FIRE DISPATCH SUPERVISOR	19.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/27/22	51700	FIRE DISPATCH SUPERVISOR	19.36
1/20/22	51700	FIRE LIEUTENANT	1,446.93
1/27/22	51700	FIRE LIEUTENANT	1,466.75
1/20/22	51700	FIRE TRAINING OFFICER	21.93
1/27/22	51700	FIRE TRAINING OFFICER	21.93
1/20/22	51700	FIREFIGHTERS ALL RANKS	2,755.26
1/27/22	51700	FIREFIGHTERS ALL RANKS	2,739.14
1/20/22	51700	SUPERINTENDENT FIRE ALARM	25.96
1/27/22	51700	SUPERINTENDENT FIRE ALARM	25.96
1/20/22	51700	SUPERINTENDENT FIRE FLEET	24.46
1/27/22	51700	SUPERINTENDENT FIRE FLEET	24.46
1/20/22	51700	SUPERINTENDENT FIRE PREVENTION	25.70
1/27/22	51700	SUPERINTENDENT FIRE PREVENTION	25.70
1/27/22	55118	TELEPHONE-CELLULAR	684.00
1/27/22	61107	CLOTHING & UNIFORMS	82.95
TOTAL 152 - FIRE			\$697,327.76
153	BUILDING INSPECTION		
1/20/22	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
1/27/22	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
1/20/22	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
1/27/22	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
1/20/22	51100	BUILDING DEPARTMENT MANAGER	1,738.30
1/27/22	51100	BUILDING DEPARTMENT MANAGER	1,738.30
1/20/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,500.60
1/27/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,500.60
1/20/22	51100	PERMIT TECHNICIAN I	1,439.90
1/27/22	51100	PERMIT TECHNICIAN I	1,439.90
TOTAL 153 - BUILDING INSPECTION			\$19,407.50
155	CODE ENFORCEMENT		
1/20/22	51100	CODE ENFORCEMENT OFFICER II	2,966.10
1/27/22	51100	CODE ENFORCEMENT OFFICER II	2,966.10
1/20/22	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
1/27/22	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
1/27/22	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,468.30
156	EMERGENCY MANAGEMENT		
1/20/22	51100	EMERGENCY MANAGEMENT COORDINAT	934.00



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FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
1/27/22	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$1,918.00
157 CITYWIDE COMMUNICATIONS			
1/20/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,029.80
1/27/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,029.80
1/20/22	51200	RADIO SYSTEMS MANAGER	1,532.88
1/27/22	51200	RADIO SYSTEMS MANAGER	1,532.88
1/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,225.36
158 PARKING ENFORCEMENT			
1/20/22	51100	MVR CLERK II	703.10
1/27/22	51100	MVR CLERK II	703.10
1/20/22	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
1/27/22	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
1/20/22	51100	PARKING MANAGER	353.55
1/27/22	51100	PARKING MANAGER	353.55
1/20/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	324.01
1/27/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	659.37
1/27/22	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$3,585.98
160 PW-ADMIN & ENGINEERING			
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	535.05
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	535.05
1/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
1/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
1/20/22	51100	CITY ENGINEER	1,308.85
1/27/22	51100	CITY ENGINEER	1,308.85
1/20/22	51100	CITY SURVEYOR	1,321.05
1/27/22	51100	CITY SURVEYOR	1,321.05
1/20/22	51100	DEPUTY CITY ENGINEER	828.25
1/27/22	51100	DEPUTY CITY ENGINEER	828.25
1/20/22	51100	DIRECTOR PUBLIC WORKS	2,004.15
1/27/22	51100	DIRECTOR PUBLIC WORKS	2,004.15
1/20/22	51100	DIVISION OPERATIONS MANAGER	1,607.00
1/27/22	51100	DIVISION OPERATIONS MANAGER	1,607.00
1/20/22	51100	DPW CONTRACT ADMINISTRATOR	391.81



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/27/22	51100	DPW CONTRACT ADMINISTRATOR	391.81
1/20/22	51100	ENGINEERING INSPECTOR	2,199.65
1/27/22	51100	ENGINEERING INSPECTOR	2,199.65
1/20/22	51100	EXECUTIVE ASSISTANT	858.95
1/27/22	51100	EXECUTIVE ASSISTANT	858.95
1/20/22	51100	GIS SPECIALIST	537.80
1/27/22	51100	GIS SPECIALIST	537.80
1/20/22	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
1/27/22	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
1/20/22	51100	SENIOR STAFF ENGINEER	1,989.45
1/27/22	51100	SENIOR STAFF ENGINEER	1,989.45
1/20/22	51100	SENIOR TRAFFIC ENGINEER	1,840.55
1/27/22	51100	SENIOR TRAFFIC ENGINEER	1,840.55
1/20/22	51100	STAFF ENGINEER	1,258.90
1/27/22	51100	STAFF ENGINEER	1,258.90
1/20/22	51100	STREET CONSTRUCTION ENGINEER	1,533.80
1/27/22	51100	STREET CONSTRUCTION ENGINEER	1,533.80
1/27/22	55118	TELEPHONE-CELLULAR	408.30
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,098.72
161	STREETS		
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	864.69
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	864.70
1/20/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,481.04
1/27/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,473.76
1/20/22	51100	AUTO MECH 2ND CLASS	2,120.80
1/27/22	51100	AUTO MECH 2ND CLASS	2,120.80
1/20/22	51100	AUTO MECHANIC 1ST CLASS	3,473.76
1/27/22	51100	AUTO MECHANIC 1ST CLASS	3,495.60
1/20/22	51100	EQUIP OPR STREET REPAIR	4,586.24
1/27/22	51100	EQUIP OPR STREET REPAIR	5,302.00
1/20/22	51100	FLEET MAINTENANCE FOREMAN	1,165.20
1/27/22	51100	FLEET MAINTENANCE FOREMAN	1,165.20
1/20/22	51100	FLEET MANAGER STREET DEPT	1,251.60
1/27/22	51100	FLEET MANAGER STREET DEPT	1,251.60
1/20/22	51100	FOREMAN LABOR STREET	2,783.80
1/27/22	51100	FOREMAN LABOR STREET	2,783.80
1/20/22	51100	MASON PIPELAYER	3,043.20
1/27/22	51100	MASON PIPELAYER	3,043.20
1/20/22	51100	OPERATIONS SUPERVISOR	1,173.10
1/27/22	51100	OPERATIONS SUPERVISOR	1,173.10
1/20/22	51100	SIGN MAINTENANCE	2,012.89
1/27/22	51100	SIGN MAINTENANCE	2,019.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/20/22	51100	STOREKEEPER PWD	1,142.54
1/27/22	51100	STOREKEEPER PWD	1,080.20
1/20/22	51100	STREET FOREMAN	2,783.80
1/27/22	51100	STREET FOREMAN	2,783.80
1/20/22	51100	SUPERINTENDENT OF STREETS	2,045.05
1/27/22	51100	SUPERINTENDENT OF STREETS	2,045.05
1/20/22	51100	TRAFFIC FOREMAN	1,419.75
1/27/22	51100	TRAFFIC FOREMAN	1,419.75
1/20/22	51100	TRAFFIC TECHNICIAN I	2,567.00
1/27/22	51100	TRAFFIC TECHNICIAN I	2,567.00
1/20/22	51100	TRUCK DRIVER STREET REPAIR	16,562.90
1/27/22	51100	TRUCK DRIVER STREET REPAIR	16,135.58
1/20/22	51100	WELDER FIRST CLASS	1,152.80
1/27/22	51100	WELDER FIRST CLASS	1,152.80
1/20/22	51300	ADMINISTRATIVE ASSISTANT II	105.38
1/20/22	51300	AUTO MECH 1ST CLASS NIGHTS	174.78
1/27/22	51300	AUTO MECH 1ST CLASS NIGHTS	600.81
1/20/22	51300	AUTO MECH 2ND CLASS	540.69
1/27/22	51300	AUTO MECH 2ND CLASS	1,034.63
1/20/22	51300	AUTO MECHANIC 1ST CLASS	329.85
1/27/22	51300	AUTO MECHANIC 1ST CLASS	702.90
1/20/22	51300	AUTOMATED TRASH COLLECTION OPR	729.43
1/27/22	51300	AUTOMATED TRASH COLLECTION OPR	2,400.81
1/20/22	51300	COLLECTION EQUIP OPR	1,355.94
1/27/22	51300	COLLECTION EQUIP OPR	2,732.63
1/20/22	51300	COLLECTION EQUIP OPR LANDFILL	361.13
1/27/22	51300	COLLECTION EQUIP OPR LANDFILL	1,133.42
1/20/22	51300	EQUIP OPR STREET REPAIR	1,428.63
1/27/22	51300	EQUIP OPR STREET REPAIR	2,899.57
1/20/22	51300	EQUIPMENT OPERATOR, PARKS	182.86
1/27/22	51300	EQUIPMENT OPERATOR, PARKS	548.58
1/20/22	51300	EQUIPMENT OPR LANDFILL	363.09
1/27/22	51300	EQUIPMENT OPR LANDFILL	1,119.21
1/20/22	51300	FLEET MAINTENANCE FOREMAN	830.21
1/27/22	51300	FLEET MAINTENANCE FOREMAN	1,452.35
1/20/22	51300	FOREMAN LABOR PARK	313.20
1/27/22	51300	FOREMAN LABOR PARK	1,161.39
1/20/22	51300	FOREMAN LABOR STREET	1,174.41
1/27/22	51300	FOREMAN LABOR STREET	1,278.81
1/20/22	51300	GROUNDSKEEPER MAINTENANCE	1,079.86
1/27/22	51300	GROUNDSKEEPER MAINTENANCE	4,596.01
1/20/22	51300	GROUNDSMAN I	931.88
1/27/22	51300	GROUNDSMAN I	2,385.96
1/20/22	51300	LEAD GROUNDSMAN	317.25



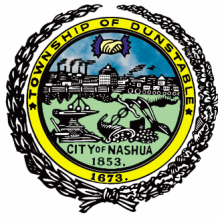
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/27/22	51300	LEAD GROUNDSMAN	525.34
1/20/22	51300	MASON PIPELAYER	350.20
1/27/22	51300	MASON PIPELAYER	1,718.46
1/20/22	51300	MECHANIC WWTP 1ST CLASS	394.08
1/20/22	51300	OPERATIONS SUPERVISOR	21.99
1/27/22	51300	OPERATIONS SUPERVISOR	538.89
1/27/22	51300	OPERATOR II WWTP 1st	196.29
1/20/22	51300	SIGN MAINTENANCE	344.66
1/27/22	51300	SIGN MAINTENANCE	1,254.17
1/20/22	51300	SOLID WASTE FOREMAN	730.74
1/27/22	51300	SOLID WASTE FOREMAN	1,304.89
1/20/22	51300	STELLOS STADIUM ATTENDANT	182.19
1/27/22	51300	STELLOS STADIUM ATTENDANT	590.42
1/20/22	51300	STOREKEEPER PWD	72.45
1/27/22	51300	STOREKEEPER PWD	521.96
1/20/22	51300	STREET FOREMAN	730.74
1/27/22	51300	STREET FOREMAN	2,688.08
1/20/22	51300	TRAFFIC TECHNICIAN I	731.11
1/27/22	51300	TRAFFIC TECHNICIAN I	822.00
1/20/22	51300	TRUCK DRIVER STREET REPAIR	2,242.61
1/27/22	51300	TRUCK DRIVER STREET REPAIR	8,364.10
1/20/22	51300	WASTEWATER ASSISTANT	163.76
1/20/22	51300	WELDER FIRST CLASS	110.25
1/27/22	51300	WELDER FIRST CLASS	650.48
1/27/22	55118	TELEPHONE-CELLULAR	118.00
TOTAL 161 - STREETS			\$167,140.83
166	PARKING OPERATIONS		
1/20/22	51100	PARKING MAINTENANCE	1,426.90
1/27/22	51100	PARKING MAINTENANCE	1,404.40
1/20/22	51100	PARKING MANAGER	1,060.65
1/27/22	51100	PARKING MANAGER	1,060.65
1/20/22	51200	PARKING MAINTENANCE	353.20
1/27/22	51200	PARKING MAINTENANCE	454.75
1/20/22	51300	PARKING MAINTENANCE	33.12
1/27/22	51300	PARKING MAINTENANCE	192.06
1/27/22	55118	TELEPHONE-CELLULAR	154.50
TOTAL 166 - PARKING OPERATIONS			\$6,140.23
170	HYDROELECTRIC OPERATIONS		
1/27/22	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$50.00
171 COMMUNITY SERVICES			
1/20/22	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
1/27/22	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
1/20/22	51100	EPIDEMIOLOGIST	1,087.55
1/27/22	51100	EPIDEMIOLOGIST	1,087.55
1/20/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	363.48
1/27/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	363.48
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$7,602.96
172 COMMUNITY HEALTH			
1/20/22	51100	ADMINISTRATIVE ASSISTANT III	945.30
1/27/22	51100	ADMINISTRATIVE ASSISTANT III	945.31
1/20/22	51100	BILINGUAL OUTREACH WORKER	1,034.94
1/27/22	51100	BILINGUAL OUTREACH WORKER	1,034.95
1/20/22	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
1/27/22	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
1/20/22	51100	PUB HEALTH NURSE	4,092.20
1/27/22	51100	PUB HEALTH NURSE	4,092.20
1/27/22	51300	ADMINISTRATIVE ASSISTANT III	17.73
1/20/22	51300	BILINGUAL OUTREACH WORKER	19.41
1/20/22	51412	NURSE PER DIEM	48.47
1/27/22	51412	NURSE PER DIEM	113.09
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$16,074.70
173 ENVIRONMENTAL HEALTH			
1/20/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
1/27/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
1/20/22	51100	ENVIRONMENTAL HEALTH SPEC	2,937.78
1/27/22	51100	ENVIRONMENTAL HEALTH SPEC	2,937.78
1/20/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
1/27/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
1/20/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
1/27/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,425.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
1/20/22	51100	CASE TECHNICIAN WELFARE	2,878.45
1/27/22	51100	CASE TECHNICIAN WELFARE	2,878.45
1/20/22	51100	INTAKE WORKER	950.75
1/27/22	51100	INTAKE WORKER	950.75
1/20/22	51100	SENIOR CASE TECHNICIAN	1,134.35
1/27/22	51100	SENIOR CASE TECHNICIAN	1,134.35
1/20/22	51100	WELFARE OFFICER	1,840.55
1/27/22	51100	WELFARE OFFICER	1,840.55
1/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,708.20
177 PARKS & RECREATION			
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	903.85
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	903.85
1/20/22	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
1/27/22	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
1/20/22	51100	FOREMAN LABOR PARK	4,175.70
1/27/22	51100	FOREMAN LABOR PARK	4,175.70
1/20/22	51100	GROUNDSKEEPER MAINTENANCE	7,702.81
1/27/22	51100	GROUNDSKEEPER MAINTENANCE	7,753.81
1/20/22	51100	GROUNDSMAN I	4,658.81
1/27/22	51100	GROUNDSMAN I	4,602.40
1/20/22	51100	GROUNDSMAN II	954.80
1/27/22	51100	GROUNDSMAN II	954.81
1/20/22	51100	LEAD GROUNDSMAN	2,144.80
1/27/22	51100	LEAD GROUNDSMAN	2,144.80
1/20/22	51100	PROGRAM COORDINATOR	410.80
1/27/22	51100	PROGRAM COORDINATOR	410.80
1/20/22	51100	RECREATION PROGRAM MANAGER	1,223.20
1/27/22	51100	RECREATION PROGRAM MANAGER	1,223.20
1/20/22	51100	STELLOS STADIUM ATTENDANT	1,060.40
1/27/22	51100	STELLOS STADIUM ATTENDANT	1,060.40
1/27/22	51300	EQUIPMENT OPERATOR, PARKS	132.06
1/20/22	51300	FOREMAN LABOR PARK	247.95
1/27/22	51300	FOREMAN LABOR PARK	300.13
1/20/22	51300	GROUNDSKEEPER MAINTENANCE	42.02
1/27/22	51300	GROUNDSKEEPER MAINTENANCE	251.92
1/27/22	51300	GROUNDSMAN I	214.88
1/27/22	51300	LEAD GROUNDSMAN	143.28
1/20/22	51300	STELLOS STADIUM ATTENDANT	161.94
1/20/22	51420	GAME OFFICIALS	2,173.00
1/27/22	51420	GAME OFFICIALS	887.00
1/20/22	51420	SENIOR TRAFFIC ENGINEER	116.00



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
1/20/22	51420	SUB TEACHER	218.00
1/27/22	51420	SUB TEACHER	66.00
1/27/22	51420	TICKETSELLER	58.00
1/27/22	55118	TELEPHONE-CELLULAR	68.00
TOTAL 177 - PARKS & RECREATION			\$53,665.92
179 LIBRARY			
1/20/22	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
1/27/22	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
1/20/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
1/27/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
1/20/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
1/27/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
1/20/22	51100	DIRECTOR LIBRARY	2,290.45
1/27/22	51100	DIRECTOR LIBRARY	2,290.45
1/20/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
1/27/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
1/20/22	51100	IT COORDINATOR	1,128.10
1/27/22	51100	IT COORDINATOR	1,128.09
1/20/22	51100	JANITOR	634.66
1/27/22	51100	JANITOR	634.67
1/20/22	51100	LIBRARIAN ADULT SERVICES	1,115.65
1/27/22	51100	LIBRARIAN ADULT SERVICES	1,115.65
1/20/22	51100	LIBRARIAN CIRCULATION	1,281.50
1/27/22	51100	LIBRARIAN CIRCULATION	1,281.50
1/20/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
1/27/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
1/20/22	51100	LIBRARIAN TECH SERVICES	1,281.50
1/27/22	51100	LIBRARIAN TECH SERVICES	1,281.50
1/20/22	51100	LIBRARIAN YOUTH SERVICES	1,883.80
1/27/22	51100	LIBRARIAN YOUTH SERVICES	1,883.81
1/20/22	51100	LIBRARY ASSISTANT CIRCULATION	7,216.79
1/27/22	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
1/20/22	51100	LIBRARY ASSISTANT TECH SVS	943.00
1/27/22	51100	LIBRARY ASSISTANT TECH SVS	943.00
1/20/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.75
1/27/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.75
1/20/22	51100	MAINTENANCE SUPV	1,062.23
1/27/22	51100	MAINTENANCE SUPV	1,062.26
1/20/22	51100	PAGE & COLLECTION COORDINATOR	976.90
1/27/22	51100	PAGE & COLLECTION COORDINATOR	976.90
1/20/22	51100	REFERENCE LIBRARIAN ADULT SERV	4,888.90
1/27/22	51100	REFERENCE LIBRARIAN ADULT SERV	4,888.91



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/20/22	51100	REFERENCE LIBRARIAN TECH SVS	2,019.80
1/27/22	51100	REFERENCE LIBRARIAN TECH SVS	2,019.80
1/20/22	51100	SECURITY LIBRARY	720.23
1/27/22	51100	SECURITY LIBRARY	729.35
1/20/22	51100	SUPERVISOR YOUTH SERVICES	1,051.30
1/27/22	51100	SUPERVISOR YOUTH SERVICES	1,051.29
1/20/22	51200	GRAPHIC DESIGNER LIBRARY	327.82
1/27/22	51200	GRAPHIC DESIGNER LIBRARY	327.82
1/20/22	51200	JANITOR	327.76
1/27/22	51200	JANITOR	319.66
1/20/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
1/27/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
1/20/22	51200	SECURITY LIBRARY	394.75
1/27/22	51200	SECURITY LIBRARY	394.73
1/27/22	51300	JANITOR	35.70
1/20/22	51300	LIBRARIAN CIRCULATION	156.18
1/20/22	51300	LIBRARIAN YOUTH SERVICES	115.65
1/20/22	51300	LIBRARY ASSISTANT CIRCULATION	267.16
1/27/22	51300	LIBRARY ASSISTANT CIRCULATION	279.08
1/20/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	104.15
1/27/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.27
1/20/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.48
1/27/22	51300	REFERENCE LIBRARIAN TECH SVS	113.93
1/20/22	51300	SECURITY LIBRARY	109.40
1/27/22	51300	SECURITY LIBRARY	102.57
1/20/22	51300	SUPERVISOR YOUTH SERVICES	128.13
1/27/22	51300	SUPERVISOR YOUTH SERVICES	128.13
TOTAL 179 - LIBRARY			\$77,407.67
181	COMMUNITY DEVELOPMENT		
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	835.05
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	835.05
1/20/22	51100	TRANSPORTATION ANALYST	1,354.30
1/27/22	51100	TRANSPORTATION ANALYST	1,354.30
1/20/22	51100	WATERWAYS MANAGER	1,738.30
1/27/22	51100	WATERWAYS MANAGER	1,738.30
1/20/22	51200	ADMINISTRATIVE ASSISTANT I	418.11
1/27/22	51200	ADMINISTRATIVE ASSISTANT I	412.68
1/27/22	51400	INTERN	100.00
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,836.09



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FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
1/20/22	51100	DEPARTMENT COORDINATOR	1,101.80
1/27/22	51100	DEPARTMENT COORDINATOR	1,101.80
1/20/22	51100	DEPUTY PLANNING MANAGER	3,006.50
1/27/22	51100	DEPUTY PLANNING MANAGER	3,006.50
1/20/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,957.60
1/27/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,957.60
1/20/22	51100	PLANNER I	2,015.60
1/27/22	51100	PLANNER I	2,015.60
1/20/22	51100	ZONING COORDINATOR	882.00
1/27/22	51100	ZONING COORDINATOR	882.00
1/20/22	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$18,427.00
183 ECONOMIC DEVELOPMENT			
1/20/22	51100	ECONOMIC DEV DIRECTOR	2,465.75
1/27/22	51100	ECONOMIC DEV DIRECTOR	2,465.75
1/20/22	51100	OED COORDINATOR	605.95
1/27/22	51100	OED COORDINATOR	605.95
1/27/22	55118	TELEPHONE-CELLULAR	67.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,210.40
191 SCHOOL			
1/27/22	51100	21 CENTURY COORDINATOR	2,415.80
1/27/22	51100	21 CENTURY ELEM MFAM RES COORD	1,258.26
1/20/22	51100	7PAR CTE NHN	360.84
1/27/22	51100	7PAR CTE NHN	476.16
1/27/22	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
1/27/22	51100	ASSISTANT PRINCIPAL AMH	1,581.25
1/27/22	51100	ASSISTANT PRINCIPAL BIC	3,278.20
1/27/22	51100	ASSISTANT PRINCIPAL BIR	3,115.40
1/27/22	51100	ASSISTANT PRINCIPAL BRO	2,875.00
1/27/22	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
1/27/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.50
1/27/22	51100	ASSISTANT PRINCIPAL ELM	6,961.50
1/27/22	51100	ASSISTANT PRINCIPAL FES	2,971.20
1/27/22	51100	ASSISTANT PRINCIPAL FMS	3,384.60
1/27/22	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
1/27/22	51100	ASSISTANT PRINCIPAL MDE	3,211.50
1/27/22	51100	ASSISTANT PRINCIPAL MTP	1,485.60
1/27/22	51100	ASSISTANT PRINCIPAL NHN	14,072.71
1/27/22	51100	ASSISTANT PRINCIPAL NHS	14,319.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	ASSISTANT PRINCIPAL NSE	3,163.50
1/27/22	51100	ASSISTANT PRINCIPAL PMS	3,723.10
1/27/22	51100	ASSISTANT PRINCIPAL SHE	3,702.10
1/27/22	51100	ASSISTANT SUPERINTENDENT	9,245.50
1/27/22	51100	ASST DIRECTOR PLANT OPS	4,987.00
1/27/22	51100	ASST DIRECTOR SPED	6,313.80
1/27/22	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
1/27/22	51100	ATTENDANCE OFFICER	2,581.99
1/27/22	51100	BRENTWOOD COORDINATOR	2,888.90
1/27/22	51100	CAREER CENTER COORD NHS	1,596.11
1/27/22	51100	CHIEF OPERATING OFFICER	4,542.60
1/20/22	51100	CLERICAL ACADEMY NHN	2,542.91
1/27/22	51100	CLERICAL ACADEMY NHN	3,138.47
1/20/22	51100	CLERICAL ACADEMY NHS	2,525.07
1/27/22	51100	CLERICAL ACADEMY NHS	3,218.31
1/20/22	51100	CLERICAL ADULT ED NHN	309.69
1/27/22	51100	CLERICAL ADULT ED NHN	396.18
1/20/22	51100	CLERICAL ASST SUPER SUP	1,746.23
1/27/22	51100	CLERICAL ASST SUPER SUP	1,670.43
1/20/22	51100	CLERICAL ATHLETIC NHN	689.91
1/27/22	51100	CLERICAL ATHLETIC NHN	848.25
1/20/22	51100	CLERICAL ATHLETIC NHS	618.86
1/27/22	51100	CLERICAL ATHLETIC NHS	760.90
1/20/22	51100	CLERICAL BUSINESS	3,115.24
1/27/22	51100	CLERICAL BUSINESS	3,109.73
1/20/22	51100	CLERICAL CHIEF OP OFFICER SUP	903.76
1/27/22	51100	CLERICAL CHIEF OP OFFICER SUP	880.88
1/20/22	51100	CLERICAL CTE NHN	665.52
1/27/22	51100	CLERICAL CTE NHN	713.75
1/20/22	51100	CLERICAL CTE NHS	593.18
1/27/22	51100	CLERICAL CTE NHS	723.40
1/20/22	51100	CLERICAL GUIDANCE ELM	925.95
1/27/22	51100	CLERICAL GUIDANCE ELM	1,350.35
1/20/22	51100	CLERICAL GUIDANCE NHN	1,517.58
1/27/22	51100	CLERICAL GUIDANCE NHN	1,904.56
1/20/22	51100	CLERICAL GUIDANCE NHS	1,207.22
1/27/22	51100	CLERICAL GUIDANCE NHS	1,484.30
1/20/22	51100	CLERICAL HUMAN RESOURCES	1,802.08
1/27/22	51100	CLERICAL HUMAN RESOURCES	1,458.49
1/20/22	51100	CLERICAL PAYROLL SUP	1,634.25
1/27/22	51100	CLERICAL PAYROLL SUP	1,628.94
1/20/22	51100	CLERICAL PLANT OPS	797.25
1/27/22	51100	CLERICAL PLANT OPS	797.25
1/20/22	51100	CLERICAL PRINCIPAL AMH	1,197.58



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	CLERICAL PRINCIPAL AMH	1,484.30
1/20/22	51100	CLERICAL PRINCIPAL BIC	1,079.02
1/27/22	51100	CLERICAL PRINCIPAL BIC	1,622.88
1/20/22	51100	CLERICAL PRINCIPAL BIR	1,287.92
1/27/22	51100	CLERICAL PRINCIPAL BIR	1,571.66
1/20/22	51100	CLERICAL PRINCIPAL BRO	1,020.16
1/27/22	51100	CLERICAL PRINCIPAL BRO	1,562.01
1/20/22	51100	CLERICAL PRINCIPAL CHA	648.43
1/27/22	51100	CLERICAL PRINCIPAL CHA	797.25
1/20/22	51100	CLERICAL PRINCIPAL DRC	1,269.12
1/27/22	51100	CLERICAL PRINCIPAL DRC	1,554.82
1/20/22	51100	CLERICAL PRINCIPAL ELM	1,785.43
1/27/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
1/20/22	51100	CLERICAL PRINCIPAL FES	1,129.18
1/27/22	51100	CLERICAL PRINCIPAL FES	1,430.50
1/20/22	51100	CLERICAL PRINCIPAL FMS	1,893.05
1/27/22	51100	CLERICAL PRINCIPAL FMS	2,316.47
1/20/22	51100	CLERICAL PRINCIPAL LDG	1,039.06
1/27/22	51100	CLERICAL PRINCIPAL LDG	1,414.56
1/20/22	51100	CLERICAL PRINCIPAL MDE	1,329.19
1/27/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
1/20/22	51100	CLERICAL PRINCIPAL MTP	1,263.54
1/27/22	51100	CLERICAL PRINCIPAL MTP	1,554.82
1/20/22	51100	CLERICAL PRINCIPAL NHN	1,230.98
1/27/22	51100	CLERICAL PRINCIPAL NHN	1,520.65
1/20/22	51100	CLERICAL PRINCIPAL NHS	1,238.14
1/27/22	51100	CLERICAL PRINCIPAL NHS	1,484.29
1/20/22	51100	CLERICAL PRINCIPAL NSE	1,272.63
1/27/22	51100	CLERICAL PRINCIPAL NSE	1,566.82
1/20/22	51100	CLERICAL PRINCIPAL PMS	1,646.08
1/27/22	51100	CLERICAL PRINCIPAL PMS	2,202.87
1/20/22	51100	CLERICAL PRINCIPAL SHE	1,274.84
1/27/22	51100	CLERICAL PRINCIPAL SHE	1,498.38
1/20/22	51100	CLERICAL RECEPTIONIST NHN	689.91
1/27/22	51100	CLERICAL RECEPTIONIST NHN	848.25
1/20/22	51100	CLERICAL RECEPTIONIST NHS	588.36
1/27/22	51100	CLERICAL RECEPTIONIST NHS	713.75
1/20/22	51100	CLERICAL REGISTRAR NHN	588.36
1/27/22	51100	CLERICAL REGISTRAR NHN	713.75
1/20/22	51100	CLERICAL SPECIAL ED NHN	618.86
1/27/22	51100	CLERICAL SPECIAL ED NHN	760.90
1/20/22	51100	CLERICAL SPECIAL ED NHS	1,197.57
1/27/22	51100	CLERICAL SPECIAL ED NHS	1,484.30
1/20/22	51100	CLERICAL SPECIAL ED SUP	1,441.97



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	CLERICAL SPECIAL ED SUP	1,297.29
1/20/22	51100	CLERICAL STUDENT SERV SUP	887.45
1/27/22	51100	CLERICAL STUDENT SERV SUP	881.68
1/20/22	51100	CLERICAL SUPERINTENDANT HRLY	709.90
1/27/22	51100	CLERICAL SUPERINTENDANT HRLY	693.52
1/27/22	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
1/20/22	51100	CUSTODIAN AMH	1,505.60
1/27/22	51100	CUSTODIAN AMH	1,505.60
1/20/22	51100	CUSTODIAN ASST HEAD ELM	857.20
1/27/22	51100	CUSTODIAN ASST HEAD ELM	857.20
1/20/22	51100	CUSTODIAN ASST HEAD FMS	1,076.86
1/27/22	51100	CUSTODIAN ASST HEAD FMS	857.20
1/20/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/27/22	51100	CUSTODIAN ASST HEAD NHN	1,776.49
1/20/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/27/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/20/22	51100	CUSTODIAN ASST HEAD PMS	857.20
1/27/22	51100	CUSTODIAN ASST HEAD PMS	857.20
1/20/22	51100	CUSTODIAN BIC	1,123.81
1/27/22	51100	CUSTODIAN BIC	752.80
1/20/22	51100	CUSTODIAN BIR	1,610.00
1/27/22	51100	CUSTODIAN BIR	1,505.60
1/20/22	51100	CUSTODIAN BRO	1,505.60
1/27/22	51100	CUSTODIAN BRO	1,505.60
1/20/22	51100	CUSTODIAN CHA	1,505.60
1/27/22	51100	CUSTODIAN CHA	1,505.60
1/20/22	51100	CUSTODIAN DRC	1,505.60
1/27/22	51100	CUSTODIAN DRC	1,505.60
1/20/22	51100	CUSTODIAN ELM	4,614.00
1/27/22	51100	CUSTODIAN ELM	4,463.44
1/20/22	51100	CUSTODIAN FES	895.84
1/27/22	51100	CUSTODIAN FES	1,468.00
1/20/22	51100	CUSTODIAN FMS	3,200.75
1/27/22	51100	CUSTODIAN FMS	3,054.88
1/20/22	51100	CUSTODIAN HEAD AMH	857.20
1/27/22	51100	CUSTODIAN HEAD AMH	857.20
1/20/22	51100	CUSTODIAN HEAD BIC	857.20
1/27/22	51100	CUSTODIAN HEAD BIC	857.20
1/20/22	51100	CUSTODIAN HEAD BIR	857.20
1/27/22	51100	CUSTODIAN HEAD BIR	857.20
1/20/22	51100	CUSTODIAN HEAD BRO	857.20
1/27/22	51100	CUSTODIAN HEAD BRO	857.20
1/20/22	51100	CUSTODIAN HEAD CHA	857.20
1/27/22	51100	CUSTODIAN HEAD CHA	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51100	CUSTODIAN HEAD DRC	857.20
1/27/22	51100	CUSTODIAN HEAD DRC	857.20
1/20/22	51100	CUSTODIAN HEAD ELM	1,016.00
1/27/22	51100	CUSTODIAN HEAD ELM	1,016.00
1/20/22	51100	CUSTODIAN HEAD FES	857.20
1/27/22	51100	CUSTODIAN HEAD FES	857.20
1/20/22	51100	CUSTODIAN HEAD FMS	412.75
1/27/22	51100	CUSTODIAN HEAD FMS	330.20
1/20/22	51100	CUSTODIAN HEAD FPS	857.20
1/27/22	51100	CUSTODIAN HEAD FPS	857.20
1/20/22	51100	CUSTODIAN HEAD LDG	857.20
1/27/22	51100	CUSTODIAN HEAD LDG	857.20
1/20/22	51100	CUSTODIAN HEAD MDE	857.20
1/27/22	51100	CUSTODIAN HEAD MDE	857.20
1/20/22	51100	CUSTODIAN HEAD MTP	857.20
1/27/22	51100	CUSTODIAN HEAD MTP	857.20
1/20/22	51100	CUSTODIAN HEAD NHN	1,022.00
1/27/22	51100	CUSTODIAN HEAD NHN	1,022.00
1/20/22	51100	CUSTODIAN HEAD NHS	1,022.00
1/27/22	51100	CUSTODIAN HEAD NHS	1,022.00
1/20/22	51100	CUSTODIAN HEAD NSE	865.20
1/27/22	51100	CUSTODIAN HEAD NSE	865.20
1/20/22	51100	CUSTODIAN HEAD PMS	1,016.00
1/27/22	51100	CUSTODIAN HEAD PMS	1,016.00
1/20/22	51100	CUSTODIAN HEAD SHE	857.20
1/27/22	51100	CUSTODIAN HEAD SHE	857.20
1/20/22	51100	CUSTODIAN LDG	1,488.88
1/27/22	51100	CUSTODIAN LDG	1,317.44
1/20/22	51100	CUSTODIAN MDE	1,324.97
1/27/22	51100	CUSTODIAN MDE	1,181.93
1/20/22	51100	CUSTODIAN MTP	1,505.60
1/27/22	51100	CUSTODIAN MTP	1,505.60
1/20/22	51100	CUSTODIAN NHN	10,569.69
1/27/22	51100	CUSTODIAN NHN	10,423.93
1/20/22	51100	CUSTODIAN NHS	10,038.66
1/27/22	51100	CUSTODIAN NHS	9,234.19
1/20/22	51100	CUSTODIAN NSE	1,505.60
1/27/22	51100	CUSTODIAN NSE	1,505.60
1/20/22	51100	CUSTODIAN PMS	1,618.56
1/27/22	51100	CUSTODIAN PMS	1,459.06
1/20/22	51100	CUSTODIAN SHE	1,505.60
1/27/22	51100	CUSTODIAN SHE	1,505.60
1/27/22	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
1/20/22	51100	CUSTODIAN WID	2,220.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	CUSTODIAN WID	2,220.80
1/27/22	51100	DIRECTOR ATHLETICS	3,913.30
1/27/22	51100	DIRECTOR COM GRANTS	3,422.10
1/27/22	51100	DIRECTOR GUIDANCE	6,869.40
1/27/22	51100	DIRECTOR HUMAN RESOURCES	4,423.10
1/27/22	51100	DIRECTOR PLANT OPS	4,062.20
1/27/22	51100	DIRECTOR SPECIAL ED	3,801.40
1/27/22	51100	DIRECTOR STUDENT SERVICES	3,568.10
1/27/22	51100	DIRECTOR TECHNOLOGY	3,730.30
1/27/22	51100	DIRECTOR TRANSPORTATION	3,396.70
1/20/22	51100	DIRECTOR VOCATIONAL	2,884.62
1/27/22	51100	DIRECTOR VOCATIONAL	8,087.10
1/27/22	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
1/27/22	51100	ELL OUTREACH WORKER	1,796.30
1/20/22	51100	GRANT WRITER	737.35
1/27/22	51100	GRANT WRITER	737.35
1/27/22	51100	GUIDANCE COUNSELOR AMH	2,469.50
1/27/22	51100	GUIDANCE COUNSELOR BIC	2,168.59
1/27/22	51100	GUIDANCE COUNSELOR BIR	3,071.59
1/27/22	51100	GUIDANCE COUNSELOR BRO	2,036.21
1/27/22	51100	GUIDANCE COUNSELOR CHA	3,071.59
1/27/22	51100	GUIDANCE COUNSELOR DRC	2,103.19
1/27/22	51100	GUIDANCE COUNSELOR ELM	16,369.84
1/27/22	51100	GUIDANCE COUNSELOR FES	2,168.59
1/27/22	51100	GUIDANCE COUNSELOR FMS	6,404.47
1/27/22	51100	GUIDANCE COUNSELOR LDG	3,071.59
1/27/22	51100	GUIDANCE COUNSELOR MDE	2,933.59
1/27/22	51100	GUIDANCE COUNSELOR MTP	2,979.49
1/27/22	51100	GUIDANCE COUNSELOR NHN	17,194.08
1/27/22	51100	GUIDANCE COUNSELOR NHS	20,967.43
1/27/22	51100	GUIDANCE COUNSELOR NSE	2,979.49
1/27/22	51100	GUIDANCE COUNSELOR PMS	8,492.39
1/27/22	51100	GUIDANCE COUNSELOR SHE	2,979.49
1/20/22	51100	HOME SCHOOL CORD TTI	107.63
1/27/22	51100	JOB DEVELOPER SPED NHN	3,071.59
1/27/22	51100	LIBRARIAN AMH	2,045.30
1/27/22	51100	LIBRARIAN BIC	1,960.01
1/27/22	51100	LIBRARIAN BIR	1,712.21
1/27/22	51100	LIBRARIAN BRO	2,259.99
1/27/22	51100	LIBRARIAN CHA	3,071.59
1/27/22	51100	LIBRARIAN DRC	2,316.40
1/27/22	51100	LIBRARIAN ELM	2,162.90
1/27/22	51100	LIBRARIAN FES	2,979.49
1/27/22	51100	LIBRARIAN FMS	3,071.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	LIBRARIAN LDG	1,891.40
1/27/22	51100	LIBRARIAN MDE	2,933.59
1/27/22	51100	LIBRARIAN MTP	1,792.59
1/27/22	51100	LIBRARIAN NHN	4,773.48
1/27/22	51100	LIBRARIAN NHS	5,093.68
1/27/22	51100	LIBRARIAN NSE	2,933.59
1/27/22	51100	LIBRARIAN PMS	2,728.51
1/27/22	51100	LIBRARIAN SHE	2,979.49
12/31/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
1/27/22	51100	LICENSED PRACTICAL NURSE FMS	1,490.90
1/20/22	51100	MAINTENANCE ALARM WPO	1,048.40
1/27/22	51100	MAINTENANCE ALARM WPO	1,048.40
1/20/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
1/27/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
1/20/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/27/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/20/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.42
1/27/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/20/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
1/27/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
1/20/22	51100	MAINTENANCE HVAC WPO	6,539.20
1/27/22	51100	MAINTENANCE HVAC WPO	6,315.74
1/20/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/27/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/20/22	51100	MAINTENANCE PLUMBER WPO	2,180.40
1/27/22	51100	MAINTENANCE PLUMBER WPO	2,180.40
1/20/22	51100	MAINTENANCE TRADES WPO	2,104.80
1/27/22	51100	MAINTENANCE TRADES WPO	2,104.80
1/27/22	51100	MARKETING TEACHER NHS	2,876.80
1/27/22	51100	NURSE AMH	2,795.40
1/27/22	51100	NURSE BIC	2,795.40
1/27/22	51100	NURSE BIR	2,751.30
1/27/22	51100	NURSE BRO	2,795.40
1/27/22	51100	NURSE CHA	1,831.99
1/27/22	51100	NURSE DRC	1,697.00
1/27/22	51100	NURSE ELM	3,303.61
1/27/22	51100	NURSE LDG	2,632.70
1/27/22	51100	NURSE MDE	2,319.39
1/27/22	51100	NURSE MTP	1,913.90
1/27/22	51100	NURSE NHN	3,728.48
1/27/22	51100	NURSE NHS	6,514.59
1/27/22	51100	NURSE NSE	2,795.40
1/27/22	51100	NURSE PMS	4,406.90
1/27/22	51100	NURSE SHE	1,888.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	OFFICE MANAGER BUSINESS	2,230.80
1/27/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
1/27/22	51100	OFFICE MANAGER SPED	2,082.90
1/27/22	51100	OUT DISTRICT COORDINATOR	3,024.80
1/20/22	51100	PARA PRE SCHOOL BIR	670.50
1/27/22	51100	PARA PRE SCHOOL BIR	754.98
1/20/22	51100	PARA ALT AMH	514.42
1/27/22	51100	PARA ALT AMH	656.70
1/20/22	51100	PARA ALT FMS	886.56
1/27/22	51100	PARA ALT FMS	738.80
1/20/22	51100	PARA ALT MTP	275.04
1/27/22	51100	PARA ALT MTP	458.40
1/20/22	51100	PARA DW SPEC ED AMH	10,229.05
1/27/22	51100	PARA DW SPEC ED AMH	10,865.21
1/20/22	51100	PARA DW SPEC ED BIR	1,816.58
1/27/22	51100	PARA DW SPEC ED BIR	2,239.20
1/20/22	51100	PARA DW SPEC ED BRO	7,283.27
1/27/22	51100	PARA DW SPEC ED BRO	8,330.97
1/20/22	51100	PARA DW SPEC ED CHA	8,890.17
1/27/22	51100	PARA DW SPEC ED CHA	10,351.74
1/20/22	51100	PARA DW SPEC ED FMS	2,546.52
1/27/22	51100	PARA DW SPEC ED FMS	3,348.38
1/20/22	51100	PARA DW SPEC ED LDG	273.62
1/27/22	51100	PARA DW SPEC ED LDG	388.55
1/20/22	51100	PARA DW SPEC ED MDE	6,241.42
1/27/22	51100	PARA DW SPEC ED MDE	7,639.12
1/20/22	51100	PARA DW SPEC ED MTP	925.56
1/27/22	51100	PARA DW SPEC ED MTP	1,024.24
1/20/22	51100	PARA DW SPEC ED NHN	3,085.35
1/27/22	51100	PARA DW SPEC ED NHN	4,932.26
1/20/22	51100	PARA DW SPEC ED NHS	4,997.07
1/27/22	51100	PARA DW SPEC ED NHS	8,347.66
1/20/22	51100	PARA DW SPEC ED NSE	5,191.62
1/27/22	51100	PARA DW SPEC ED NSE	6,871.56
1/20/22	51100	PARA DW SPEC ED SHE	8,603.67
1/27/22	51100	PARA DW SPEC ED SHE	11,430.27
1/20/22	51100	PARA DW SPEC ED WID	678.93
1/27/22	51100	PARA DW SPEC ED WID	678.92
1/13/22	51100	PARA DW SPEC ELM	(95.50)
1/20/22	51100	PARA DW SPEC ELM	8,146.95
1/27/22	51100	PARA DW SPEC ELM	9,066.70
1/20/22	51100	PARA ELL BIR	594.26
1/27/22	51100	PARA ELL BIR	614.93
1/20/22	51100	PARA ELL DRC	599.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	PARA ELL DRC	625.27
1/20/22	51100	PARA ELL ELM	689.69
1/27/22	51100	PARA ELL ELM	917.76
1/20/22	51100	PARA ELL FES	641.57
1/27/22	51100	PARA ELL FES	656.98
1/20/22	51100	PARA ELL FMS	281.58
1/27/22	51100	PARA ELL FMS	458.47
1/20/22	51100	PARA ELL LDG	372.06
1/27/22	51100	PARA ELL LDG	620.10
1/20/22	51100	PARA ELL MTP	278.86
1/27/22	51100	PARA ELL MTP	458.40
1/20/22	51100	PARA ELL PMS	382.89
1/27/22	51100	PARA ELL PMS	503.53
1/20/22	51100	PARA ELL SHE	676.96
1/27/22	51100	PARA ELL SHE	666.63
1/20/22	51100	PARA INST AMH	2,572.85
1/27/22	51100	PARA INST AMH	3,040.15
1/20/22	51100	PARA INST BIC	4,271.05
1/27/22	51100	PARA INST BIC	5,747.91
1/20/22	51100	PARA INST BIR	2,357.63
1/27/22	51100	PARA INST BIR	3,582.28
1/20/22	51100	PARA INST BRO	2,530.80
1/27/22	51100	PARA INST BRO	3,384.52
1/20/22	51100	PARA INST CHA	3,070.71
1/27/22	51100	PARA INST CHA	3,866.03
1/20/22	51100	PARA INST DRC	3,221.67
1/27/22	51100	PARA INST DRC	3,422.61
1/20/22	51100	PARA INST ELM	3,942.45
1/27/22	51100	PARA INST ELM	4,976.63
1/20/22	51100	PARA INST FES	4,379.01
1/27/22	51100	PARA INST FES	5,392.86
1/20/22	51100	PARA INST FMS	3,364.66
1/27/22	51100	PARA INST FMS	4,300.76
1/20/22	51100	PARA INST LDG	3,264.84
1/27/22	51100	PARA INST LDG	3,807.77
1/20/22	51100	PARA INST MDE	3,364.23
1/27/22	51100	PARA INST MDE	4,524.10
1/20/22	51100	PARA INST MTP	2,607.07
1/27/22	51100	PARA INST MTP	3,290.69
1/20/22	51100	PARA INST NHN	1,335.15
1/27/22	51100	PARA INST NHN	2,237.70
1/20/22	51100	PARA INST NHS	1,537.04
1/27/22	51100	PARA INST NHS	2,852.93
1/20/22	51100	PARA INST NSE	3,737.18



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	PARA INST NSE	5,384.37
1/20/22	51100	PARA INST PMS	3,925.82
1/27/22	51100	PARA INST PMS	4,485.61
1/20/22	51100	PARA INST SHE	3,675.58
1/27/22	51100	PARA INST SHE	4,181.90
1/20/22	51100	PARA KIND AMH	630.44
1/27/22	51100	PARA KIND AMH	651.11
1/20/22	51100	PARA KIND BIC	1,010.96
1/27/22	51100	PARA KIND BIC	1,377.42
1/20/22	51100	PARA KIND BIR	266.58
1/27/22	51100	PARA KIND BIR	451.70
1/20/22	51100	PARA KIND BRO	645.95
1/27/22	51100	PARA KIND BRO	640.78
1/20/22	51100	PARA KIND CHA	639.30
1/27/22	51100	PARA KIND CHA	1,072.12
1/20/22	51100	PARA KIND DRC	1,271.82
1/27/22	51100	PARA KIND DRC	1,166.94
1/20/22	51100	PARA KIND FES	837.01
1/27/22	51100	PARA KIND FES	1,161.77
1/20/22	51100	PARA KIND LDG	568.43
1/27/22	51100	PARA KIND LDG	651.12
1/20/22	51100	PARA KIND MDE	747.19
1/27/22	51100	PARA KIND MDE	1,276.11
1/20/22	51100	PARA KIND MTP	482.16
1/27/22	51100	PARA KIND MTP	602.70
1/20/22	51100	PARA KIND NSE	1,136.31
1/27/22	51100	PARA KIND NSE	1,259.12
1/20/22	51100	PARA KIND SHE	827.53
1/27/22	51100	PARA KIND SHE	1,353.25
1/20/22	51100	PARA LIB NHN	314.70
1/27/22	51100	PARA LIB NHN	319.95
1/20/22	51100	PARA LIB NHS	174.03
1/27/22	51100	PARA LIB NHS	277.71
1/20/22	51100	PARA LIB PMS	187.72
1/27/22	51100	PARA LIB PMS	187.72
1/20/22	51100	PARA MEDIA NHN	713.50
1/27/22	51100	PARA MEDIA NHN	713.50
1/20/22	51100	PARA MEDIA NHS	767.36
1/27/22	51100	PARA MEDIA NHS	750.50
1/20/22	51100	PARA PRE SCH BIC	395.31
1/27/22	51100	PARA PRE SCH BIC	894.53
1/20/22	51100	PARA PRE SCH MTP	187.18
1/27/22	51100	PARA PRE SCH MTP	567.76
1/20/22	51100	PARA PRE SCH NSE	1,649.23



City of Nashua, New Hampshire
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 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	PARA PRE SCH NSE	2,421.37
1/20/22	51100	PARA READ ELM	655.65
1/27/22	51100	PARA READ ELM	666.13
1/20/22	51100	PARA SCI NHN	402.19
1/27/22	51100	PARA SCI NHN	670.30
1/20/22	51100	PARA SCI NHS	396.39
1/27/22	51100	PARA SCI NHS	660.65
1/20/22	51100	PARA SPED FES	286.50
1/27/22	51100	PARA SPED FES	462.22
1/20/22	51100	PARA TTI AMH	94.68
1/20/22	51100	PARA TTI DRC	273.24
1/20/22	51100	PARA TTI LDG	742.67
1/20/22	51100	PARA TTI MTP	451.70
1/27/22	51100	PARA TTI MTP	451.70
1/20/22	51100	PARA VOC NHS	308.70
1/27/22	51100	PARA VOC NHS	504.09
1/27/22	51100	PEER COACH	8,073.17
1/27/22	51100	PRESCHOOL COORDINATOR	2,686.70
1/20/22	51100	PRESCHOOL PARA FPS	2,370.94
1/27/22	51100	PRESCHOOL PARA FPS	2,440.12
1/27/22	51100	PRESCHOOL TEACHER FPS	12,477.96
1/27/22	51100	PRINCIPAL AMH	4,115.40
1/27/22	51100	PRINCIPAL BIC	3,942.30
1/27/22	51100	PRINCIPAL BIR	3,307.20
1/27/22	51100	PRINCIPAL BRO	4,115.40
1/27/22	51100	PRINCIPAL CHA	4,076.90
1/27/22	51100	PRINCIPAL DRC	3,903.80
1/27/22	51100	PRINCIPAL ELM	4,169.20
1/27/22	51100	PRINCIPAL FES	3,973.10
1/27/22	51100	PRINCIPAL FMS	4,207.70
1/27/22	51100	PRINCIPAL LDG	4,115.40
1/27/22	51100	PRINCIPAL MDE	3,973.10
1/27/22	51100	PRINCIPAL MTP	3,973.10
1/27/22	51100	PRINCIPAL NHN	4,158.70
1/27/22	51100	PRINCIPAL NHS	4,357.70
1/27/22	51100	PRINCIPAL NSE	3,942.30
1/27/22	51100	PRINCIPAL PMS	3,913.50
1/27/22	51100	PRINCIPAL SHE	1,793.20
1/27/22	51100	SCHOOL PSYCHOLOGIST WID	37,920.64
1/27/22	51100	SCHOOL PSYCHOLOGY INTERN	2,400.00
1/20/22	51100	SECURITY MONITOR NHN	1,355.04
1/27/22	51100	SECURITY MONITOR NHN	2,258.40
1/20/22	51100	SECURITY MONITOR NHS	1,355.04
1/27/22	51100	SECURITY MONITOR NHS	2,258.41



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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51100	SIGN LANGUAGE INTERPRETER	6,609.71
1/27/22	51100	SIGN LANGUAGE INTERPRETER	7,348.24
1/27/22	51100	SOCIAL WORKER	4,190.68
1/27/22	51100	SOCIAL WORKER FMS	2,979.49
1/27/22	51100	SPEECH LANG PATHOLOGIST WID	61,291.15
1/20/22	51100	SPEECH LANGUAGE ASST	457.23
1/27/22	51100	SPEECH LANGUAGE ASST	601.92
1/27/22	51100	STUDENT ACTIVITY COORD NHN	1,148.39
1/27/22	51100	SUPERINTENDENT	6,292.30
1/27/22	51100	SYSTEMS ADMIN FULL YEAR	8,597.50
1/27/22	51100	TEACHER ART AMH	2,795.40
1/27/22	51100	TEACHER ART BIC	2,290.99
1/27/22	51100	TEACHER ART BIR	2,979.49
1/27/22	51100	TEACHER ART CHA	2,227.31
1/27/22	51100	TEACHER ART DRC	1,572.49
1/27/22	51100	TEACHER ART ELM	5,015.70
1/27/22	51100	TEACHER ART FES	1,764.50
1/27/22	51100	TEACHER ART FMS	744.49
1/27/22	51100	TEACHER ART LDG	2,795.40
1/27/22	51100	TEACHER ART MDE	2,168.59
1/27/22	51100	TEACHER ART MTP	2,979.49
1/27/22	51100	TEACHER ART NHN	11,091.39
1/27/22	51100	TEACHER ART NHS	10,930.48
1/27/22	51100	TEACHER ART NSE	2,979.49
1/27/22	51100	TEACHER ART PMS	4,270.10
1/27/22	51100	TEACHER ART SHE	2,632.69
1/27/22	51100	TEACHER AUTO NHN	2,795.40
1/27/22	51100	TEACHER BEHAVIOR SPEC WID	20,744.22
1/27/22	51100	TEACHER BIO TEC NHN	2,564.69
1/27/22	51100	TEACHER BUILD CONST NHS	2,795.40
1/27/22	51100	TEACHER BUSINESS NHN	8,153.98
1/27/22	51100	TEACHER BUSINESS NHS	9,019.98
1/27/22	51100	TEACHER COMPUTER ELM	3,818.50
1/27/22	51100	TEACHER COMPUTER FMS	4,551.98
1/27/22	51100	TEACHER COMPUTER NHN	5,584.30
1/27/22	51100	TEACHER COMPUTER NHS	1,723.21
1/27/22	51100	TEACHER COMPUTER PMS	2,979.49
1/27/22	51100	TEACHER COSMETOLOGY NHN	4,684.19
1/27/22	51100	TEACHER CULINARY NHN	5,637.89
1/27/22	51100	TEACHER DEAF NSE	2,979.49
1/27/22	51100	TEACHER DEAF WID	8,938.47
1/27/22	51100	TEACHER DWSE AMH	2,979.49
1/27/22	51100	TEACHER DWSE BIR	4,963.99
1/27/22	51100	TEACHER DWSE BRO	3,071.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TEACHER DWSE CHA	1,641.49
1/27/22	51100	TEACHER DWSE ELM	15,151.37
1/27/22	51100	TEACHER DWSE FMS	2,168.59
1/27/22	51100	TEACHER DWSE MDE	1,963.09
1/27/22	51100	TEACHER DWSE NHS	2,995.56
1/27/22	51100	TEACHER DWSE SHE	3,863.00
1/27/22	51100	TEACHER ECE NHS	5,958.98
1/27/22	51100	TEACHER ELECTRICAL NHS	2,795.40
1/27/22	51100	TEACHER ELL AMH	1,549.89
1/27/22	51100	TEACHER ELL BIC	3,982.10
1/27/22	51100	TEACHER ELL BIR	2,979.49
1/27/22	51100	TEACHER ELL CHA	2,359.11
1/27/22	51100	TEACHER ELL DRC	4,702.70
1/27/22	51100	TEACHER ELL ELM	6,726.90
1/27/22	51100	TEACHER ELL FES	7,039.48
1/27/22	51100	TEACHER ELL FMS	4,319.11
1/27/22	51100	TEACHER ELL LDG	9,228.29
1/27/22	51100	TEACHER ELL MTP	2,979.49
1/27/22	51100	TEACHER ELL NHN	8,365.99
1/27/22	51100	TEACHER ELL NHS	10,379.56
1/27/22	51100	TEACHER ELL PMS	2,751.30
1/27/22	51100	TEACHER ELL SHE	4,971.70
1/27/22	51100	TEACHER ENGLISH ELM	28,207.62
1/27/22	51100	TEACHER ENGLISH FMS	15,771.47
1/27/22	51100	TEACHER ENGLISH NHN	46,195.18
1/27/22	51100	TEACHER ENGLISH NHS	49,280.02
1/27/22	51100	TEACHER ENGLISH PMS	16,462.57
1/27/22	51100	TEACHER FACS ELM	2,047.01
1/27/22	51100	TEACHER FACS FMS	4,868.28
1/27/22	51100	TEACHER FACS NHN	8,003.70
1/27/22	51100	TEACHER FACS NHS	7,737.77
1/27/22	51100	TEACHER FACS PMS	4,288.41
1/27/22	51100	TEACHER FOREIGN LANG ELM	6,143.18
1/27/22	51100	TEACHER FOREIGN LANG FMS	3,237.35
1/27/22	51100	TEACHER FOREIGN LANG NHN	14,056.77
1/27/22	51100	TEACHER FOREIGN LANG NHS	19,013.59
1/27/22	51100	TEACHER FOREIGN LANG PMS	3,024.79
1/27/22	51100	TEACHER GR1 AMH	6,478.11
1/27/22	51100	TEACHER GR1 BIC	10,119.11
1/27/22	51100	TEACHER GR1 BIR	6,725.98
1/27/22	51100	TEACHER GR1 BRO	5,730.80
1/27/22	51100	TEACHER GR1 CHA	6,458.98
1/27/22	51100	TEACHER GR1 DRC	3,828.80
1/27/22	51100	TEACHER GR1 FES	9,642.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TEACHER GR1 LDG	7,652.18
1/27/22	51100	TEACHER GR1 MDE	8,153.89
1/27/22	51100	TEACHER GR1 MTP	6,826.27
1/27/22	51100	TEACHER GR1 NSE	7,801.88
1/27/22	51100	TEACHER GR1 SHE	8,938.80
1/27/22	51100	TEACHER GR2 AMH	6,254.22
1/27/22	51100	TEACHER GR2 BIC	9,142.20
1/27/22	51100	TEACHER GR2 BIR	10,983.77
1/27/22	51100	TEACHER GR2 BRO	5,913.08
1/27/22	51100	TEACHER GR2 CHA	9,017.78
1/20/22	51100	TEACHER GR2 DRC	1,919.21
1/27/22	51100	TEACHER GR2 DRC	5,971.78
1/27/22	51100	TEACHER GR2 FES	10,581.17
1/27/22	51100	TEACHER GR2 LDG	9,439.27
1/27/22	51100	TEACHER GR2 MDE	9,577.19
1/27/22	51100	TEACHER GR2 MTP	7,439.07
1/27/22	51100	TEACHER GR2 NSE	5,590.80
1/27/22	51100	TEACHER GR2 SHE	4,831.61
1/20/22	51100	TEACHER GR3 AMH	2,795.38
1/27/22	51100	TEACHER GR3 AMH	4,886.90
1/27/22	51100	TEACHER GR3 BIC	10,337.10
1/27/22	51100	TEACHER GR3 BIR	9,886.57
1/27/22	51100	TEACHER GR3 BRO	5,774.89
1/27/22	51100	TEACHER GR3 CHA	9,821.46
1/27/22	51100	TEACHER GR3 DRC	7,531.70
1/27/22	51100	TEACHER GR3 FES	9,865.19
1/27/22	51100	TEACHER GR3 LDG	8,173.38
1/27/22	51100	TEACHER GR3 MDE	10,382.18
1/27/22	51100	TEACHER GR3 MTP	7,009.29
1/27/22	51100	TEACHER GR3 NSE	5,086.39
1/27/22	51100	TEACHER GR3 SHE	7,889.08
1/27/22	51100	TEACHER GR4 AMH	4,540.31
1/27/22	51100	TEACHER GR4 BIC	8,913.61
1/27/22	51100	TEACHER GR4 BIR	6,221.89
1/27/22	51100	TEACHER GR4 BRO	7,252.30
1/27/22	51100	TEACHER GR4 CHA	11,061.18
1/27/22	51100	TEACHER GR4 DRC	7,324.71
1/27/22	51100	TEACHER GR4 FES	8,089.78
1/27/22	51100	TEACHER GR4 LDG	8,812.79
1/27/22	51100	TEACHER GR4 MDE	9,492.28
1/27/22	51100	TEACHER GR4 MTP	6,871.60
1/27/22	51100	TEACHER GR4 NSE	6,726.90
1/27/22	51100	TEACHER GR4 SHE	6,516.39
1/27/22	51100	TEACHER GR5 AMH	4,724.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TEACHER GR5 BIC	8,960.06
1/27/22	51100	TEACHER GR5 BIR	8,273.98
1/27/22	51100	TEACHER GR5 BRO	5,958.98
1/27/22	51100	TEACHER GR5 CHA	11,374.46
1/27/22	51100	TEACHER GR5 DRC	6,873.17
1/27/22	51100	TEACHER GR5 FES	6,793.27
1/27/22	51100	TEACHER GR5 LDG	10,089.98
1/27/22	51100	TEACHER GR5 MDE	9,598.59
1/27/22	51100	TEACHER GR5 MTP	6,356.79
1/27/22	51100	TEACHER GR5 NSE	5,866.90
1/27/22	51100	TEACHER GR5 SHE	7,746.59
1/27/22	51100	TEACHER GR6 ELM	25,917.26
1/27/22	51100	TEACHER GR6 FMS	28,481.81
1/27/22	51100	TEACHER GR6 PMS	16,098.38
1/27/22	51100	TEACHER GRAPH NHS	3,599.80
1/27/22	51100	TEACHER GRAPHICS NHN	4,370.50
1/27/22	51100	TEACHER HEALTH NHN	5,422.60
1/27/22	51100	TEACHER HEALTH NHS	2,795.40
1/27/22	51100	TEACHER HEALTHOC NHS	5,246.89
1/27/22	51100	TEACHER HVAC NHS	2,045.31
1/27/22	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
1/27/22	51100	TEACHER IN SCH SUSPENSION NHN	2,979.49
1/27/22	51100	TEACHER IN SCH SUSPENSION NHS	3,071.60
1/27/22	51100	TEACHER INST SPED WID	10,729.01
1/27/22	51100	TEACHER KIND AMH	7,531.47
1/27/22	51100	TEACHER KIND BIC	9,447.11
1/27/22	51100	TEACHER KIND BIR	7,183.87
1/27/22	51100	TEACHER KIND BRO	5,866.99
1/27/22	51100	TEACHER KIND CHA	7,046.88
1/27/22	51100	TEACHER KIND DRC	10,255.18
1/27/22	51100	TEACHER KIND FES	11,539.97
1/27/22	51100	TEACHER KIND LDG	11,072.58
1/27/22	51100	TEACHER KIND MDE	10,729.58
1/27/22	51100	TEACHER KIND MTP	6,377.20
1/27/22	51100	TEACHER KIND NSE	2,394.80
1/27/22	51100	TEACHER KIND SHE	6,270.79
1/27/22	51100	TEACHER MATH ELM	23,580.30
1/27/22	51100	TEACHER MATH FMS	14,624.38
1/27/22	51100	TEACHER MATH NHN	35,707.43
1/27/22	51100	TEACHER MATH NHS	47,092.35
1/27/22	51100	TEACHER MATH PMS	15,893.06
1/27/22	51100	TEACHER MUSIC AMH	1,913.90
1/27/22	51100	TEACHER MUSIC BIC	2,795.40
1/27/22	51100	TEACHER MUSIC BIR	1,824.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TEACHER MUSIC BRO	1,831.79
1/27/22	51100	TEACHER MUSIC CHA	2,979.49
1/27/22	51100	TEACHER MUSIC DRC	2,887.41
1/27/22	51100	TEACHER MUSIC ELM	7,744.87
1/27/22	51100	TEACHER MUSIC FES	1,764.50
1/27/22	51100	TEACHER MUSIC FMS	5,958.98
1/27/22	51100	TEACHER MUSIC LDG	1,643.60
1/27/22	51100	TEACHER MUSIC MDE	2,359.10
1/27/22	51100	TEACHER MUSIC MTP	2,703.72
1/27/22	51100	TEACHER MUSIC NHN	4,879.40
1/27/22	51100	TEACHER MUSIC NHS	4,817.49
1/27/22	51100	TEACHER MUSIC NSE	943.49
1/27/22	51100	TEACHER MUSIC PMS	4,439.00
1/27/22	51100	TEACHER MUSIC SHE	1,744.91
1/27/22	51100	TEACHER PE BIC	2,585.20
1/27/22	51100	TEACHER PE BIR	3,071.59
1/27/22	51100	TEACHER PE BRO	2,887.41
1/27/22	51100	TEACHER PE CHA	2,751.30
1/27/22	51100	TEACHER PE DRC	2,979.49
1/27/22	51100	TEACHER PE ELM	9,944.68
1/27/22	51100	TEACHER PE FMS	5,590.80
1/27/22	51100	TEACHER PE LDG	2,155.01
1/27/22	51100	TEACHER PE MDE	3,071.59
1/27/22	51100	TEACHER PE MTP	2,089.59
1/27/22	51100	TEACHER PE NHN	9,187.29
1/27/22	51100	TEACHER PE NHS	7,038.38
1/27/22	51100	TEACHER PE NSE	3,055.21
1/27/22	51100	TEACHER PE PMS	5,239.48
1/27/22	51100	TEACHER PE SHE	2,812.50
1/27/22	51100	TEACHER PRE SCHOOL BIR	4,830.51
1/27/22	51100	TEACHER PRESCHOOL BIC	5,866.90
1/27/22	51100	TEACHER PRESCHOOL MTP	1,824.69
1/27/22	51100	TEACHER PRESCHOOL NHS	467.71
1/27/22	51100	TEACHER PRESCHOOL NSE	7,218.68
1/27/22	51100	TEACHER READ AMH	3,071.59
1/27/22	51100	TEACHER READ BIC	5,958.98
1/27/22	51100	TEACHER READ BIR	6,051.08
1/27/22	51100	TEACHER READ BRO	2,585.20
1/27/22	51100	TEACHER READ CHA	2,632.69
1/27/22	51100	TEACHER READ DRC	1,831.99
1/27/22	51100	TEACHER READ ELM	6,051.08
1/27/22	51100	TEACHER READ FES	2,979.49
1/27/22	51100	TEACHER READ FMS	2,979.49
1/27/22	51100	TEACHER READ LDG	3,630.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TEACHER READ MDE	2,979.49
1/27/22	51100	TEACHER READ MTP	2,482.49
1/27/22	51100	TEACHER READ NHN	2,045.30
1/27/22	51100	TEACHER READ NHS	2,979.49
1/27/22	51100	TEACHER READ NSE	2,692.40
1/27/22	51100	TEACHER READ PMS	5,338.59
1/27/22	51100	TEACHER READ SHE	2,979.49
1/27/22	51100	TEACHER ROTC NHN	2,451.49
1/27/22	51100	TEACHER SCIENCE ELM	21,733.45
1/27/22	51100	TEACHER SCIENCE FMS	9,575.50
1/27/22	51100	TEACHER SCIENCE NHN	31,409.02
1/27/22	51100	TEACHER SCIENCE NHS	36,346.53
1/27/22	51100	TEACHER SCIENCE PMS	9,679.99
1/27/22	51100	TEACHER SOCIAL STUDIES ELM	18,561.48
1/27/22	51100	TEACHER SOCIAL STUDIES FMS	12,937.86
1/27/22	51100	TEACHER SOCIAL STUDIES NHN	33,903.15
1/27/22	51100	TEACHER SOCIAL STUDIES NHS	41,720.47
1/27/22	51100	TEACHER SOCIAL STUDIES PMS	12,123.27
1/27/22	51100	TEACHER SPED AMH	6,481.09
1/27/22	51100	TEACHER SPED BIC	5,637.30
1/27/22	51100	TEACHER SPED BIR	4,724.40
1/27/22	51100	TEACHER SPED BRO	6,866.47
1/27/22	51100	TEACHER SPED CHA	7,163.29
1/27/22	51100	TEACHER SPED DRC	5,671.89
1/27/22	51100	TEACHER SPED ELM	21,982.26
1/27/22	51100	TEACHER SPED FES	3,472.40
1/27/22	51100	TEACHER SPED FMS	10,757.07
1/27/22	51100	TEACHER SPED LDG	6,591.61
1/27/22	51100	TEACHER SPED MDE	6,661.03
1/27/22	51100	TEACHER SPED MTP	4,058.89
1/27/22	51100	TEACHER SPED NHN	25,325.84
1/27/22	51100	TEACHER SPED NHS	26,742.80
1/27/22	51100	TEACHER SPED NSE	1,697.00
1/27/22	51100	TEACHER SPED PMS	10,539.90
1/27/22	51100	TEACHER SPED SHE	9,424.37
1/27/22	51100	TEACHER TECHED ELM	8,679.49
1/27/22	51100	TEACHER TECHED FMS	3,785.38
1/27/22	51100	TEACHER TECHED NHN	12,166.78
1/27/22	51100	TEACHER TECHED NHS	10,746.57
1/27/22	51100	TEACHER TECHED PMS	5,958.98
1/27/22	51100	TEACHER TV PROD NHS	2,979.49
1/27/22	51100	TEACHER VISION WID	5,529.92
1/27/22	51100	TECH INTERGRATION ASST AMH	479.70
1/20/22	51100	TECH INTERGRATION ASST BIC	333.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51100	TECH INTERGRATION ASST BIC	441.00
1/20/22	51100	TECH INTERGRATION ASST CHA	453.88
1/27/22	51100	TECH INTERGRATION ASST CHA	453.88
1/20/22	51100	TECH INTERGRATION ASST FES	415.60
1/27/22	51100	TECH INTERGRATION ASST FES	575.01
1/20/22	51100	TECH INTERGRATION ASST LDG	345.33
1/27/22	51100	TECH INTERGRATION ASST LDG	460.44
1/20/22	51100	TECH INTERGRATION ASST MDE	340.41
1/27/22	51100	TECH INTERGRATION ASST MDE	453.88
1/20/22	51100	TECH INTERGRATION ASST MTP	370.57
1/27/22	51100	TECH INTERGRATION ASST MTP	495.69
1/20/22	51100	TECH INTERGRATION ASST SHE	368.91
1/27/22	51100	TECH INTERGRATION ASST SHE	717.88
1/20/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	330.00
1/27/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	195.00
1/27/22	51200	CLERICAL ACADEMY NHS	351.00
1/20/22	51200	CLERICAL GUIDANCE NHN	150.00
1/27/22	51200	CLERICAL GUIDANCE NHN	405.00
1/20/22	51200	CLERICAL GUIDANCE NHS	347.22
1/27/22	51200	CLERICAL GUIDANCE NHS	467.78
1/20/22	51200	CROSSING GUARD WPO	1,097.66
1/27/22	51200	CROSSING GUARD WPO	1,440.38
1/20/22	51200	CUSTODIAN ASST HEAD NHN	97.34
1/27/22	51200	CUSTODIAN ASST HEAD NHN	32.45
1/20/22	51200	CUSTODIAN BRO	47.91
1/27/22	51200	CUSTODIAN BRO	63.88
1/27/22	51200	CUSTODIAN FES	84.69
1/20/22	51200	CUSTODIAN FMS	15.97
1/27/22	51200	CUSTODIAN FMS	241.81
1/20/22	51200	CUSTODIAN HEAD BRO	47.91
1/27/22	51200	CUSTODIAN HEAD BRO	63.88
1/27/22	51200	DIRECTOR ADULT ED	2,765.70
1/20/22	51200	FOOD SERVICE ASST PT FMS	67.55
1/27/22	51200	FOOD SERVICE ASST PT FMS	90.07
1/20/22	51200	FOOD SERVICECOOK MTP	23.96
1/27/22	51200	FOOD SERVICECOOK MTP	31.94
1/20/22	51200	GAME OFFICIALS	130.00
1/27/22	51200	GAME OFFICIALS	280.00
1/27/22	51200	GUIDANCE COUNSELOR ELM	351.00
1/27/22	51200	GUIDANCE COUNSELOR NHS	374.25
1/20/22	51200	HOME SCHOOL CORD TTI	374.77
1/27/22	51200	LIBRARIAN ELM	748.50
1/27/22	51200	LIBRARIAN FMS	538.25
1/27/22	51200	LIBRARIAN NHS	374.25



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51200	LUNCH MONITOR AMH	313.76
1/27/22	51200	LUNCH MONITOR AMH	411.44
1/14/22	51200	LUNCH MONITOR BIC	(164.65)
1/20/22	51200	LUNCH MONITOR BIC	573.37
1/27/22	51200	LUNCH MONITOR BIC	655.87
1/20/22	51200	LUNCH MONITOR BIR	198.54
1/27/22	51200	LUNCH MONITOR BIR	264.72
1/20/22	51200	LUNCH MONITOR BRO	254.56
1/27/22	51200	LUNCH MONITOR BRO	328.56
1/20/22	51200	LUNCH MONITOR CHA	355.20
1/27/22	51200	LUNCH MONITOR CHA	506.16
1/20/22	51200	LUNCH MONITOR DRC	82.88
1/27/22	51200	LUNCH MONITOR DRC	236.80
1/20/22	51200	LUNCH MONITOR FES	438.89
1/27/22	51200	LUNCH MONITOR FES	582.28
1/20/22	51200	LUNCH MONITOR FMS	68.08
1/27/22	51200	LUNCH MONITOR FMS	156.88
1/20/22	51200	LUNCH MONITOR LDG	195.36
1/27/22	51200	LUNCH MONITOR LDG	361.12
1/20/22	51200	LUNCH MONITOR MDE	367.04
1/27/22	51200	LUNCH MONITOR MDE	651.20
1/20/22	51200	LUNCH MONITOR MTP	263.44
1/27/22	51200	LUNCH MONITOR MTP	260.48
1/20/22	51200	LUNCH MONITOR NSE	257.52
1/27/22	51200	LUNCH MONITOR NSE	275.28
1/20/22	51200	LUNCH MONITOR SHE	165.76
1/27/22	51200	LUNCH MONITOR SHE	177.60
1/27/22	51200	PARA ALT FMS	351.00
1/20/22	51200	PARA DW SPEC ED BIR	778.92
1/27/22	51200	PARA DW SPEC ED BIR	1,201.81
1/20/22	51200	PARA DW SPEC ED BRO	17.76
1/27/22	51200	PARA DW SPEC ED BRO	23.68
1/20/22	51200	PARA DW SPEC ED NSE	17.76
1/27/22	51200	PARA DW SPEC ED NSE	17.76
1/20/22	51200	PARA INST AMH	640.65
1/27/22	51200	PARA INST AMH	761.90
1/20/22	51200	PARA INST BIC	657.09
1/27/22	51200	PARA INST BIC	929.51
1/20/22	51200	PARA INST DRC	17.76
1/27/22	51200	PARA INST DRC	23.68
1/20/22	51200	PARA INST FMS	17.76
1/27/22	51200	PARA INST FMS	23.68
1/20/22	51200	PARA INST MDE	26.64
1/27/22	51200	PARA INST MDE	26.64



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51200	PARA INST NHN	268.72
1/27/22	51200	PARA INST NHN	330.73
1/20/22	51200	PARA INST PMS	32.34
1/27/22	51200	PARA INST PMS	64.68
1/20/22	51200	PARA INST SHE	111.91
1/27/22	51200	PARA INST SHE	342.95
1/20/22	51200	PARA JOB COACH	25.00
1/27/22	51200	PARA JOB COACH	245.00
1/20/22	51200	PARA PRE SCH BIC	520.13
1/27/22	51200	PARA PRE SCH BIC	774.89
1/20/22	51200	PARA PRE SCH NSE	1,094.55
1/27/22	51200	PARA PRE SCH NSE	1,604.45
1/20/22	51200	PARA SCI NHS	140.00
1/27/22	51200	PARA SCI NHS	65.00
1/20/22	51200	PARA TTI LDG	80.01
1/27/22	51200	PARA TTI LDG	106.68
1/20/22	51200	PRESCHOOL PARA FPS	2,356.41
1/27/22	51200	PRESCHOOL PARA FPS	3,436.46
1/27/22	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
1/27/22	51200	SPEECH LANG PATHOLOGIST WID	6,689.16
1/27/22	51200	STUDENT ACTIVITY COORD NHN	351.00
1/27/22	51200	STUDENT ACTIVITY COORD NHS	1,120.31
1/20/22	51200	SUB CLERICAL	824.50
1/27/22	51200	SUB CLERICAL	838.50
1/20/22	51200	SUB TEACHER	305.50
1/27/22	51200	SUB TEACHER	382.00
1/27/22	51200	TEACHER ART FMS	2,095.80
1/27/22	51200	TEACHER ART NHS	1,492.19
1/27/22	51200	TEACHER BIO TEC NHN	579.10
1/27/22	51200	TEACHER BUSINESS NHS	983.25
1/27/22	51200	TEACHER COMPUTER ELM	351.00
1/27/22	51200	TEACHER COMPUTER FMS	187.25
1/27/22	51200	TEACHER ENGLISH ELM	351.00
1/27/22	51200	TEACHER ENGLISH NHN	1,959.75
1/27/22	51200	TEACHER ENGLISH NHS	3,987.68
1/27/22	51200	TEACHER ENGLISH PMS	175.50
1/27/22	51200	TEACHER FACS FMS	351.00
1/27/22	51200	TEACHER FOREIGN LANG NHN	374.50
1/27/22	51200	TEACHER FOREIGN LANG PMS	351.00
1/27/22	51200	TEACHER GR5 FES	3,024.79
1/27/22	51200	TEACHER GR6 ELM	150.00
1/27/22	51200	TEACHER HEALTH NHN	425.00
1/27/22	51200	TEACHER MATH NHN	2,640.25
1/27/22	51200	TEACHER MATH NHS	859.75



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51200	TEACHER MATH PMS	175.50
1/27/22	51200	TEACHER MUSIC ELM	250.00
1/27/22	51200	TEACHER MUSIC FMS	500.00
1/27/22	51200	TEACHER MUSIC NHN	2,136.00
1/27/22	51200	TEACHER MUSIC NHS	2,036.00
1/27/22	51200	TEACHER MUSIC PMS	675.50
1/27/22	51200	TEACHER PE FMS	100.00
1/27/22	51200	TEACHER READ ELM	1,760.60
1/27/22	51200	TEACHER SCIENCE FMS	351.00
1/27/22	51200	TEACHER SCIENCE NHS	908.25
1/27/22	51200	TEACHER SCIENCE PMS	250.50
1/27/22	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/27/22	51200	TEACHER SOCIAL STUDIES NHN	1,683.50
1/27/22	51200	TEACHER SOCIAL STUDIES NHS	1,684.00
1/27/22	51200	TEACHER SPED NHN	1,818.20
1/27/22	51200	TEACHER VISION WID	842.81
1/20/22	51200	TICKETSELLER	250.00
1/27/22	51200	TICKETSELLER	410.00
1/20/22	51200	TRACK VS OUTDR BOYS NHS	75.00
1/27/22	51200	TRACK VS OUTDR BOYS NHS	125.00
1/27/22	51300	CLERICAL ASST SUPER SUP	8.18
1/20/22	51300	CLERICAL BUSINESS	119.09
1/27/22	51300	CLERICAL BUSINESS	24.21
1/20/22	51300	CLERICAL HUMAN RESOURCES	369.21
1/27/22	51300	CLERICAL HUMAN RESOURCES	315.46
1/20/22	51300	CLERICAL PAYROLL SUP	50.22
1/20/22	51300	CLERICAL PLANT OPS	55.84
1/27/22	51300	CLERICAL PLANT OPS	47.85
1/20/22	51300	CLERICAL PRINCIPAL AMH	52.14
1/27/22	51300	CLERICAL PRINCIPAL AMH	30.06
1/20/22	51300	CLERICAL PRINCIPAL BIC	33.45
1/27/22	51300	CLERICAL PRINCIPAL BIC	15.95
1/27/22	51300	CLERICAL PRINCIPAL BIR	7.23
1/27/22	51300	CLERICAL PRINCIPAL BRO	31.44
1/20/22	51300	CLERICAL PRINCIPAL CHA	14.46
1/27/22	51300	CLERICAL PRINCIPAL CHA	22.44
1/20/22	51300	CLERICAL PRINCIPAL DRC	16.74
1/27/22	51300	CLERICAL PRINCIPAL DRC	8.37
1/20/22	51300	CLERICAL PRINCIPAL ELM	(0.01)
1/20/22	51300	CLERICAL PRINCIPAL FES	7.61
1/20/22	51300	CLERICAL PRINCIPAL FMS	(0.01)
1/27/22	51300	CLERICAL PRINCIPAL FMS	(0.01)
1/20/22	51300	CLERICAL PRINCIPAL LDG	7.98
1/20/22	51300	CLERICAL PRINCIPAL MDE	16.35



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191	SCHOOL		
1/27/22	51300	CLERICAL PRINCIPAL MDE	15.95
1/20/22	51300	CLERICAL PRINCIPAL MTP	8.37
1/27/22	51300	CLERICAL PRINCIPAL MTP	16.74
1/20/22	51300	CLERICAL PRINCIPAL NHN	0.01
1/27/22	51300	CLERICAL PRINCIPAL NHN	0.01
1/20/22	51300	CLERICAL PRINCIPAL NSE	32.69
1/27/22	51300	CLERICAL PRINCIPAL NSE	54.40
1/20/22	51300	CLERICAL PRINCIPAL SHE	25.46
1/27/22	51300	CLERICAL PRINCIPAL SHE	38.05
1/27/22	51300	CLERICAL SPECIAL ED NHS	0.01
1/20/22	51300	CLERICAL SPECIAL ED SUP	14.47
1/27/22	51300	CLERICAL SPECIAL ED SUP	7.23
1/27/22	51300	CUSTODIAN AMH	35.29
1/20/22	51300	CUSTODIAN ASST HEAD ELM	385.74
1/27/22	51300	CUSTODIAN ASST HEAD ELM	538.43
1/27/22	51300	CUSTODIAN ASST HEAD FMS	40.18
1/20/22	51300	CUSTODIAN ASST HEAD NHN	842.08
1/27/22	51300	CUSTODIAN ASST HEAD NHN	728.22
1/20/22	51300	CUSTODIAN ASST HEAD NHS	202.78
1/20/22	51300	CUSTODIAN ASST HEAD PMS	80.37
1/27/22	51300	CUSTODIAN ASST HEAD PMS	136.63
1/20/22	51300	CUSTODIAN BIR	359.94
1/27/22	51300	CUSTODIAN BIR	254.09
1/20/22	51300	CUSTODIAN BRO	112.92
1/27/22	51300	CUSTODIAN CHA	275.25
1/20/22	51300	CUSTODIAN ELM	1,171.61
1/27/22	51300	CUSTODIAN ELM	790.48
1/27/22	51300	CUSTODIAN FES	110.11
1/20/22	51300	CUSTODIAN FMS	338.77
1/27/22	51300	CUSTODIAN FMS	1,136.29
1/27/22	51300	CUSTODIAN HEAD AMH	64.29
1/27/22	51300	CUSTODIAN HEAD BIC	136.62
1/20/22	51300	CUSTODIAN HEAD BRO	112.51
1/27/22	51300	CUSTODIAN HEAD BRO	88.40
1/20/22	51300	CUSTODIAN HEAD CHA	128.58
1/27/22	51300	CUSTODIAN HEAD CHA	56.25
1/20/22	51300	CUSTODIAN HEAD DRC	144.66
1/27/22	51300	CUSTODIAN HEAD DRC	313.43
1/20/22	51300	CUSTODIAN HEAD ELM	876.30
1/27/22	51300	CUSTODIAN HEAD ELM	771.53
1/20/22	51300	CUSTODIAN HEAD FES	506.28
1/27/22	51300	CUSTODIAN HEAD FES	48.22
1/20/22	51300	CUSTODIAN HEAD FPS	24.12
1/27/22	51300	CUSTODIAN HEAD FPS	289.31



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51300	CUSTODIAN HEAD LDG	32.15
1/27/22	51300	CUSTODIAN HEAD LDG	610.77
1/27/22	51300	CUSTODIAN HEAD MDE	56.25
1/20/22	51300	CUSTODIAN HEAD MTP	401.82
1/27/22	51300	CUSTODIAN HEAD MTP	192.88
1/27/22	51300	CUSTODIAN HEAD NHS	364.09
1/27/22	51300	CUSTODIAN HEAD PMS	323.85
1/27/22	51300	CUSTODIAN HEAD SHE	72.33
1/20/22	51300	CUSTODIAN LDG	239.96
1/27/22	51300	CUSTODIAN MTP	148.21
1/20/22	51300	CUSTODIAN NHN	1,316.35
1/27/22	51300	CUSTODIAN NHN	1,075.76
1/20/22	51300	CUSTODIAN NHS	639.70
1/27/22	51300	CUSTODIAN NHS	369.26
1/27/22	51300	CUSTODIAN NSE	84.69
1/20/22	51300	CUSTODIAN PMS	28.23
1/27/22	51300	CUSTODIAN PMS	98.81
1/20/22	51300	CUSTODIAN WID	112.92
1/27/22	51300	MAINTENANCE ALARM WPO	19.66
1/20/22	51300	MAINTENANCE ELECTRICIAN WPO	52.22
1/20/22	51300	MAINTENANCE GRDS FORMEN WPO	118.85
1/27/22	51300	MAINTENANCE GRDS FORMEN WPO	336.73
1/20/22	51300	MAINTENANCE GROUNDS WPO	97.34
1/27/22	51300	MAINTENANCE GROUNDS WPO	908.87
1/20/22	51300	MAINTENANCE HVAC WPO	460.35
1/27/22	51300	MAINTENANCE HVAC WPO	562.65
1/20/22	51300	MAINTENANCE TRADES WPO	49.52
1/27/22	51300	MAINTENANCE TRADES WPO	564.52
1/20/22	51300	SECURITY MONITOR NHS	98.81
1/27/22	51300	SECURITY MONITOR NHS	211.73
1/20/22	51412	21 CENTURY ACADEMIC ENRICHMENT TCH	192.28
1/21/22	51412	21 CENTURY PROGRAM ASSISTANT	(154.00)
1/20/22	51412	7PAR CTE NHN	222.00
1/27/22	51412	7PAR CTE NHN	150.00
1/27/22	51412	CROSSING GUARD WPO	155.83
1/27/22	51412	GUIDANCE COUNSELOR NHS	243.75
1/20/22	51412	PARA ALT MTP	56.00
1/27/22	51412	PARA ALT MTP	10.00
1/20/22	51412	PARA DW SPEC ED AMH	246.00
1/27/22	51412	PARA DW SPEC ED AMH	280.00
1/20/22	51412	PARA DW SPEC ED BIR	100.00
1/27/22	51412	PARA DW SPEC ED BIR	150.00
1/20/22	51412	PARA DW SPEC ED BRO	528.00
1/27/22	51412	PARA DW SPEC ED BRO	262.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51412	PARA DW SPEC ED CHA	76.00
1/20/22	51412	PARA DW SPEC ED FMS	158.00
1/27/22	51412	PARA DW SPEC ED FMS	70.00
1/20/22	51412	PARA DW SPEC ED MTP	242.00
1/27/22	51412	PARA DW SPEC ED MTP	278.00
1/20/22	51412	PARA DW SPEC ED NHN	80.00
1/27/22	51412	PARA DW SPEC ED NHN	38.00
1/20/22	51412	PARA DW SPEC ED NHS	418.00
1/27/22	51412	PARA DW SPEC ED NHS	202.00
1/27/22	51412	PARA DW SPEC ED NSE	296.00
1/20/22	51412	PARA DW SPEC ED SHE	50.00
1/27/22	51412	PARA DW SPEC ED SHE	198.00
1/20/22	51412	PARA DW SPEC ELM	70.00
1/27/22	51412	PARA DW SPEC ELM	260.00
1/20/22	51412	PARA ELL ELM	300.00
1/27/22	51412	PARA ELL ELM	188.00
1/20/22	51412	PARA ELL FES	300.00
1/27/22	51412	PARA ELL FES	200.00
1/20/22	51412	PARA ELL FMS	32.00
1/27/22	51412	PARA ELL FMS	90.00
1/27/22	51412	PARA ELL SHE	110.00
1/20/22	51412	PARA INST AMH	214.00
1/27/22	51412	PARA INST AMH	178.00
1/20/22	51412	PARA INST BIC	200.00
1/27/22	51412	PARA INST BIC	264.00
1/20/22	51412	PARA INST BIR	104.00
1/27/22	51412	PARA INST BIR	34.00
1/20/22	51412	PARA INST BRO	232.00
1/27/22	51412	PARA INST BRO	306.00
1/20/22	51412	PARA INST CHA	420.00
1/27/22	51412	PARA INST CHA	500.00
1/20/22	51412	PARA INST DRC	400.00
1/27/22	51412	PARA INST DRC	86.00
1/20/22	51412	PARA INST ELM	1,800.00
1/27/22	51412	PARA INST ELM	1,476.00
1/20/22	51412	PARA INST FES	440.00
1/27/22	51412	PARA INST FES	182.00
1/20/22	51412	PARA INST FMS	538.00
1/27/22	51412	PARA INST FMS	530.00
1/20/22	51412	PARA INST LDG	434.00
1/27/22	51412	PARA INST LDG	330.00
1/20/22	51412	PARA INST MDE	404.00
1/27/22	51412	PARA INST MDE	192.00
1/20/22	51412	PARA INST MTP	494.00



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 PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51412	PARA INST MTP	438.00
1/20/22	51412	PARA INST NHN	192.00
1/27/22	51412	PARA INST NHN	118.00
1/20/22	51412	PARA INST NHS	28.00
1/27/22	51412	PARA INST NHS	14.00
1/20/22	51412	PARA INST NSE	232.00
1/27/22	51412	PARA INST NSE	316.00
1/20/22	51412	PARA INST PMS	366.00
1/27/22	51412	PARA INST PMS	502.00
1/20/22	51412	PARA INST SHE	512.80
1/27/22	51412	PARA INST SHE	738.40
1/20/22	51412	PARA KIND AMH	14.00
1/27/22	51412	PARA KIND AMH	6.00
1/20/22	51412	PARA KIND BIC	10.00
1/27/22	51412	PARA KIND BIC	10.00
1/20/22	51412	PARA KIND BIR	10.00
1/20/22	51412	PARA KIND BRO	146.00
1/27/22	51412	PARA KIND BRO	16.00
1/20/22	51412	PARA KIND CHA	10.00
1/27/22	51412	PARA KIND CHA	150.00
1/20/22	51412	PARA KIND DRC	140.00
1/27/22	51412	PARA KIND MDE	164.00
1/27/22	51412	PARA KIND NSE	30.00
1/27/22	51412	PARA KIND SHE	42.00
1/27/22	51412	PARA PRE SCH NSE	56.00
1/27/22	51412	PARA READ ELM	200.00
1/20/22	51412	PARA SPED FES	252.00
1/20/22	51412	PARA TTI AMH	32.00
1/27/22	51412	PARA TTI AMH	60.00
1/20/22	51412	PARA TTI DRC	114.00
1/20/22	51412	PARA TTI LDG	124.00
1/27/22	51412	PARA TTI LDG	110.00
1/20/22	51412	PARA VOC NHS	188.00
1/27/22	51412	PARA VOC NHS	68.00
1/20/22	51412	PRESCHOOL PARA FPS	150.00
1/27/22	51412	PRESCHOOL PARA FPS	80.00
1/20/22	51412	SEASONAL PLANT OPERATIONS	154.00
1/27/22	51412	SEASONAL PLANT OPERATIONS	308.00
1/20/22	51412	SIGN LANGUAGE INTERPRETER	640.50
1/27/22	51412	SIGN LANGUAGE INTERPRETER	876.88
1/27/22	51412	STUDENT ACTIVITY COORD NHS	154.00
1/27/22	51412	SUB ADMIN LONG TERM	823.08
1/20/22	51412	SUB CLERICAL	286.00
1/27/22	51412	SUB CLERICAL	234.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/20/22	51412	SUB FOOD SERVICE	65.12
1/27/22	51412	SUB FOOD SERVICE	32.56
1/20/22	51412	SUB LUNCH MONITOR	88.80
1/20/22	51412	SUB PARA PROFESSIONAL	709.74
1/27/22	51412	SUB PARA PROFESSIONAL	1,306.00
1/20/22	51412	SUB TEACHER	4,368.58
1/27/22	51412	SUB TEACHER	4,107.82
1/20/22	51412	SUB TEACHER LONG TERM	2,568.75
1/27/22	51412	SUB TEACHER LONG TERM	2,775.00
1/27/22	51412	TEACHER ART NHS	154.00
1/27/22	51412	TEACHER BIO TEC NHN	727.03
1/27/22	51412	TEACHER BUSINESS NHS	813.04
1/27/22	51412	TEACHER DWSE NHS	95.75
1/27/22	51412	TEACHER ENGLISH NHN	1,838.69
1/27/22	51412	TEACHER GRAPH NHS	154.00
1/20/22	51412	TEACHER MATH ELM	1,125.08
1/27/22	51412	TEACHER MATH NHN	1,752.59
1/27/22	51412	TEACHER SCIENCE NHN	1,100.02
1/27/22	51412	TEACHER SPED NHS	862.50
1/20/22	51412	TITLE ONE PARA FES	256.00
1/27/22	51412	TITLE ONE PARA FES	86.00
1/27/22	51600	ASSISTANT PRINCIPAL FMS	1,350.00
1/27/22	51600	ASSISTANT PRINCIPAL NHS	1,350.00
1/27/22	51600	ASST DIRECTOR PLANT OPS	1,200.00
1/27/22	51600	ASST SYSTEMS ADMIN FULL YEAR	3,400.00
1/27/22	51600	CLERICAL CHIEF OP OFFICER SUP	1,750.00
1/27/22	51600	CLERICAL STUDENT SERV SUP	750.00
1/27/22	51600	CLERICAL SUPERINTENDANT SUP	1,750.00
1/27/22	51600	CUSTODIAN AMH	1,250.00
1/27/22	51600	CUSTODIAN ASST HEAD ELM	250.00
1/27/22	51600	CUSTODIAN ASST HEAD FMS	500.00
1/27/22	51600	CUSTODIAN ASST HEAD NHN	500.00
1/27/22	51600	CUSTODIAN ASST HEAD NHS	1,000.00
1/27/22	51600	CUSTODIAN ASST HEAD PMS	500.00
1/27/22	51600	CUSTODIAN BIR	500.00
1/27/22	51600	CUSTODIAN ELM	750.00
1/27/22	51600	CUSTODIAN HEAD AMH	750.00
1/27/22	51600	CUSTODIAN HEAD BIC	500.00
1/27/22	51600	CUSTODIAN HEAD BRO	500.00
1/27/22	51600	CUSTODIAN HEAD CHA	750.00
1/27/22	51600	CUSTODIAN HEAD DRC	750.00
1/27/22	51600	CUSTODIAN HEAD ELM	500.00
1/27/22	51600	CUSTODIAN HEAD FMS	750.00
1/27/22	51600	CUSTODIAN HEAD FPS	500.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	CUSTODIAN HEAD LDG	750.00
1/27/22	51600	CUSTODIAN HEAD MDE	750.00
1/27/22	51600	CUSTODIAN HEAD MTP	500.00
1/27/22	51600	CUSTODIAN HEAD NHN	750.00
1/27/22	51600	CUSTODIAN HEAD NHS	500.00
1/27/22	51600	CUSTODIAN HEAD NSE	750.00
1/27/22	51600	CUSTODIAN HEAD PMS	750.00
1/27/22	51600	CUSTODIAN MDE	250.00
1/27/22	51600	CUSTODIAN MTP	500.00
1/27/22	51600	CUSTODIAN NHN	2,500.00
1/27/22	51600	CUSTODIAN NHS	500.00
1/27/22	51600	CUSTODIAN NSE	250.00
1/27/22	51600	CUSTODIAN SHE	1,000.00
1/27/22	51600	CUSTODIAN SUPERVISOR WPO	1,700.00
1/27/22	51600	DIRECTOR ATHLETICS	1,200.00
1/27/22	51600	DIRECTOR COM GRANTS	1,200.00
1/27/22	51600	DIRECTOR PLANT OPS	1,200.00
1/27/22	51600	DIRECTOR STUDENT SERVICES	1,200.00
1/27/22	51600	DIRECTOR VOCATIONAL	1,200.00
1/27/22	51600	GUIDANCE COUNSELOR BIR	1,294.00
1/27/22	51600	GUIDANCE COUNSELOR CHA	1,294.00
1/27/22	51600	GUIDANCE COUNSELOR ELM	1,856.00
1/27/22	51600	GUIDANCE COUNSELOR LDG	281.00
1/27/22	51600	GUIDANCE COUNSELOR MDE	1,294.00
1/27/22	51600	GUIDANCE COUNSELOR MTP	1,294.00
1/27/22	51600	GUIDANCE COUNSELOR NHN	2,137.00
1/27/22	51600	GUIDANCE COUNSELOR NHS	2,869.00
1/27/22	51600	GUIDANCE COUNSELOR NSE	1,294.00
1/27/22	51600	GUIDANCE COUNSELOR SHE	1,294.00
1/27/22	51600	JOB DEVELOPER SPED NHN	281.00
1/27/22	51600	LIBRARIAN BRO	1,688.00
1/27/22	51600	LIBRARIAN CHA	1,688.00
1/27/22	51600	LIBRARIAN ELM	281.00
1/27/22	51600	LIBRARIAN FES	1,294.00
1/27/22	51600	LIBRARIAN FMS	1,294.00
1/27/22	51600	LIBRARIAN MDE	1,688.00
1/27/22	51600	LIBRARIAN NHN	562.00
1/27/22	51600	LIBRARIAN NHS	1,294.00
1/27/22	51600	LIBRARIAN NSE	281.00
1/27/22	51600	LIBRARIAN SHE	281.00
1/27/22	51600	MAINTENANCE ALARM WPO	750.00
1/27/22	51600	MAINTENANCE CARPENTER WPO	750.00
1/27/22	51600	MAINTENANCE GRDS FORMEN WPO	750.00
1/27/22	51600	MAINTENANCE GROUNDS WPO	2,000.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	MAINTENANCE HVAC WPO	500.00
1/27/22	51600	MAINTENANCE MESSENGER WPO	750.00
1/27/22	51600	MAINTENANCE PLUMBER WPO	250.00
1/27/22	51600	MAINTENANCE TRADES WPO	750.00
1/27/22	51600	NURSE AMH	1,688.00
1/27/22	51600	NURSE BIR	281.00
1/27/22	51600	NURSE BRO	1,294.00
1/27/22	51600	NURSE ELM	1,688.00
1/27/22	51600	NURSE NSE	1,294.00
1/27/22	51600	PEER COACH	5,345.00
1/27/22	51600	PRESCHOOL TEACHER FPS	281.00
1/27/22	51600	PRINCIPAL BIC	1,800.00
1/27/22	51600	PRINCIPAL BIR	1,350.00
1/27/22	51600	PRINCIPAL FMS	1,800.00
1/27/22	51600	PRINCIPAL MDE	1,800.00
1/27/22	51600	PRINCIPAL NHN	1,350.00
1/27/22	51600	PRINCIPAL NHS	1,350.00
1/27/22	51600	SCHOOL PSYCHOLOGIST WID	5,232.00
1/27/22	51600	SECURITY MONITOR NHN	175.00
1/27/22	51600	SECURITY MONITOR NHS	525.00
1/27/22	51600	SPEECH LANG PATHOLOGIST WID	4,387.00
1/27/22	51600	TEACHER ART AMH	1,688.00
1/27/22	51600	TEACHER ART BIC	281.00
1/27/22	51600	TEACHER ART BIR	1,688.00
1/27/22	51600	TEACHER ART CHA	281.00
1/27/22	51600	TEACHER ART ELM	1,294.00
1/27/22	51600	TEACHER ART LDG	281.00
1/27/22	51600	TEACHER ART NHN	843.00
1/27/22	51600	TEACHER ART NHS	3,263.00
1/27/22	51600	TEACHER ART SHE	1,294.00
1/27/22	51600	TEACHER BEHAVIOR SPEC WID	1,688.00
1/27/22	51600	TEACHER BUSINESS NHN	562.00
1/27/22	51600	TEACHER BUSINESS NHS	1,575.00
1/27/22	51600	TEACHER COMPUTER FMS	1,688.00
1/27/22	51600	TEACHER COMPUTER NHN	281.00
1/27/22	51600	TEACHER COSMETOLOGY NHN	1,294.00
1/27/22	51600	TEACHER CULINARY NHN	1,294.00
1/27/22	51600	TEACHER DEAF NSE	1,688.00
1/27/22	51600	TEACHER DWSE AMH	281.00
1/27/22	51600	TEACHER DWSE BIR	1,294.00
1/27/22	51600	TEACHER DWSE CHA	281.00
1/27/22	51600	TEACHER DWSE ELM	1,856.00
1/27/22	51600	TEACHER ECE NHS	1,969.00
1/27/22	51600	TEACHER ELECTRICAL NHS	1,294.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	TEACHER ELL BIR	281.00
1/27/22	51600	TEACHER ELL ELM	1,575.00
1/27/22	51600	TEACHER ELL FES	1,688.00
1/27/22	51600	TEACHER ELL MTP	1,688.00
1/27/22	51600	TEACHER ELL NHN	281.00
1/27/22	51600	TEACHER ELL PMS	1,294.00
1/27/22	51600	TEACHER ELL SHE	562.00
1/27/22	51600	TEACHER ENGLISH ELM	3,993.00
1/27/22	51600	TEACHER ENGLISH FMS	2,869.00
1/27/22	51600	TEACHER ENGLISH NHN	8,269.00
1/27/22	51600	TEACHER ENGLISH NHS	12,490.00
1/27/22	51600	TEACHER ENGLISH PMS	3,657.00
1/27/22	51600	TEACHER FACS FMS	281.00
1/27/22	51600	TEACHER FACS NHN	281.00
1/27/22	51600	TEACHER FOREIGN LANG ELM	1,294.00
1/27/22	51600	TEACHER FOREIGN LANG NHN	1,575.00
1/27/22	51600	TEACHER FOREIGN LANG NHS	3,825.00
1/27/22	51600	TEACHER GR1 AMH	1,688.00
1/27/22	51600	TEACHER GR1 BIR	1,688.00
1/27/22	51600	TEACHER GR1 BRO	2,588.00
1/27/22	51600	TEACHER GR1 CHA	1,294.00
1/27/22	51600	TEACHER GR1 MDE	562.00
1/27/22	51600	TEACHER GR1 MTP	1,688.00
1/27/22	51600	TEACHER GR1 NSE	1,969.00
1/27/22	51600	TEACHER GR1 SHE	1,294.00
1/27/22	51600	TEACHER GR2 AMH	1,294.00
1/27/22	51600	TEACHER GR2 BIC	1,575.00
1/27/22	51600	TEACHER GR2 BIR	2,982.00
1/27/22	51600	TEACHER GR2 BRO	1,969.00
1/27/22	51600	TEACHER GR2 CHA	281.00
1/27/22	51600	TEACHER GR2 FES	1,688.00
1/27/22	51600	TEACHER GR2 LDG	2,982.00
1/27/22	51600	TEACHER GR2 MDE	1,575.00
1/27/22	51600	TEACHER GR2 MTP	1,688.00
1/27/22	51600	TEACHER GR2 NSE	2,982.00
1/27/22	51600	TEACHER GR2 SHE	281.00
1/27/22	51600	TEACHER GR3 AMH	2,982.00
1/27/22	51600	TEACHER GR3 BIC	1,575.00
1/27/22	51600	TEACHER GR3 BIR	2,982.00
1/27/22	51600	TEACHER GR3 BRO	3,376.00
1/27/22	51600	TEACHER GR3 CHA	843.00
1/27/22	51600	TEACHER GR3 FES	2,588.00
1/27/22	51600	TEACHER GR3 LDG	1,688.00
1/27/22	51600	TEACHER GR3 MDE	3,263.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	TEACHER GR3 MTP	1,294.00
1/27/22	51600	TEACHER GR3 NSE	1,575.00
1/27/22	51600	TEACHER GR3 SHE	2,982.00
1/27/22	51600	TEACHER GR4 BIC	1,294.00
1/27/22	51600	TEACHER GR4 BIR	281.00
1/27/22	51600	TEACHER GR4 BRO	281.00
1/27/22	51600	TEACHER GR4 CHA	2,982.00
1/27/22	51600	TEACHER GR4 LDG	1,969.00
1/27/22	51600	TEACHER GR4 MDE	562.00
1/27/22	51600	TEACHER GR4 NSE	1,294.00
1/27/22	51600	TEACHER GR4 SHE	1,294.00
1/27/22	51600	TEACHER GR5 AMH	1,294.00
1/27/22	51600	TEACHER GR5 BIR	1,969.00
1/27/22	51600	TEACHER GR5 BRO	1,688.00
1/27/22	51600	TEACHER GR5 CHA	1,688.00
1/27/22	51600	TEACHER GR5 LDG	3,376.00
1/27/22	51600	TEACHER GR5 MDE	1,294.00
1/27/22	51600	TEACHER GR5 MTP	1,688.00
1/27/22	51600	TEACHER GR5 NSE	3,376.00
1/27/22	51600	TEACHER GR5 SHE	281.00
1/27/22	51600	TEACHER GR6 ELM	5,738.00
1/27/22	51600	TEACHER GR6 FMS	7,426.00
1/27/22	51600	TEACHER GR6 PMS	6,358.00
1/27/22	51600	TEACHER GRAPH NHS	281.00
1/27/22	51600	TEACHER GRAPHICS NHN	1,294.00
1/27/22	51600	TEACHER HEALTH NHN	281.00
1/27/22	51600	TEACHER HEALTH NHS	1,688.00
1/27/22	51600	TEACHER IN SCH SUSPENSION NHS	1,688.00
1/27/22	51600	TEACHER KIND AMH	2,588.00
1/27/22	51600	TEACHER KIND BIC	1,294.00
1/27/22	51600	TEACHER KIND BIR	1,294.00
1/27/22	51600	TEACHER KIND BRO	2,982.00
1/27/22	51600	TEACHER KIND CHA	1,688.00
1/27/22	51600	TEACHER KIND DRC	1,294.00
1/27/22	51600	TEACHER KIND FES	2,982.00
1/27/22	51600	TEACHER KIND LDG	1,688.00
1/27/22	51600	TEACHER KIND MDE	2,588.00
1/27/22	51600	TEACHER KIND MTP	281.00
1/27/22	51600	TEACHER KIND SHE	1,294.00
1/27/22	51600	TEACHER MATH ELM	3,544.00
1/27/22	51600	TEACHER MATH FMS	1,856.00
1/27/22	51600	TEACHER MATH NHN	3,544.00
1/27/22	51600	TEACHER MATH NHS	7,033.00
1/27/22	51600	TEACHER MATH PMS	1,294.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	TEACHER MUSIC BIC	1,688.00
1/27/22	51600	TEACHER MUSIC ELM	1,688.00
1/27/22	51600	TEACHER MUSIC FMS	562.00
1/27/22	51600	TEACHER MUSIC MDE	281.00
1/27/22	51600	TEACHER MUSIC MTP	281.00
1/27/22	51600	TEACHER MUSIC NHN	1,294.00
1/27/22	51600	TEACHER MUSIC NHS	1,688.00
1/27/22	51600	TEACHER MUSIC PMS	1,688.00
1/27/22	51600	TEACHER PE BIC	281.00
1/27/22	51600	TEACHER PE BIR	1,294.00
1/27/22	51600	TEACHER PE BRO	281.00
1/27/22	51600	TEACHER PE DRC	1,688.00
1/27/22	51600	TEACHER PE ELM	1,294.00
1/27/22	51600	TEACHER PE FMS	3,376.00
1/27/22	51600	TEACHER PE LDG	281.00
1/27/22	51600	TEACHER PE MDE	1,294.00
1/27/22	51600	TEACHER PE NHN	4,670.00
1/27/22	51600	TEACHER PE NHS	1,688.00
1/27/22	51600	TEACHER PE SHE	281.00
1/27/22	51600	TEACHER PRESCHOOL BIC	2,982.00
1/27/22	51600	TEACHER PRESCHOOL NHS	1,294.00
1/27/22	51600	TEACHER PRESCHOOL NSE	281.00
1/27/22	51600	TEACHER READ AMH	281.00
1/27/22	51600	TEACHER READ BIC	2,588.00
1/27/22	51600	TEACHER READ BIR	1,688.00
1/27/22	51600	TEACHER READ FES	1,688.00
1/27/22	51600	TEACHER READ FMS	1,688.00
1/27/22	51600	TEACHER READ LDG	1,294.00
1/27/22	51600	TEACHER READ MDE	1,294.00
1/27/22	51600	TEACHER READ MTP	281.00
1/27/22	51600	TEACHER READ PMS	281.00
1/27/22	51600	TEACHER READ SHE	281.00
1/27/22	51600	TEACHER SCIENCE ELM	6,132.00
1/27/22	51600	TEACHER SCIENCE FMS	281.00
1/27/22	51600	TEACHER SCIENCE NHN	3,825.00
1/27/22	51600	TEACHER SCIENCE NHS	4,163.00
1/27/22	51600	TEACHER SOCIAL STUDIES ELM	2,869.00
1/27/22	51600	TEACHER SOCIAL STUDIES FMS	3,657.00
1/27/22	51600	TEACHER SOCIAL STUDIES NHN	3,542.00
1/27/22	51600	TEACHER SOCIAL STUDIES NHS	6,300.00
1/27/22	51600	TEACHER SOCIAL STUDIES PMS	2,982.00
1/27/22	51600	TEACHER SPED BIC	1,575.00
1/27/22	51600	TEACHER SPED BIR	1,294.00
1/27/22	51600	TEACHER SPED BRO	1,688.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51600	TEACHER SPED CHA	3,376.00
1/27/22	51600	TEACHER SPED FMS	562.00
1/27/22	51600	TEACHER SPED MDE	1,294.00
1/27/22	51600	TEACHER SPED NHN	6,469.00
1/27/22	51600	TEACHER SPED NHS	1,969.00
1/27/22	51600	TEACHER SPED NSE	281.00
1/27/22	51600	TEACHER SPED PMS	281.00
1/27/22	51600	TEACHER SPED SHE	281.00
1/27/22	51600	TEACHER TECHED ELM	281.00
1/27/22	51600	TEACHER TECHED NHN	1,969.00
1/27/22	51600	TEACHER TECHED NHS	1,575.00
1/20/22	51650	INSTRUMENTAL MUSIC	2,160.00
1/27/22	51650	INSTRUMENTAL MUSIC	1,515.00
1/20/22	51650	INTERPRETER	375.00
1/27/22	51650	INTERPRETER	112.50
1/27/22	51650	PARA DW SPEC ED BRO	16.05
1/20/22	51650	PARA DW SPEC ED NHN	269.40
1/27/22	51650	PARA DW SPEC ED NHN	412.55
1/27/22	51650	PARA DW SPEC ED NHS	59.29
1/27/22	51650	SIGN LANGUAGE INTERPRETER	72.92
1/27/22	51650	SUB TEACHER	1,103.96
1/27/22	51650	TEACHER COSMETOLOGY NHN	50.00
1/27/22	51650	TEACHER DWSE NHS	250.00
1/27/22	51650	TEACHER FOREIGN LANG NHN	50.00
1/27/22	51650	TEACHER MUSIC AMH	300.00
1/27/22	51650	TEACHER MUSIC DRC	480.00
1/27/22	51650	TEACHER MUSIC FES	105.00
1/27/22	51650	TEACHER MUSIC LDG	135.00
1/27/22	51650	TEACHER SCIENCE NHN	150.00
1/27/22	51650	TEACHER SOCIAL STUDIES NHN	350.00
1/27/22	51650	TEACHER SPED PMS	600.00
12/31/21	51700	BRENTWOOD COORDINATOR	(5,000.00)
1/27/22	51700	GUIDANCE COUNSELOR BIR	69.23
1/27/22	51700	GUIDANCE COUNSELOR ELM	69.23
1/27/22	51700	GUIDANCE COUNSELOR NHN	950.00
1/27/22	51700	LIBRARIAN NHS	81.82
1/27/22	51700	NURSE ELM	81.82
12/31/21	51700	PARA KIND BIC	(1,000.00)
12/31/21	51700	PRESCHOOL TEACHER FPS	(1,250.00)
12/31/21	51700	SCHOOL PSYCHOLOGIST WID	(14,000.00)
1/27/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/27/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
12/31/21	51700	SUMMER SCHOOL TEACHER EYP	(8,500.00)
1/27/22	51700	TEACHER ART CHA	34.62



City of Nashua, New Hampshire
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 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/31/21	51700	TEACHER ART DRC	(1,000.00)
1/27/22	51700	TEACHER ART NHN	200.00
1/27/22	51700	TEACHER ART NHS	34.62
12/31/21	51700	TEACHER BEHAVIOR SPEC WID	(2,000.00)
1/27/22	51700	TEACHER BIO TEC NHN	200.00
1/27/22	51700	TEACHER BUSINESS NHN	250.00
1/27/22	51700	TEACHER BUSINESS NHS	69.23
1/27/22	51700	TEACHER COMPUTER NHN	500.00
12/31/21	51700	TEACHER DWSE CHA	(1,000.00)
1/27/22	51700	TEACHER DWSE ELM	69.23
12/31/21	51700	TEACHER DWSE FMS	(1,000.00)
12/31/21	51700	TEACHER DWSE SHE	(1,000.00)
1/27/22	51700	TEACHER ELL NHN	850.00
1/27/22	51700	TEACHER ENGLISH FMS	69.23
1/27/22	51700	TEACHER ENGLISH NHN	269.23
12/31/21	51700	TEACHER ENGLISH NHS	(1,000.00)
1/27/22	51700	TEACHER ENGLISH NHS	691.60
12/31/21	51700	TEACHER ENGLISH PMS	(1,000.00)
12/31/21	51700	TEACHER FACS NHS	(1,000.00)
1/27/22	51700	TEACHER FOREIGN LANG NHN	269.23
1/27/22	51700	TEACHER FOREIGN LANG NHS	69.23
12/31/21	51700	TEACHER GR1 NSE	(1,000.00)
12/31/21	51700	TEACHER GR4 DRC	(1,000.00)
12/31/21	51700	TEACHER GR4 FES	(1,000.00)
1/27/22	51700	TEACHER GR6 ELM	69.23
1/27/22	51700	TEACHER GR6 PMS	69.23
12/31/21	51700	TEACHER INST SPED WID	(1,000.00)
1/27/22	51700	TEACHER MATH ELM	81.82
1/27/22	51700	TEACHER MATH FMS	69.23
1/27/22	51700	TEACHER MATH NHN	669.23
1/27/22	51700	TEACHER MATH NHS	69.23
1/27/22	51700	TEACHER MATH PMS	69.23
1/27/22	51700	TEACHER MUSIC FMS	69.23
1/27/22	51700	TEACHER PE MDE	34.62
1/27/22	51700	TEACHER PE NHN	684.62
1/27/22	51700	TEACHER PE NHS	473.08
12/31/21	51700	TEACHER PRE SCHOOL BIR	(250.00)
1/27/22	51700	TEACHER READ ELM	34.62
1/27/22	51700	TEACHER READ FMS	34.62
1/27/22	51700	TEACHER READ NHN	200.00
1/27/22	51700	TEACHER SCIENCE ELM	69.23
1/27/22	51700	TEACHER SCIENCE FMS	69.23
1/27/22	51700	TEACHER SCIENCE NHN	269.23
1/27/22	51700	TEACHER SCIENCE NHS	100.00



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/27/22	51700	TEACHER SCIENCE PMS	69.23
1/27/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
1/27/22	51700	TEACHER SOCIAL STUDIES FMS	69.23
1/27/22	51700	TEACHER SOCIAL STUDIES NHN	669.23
1/27/22	51700	TEACHER SOCIAL STUDIES NHS	100.00
1/27/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
12/31/21	51700	TEACHER SPED BRO	(1,000.00)
12/31/21	51700	TEACHER SPED ELM	(1,000.00)
12/31/21	51700	TEACHER SPED FES	(1,000.00)
1/27/22	51700	TEACHER SPED FMS	69.23
12/31/21	51700	TEACHER SPED LDG	(1,000.00)
12/31/21	51700	TEACHER SPED NHN	(2,000.00)
1/27/22	51700	TEACHER SPED NHN	69.23
12/31/21	51700	TEACHER SPED NHS	(1,000.00)
12/31/21	51700	TEACHER SPED NSE	(1,000.00)
12/31/21	51700	TEACHER SPED PMS	(3,000.00)
12/31/21	51700	TEACHER SPED SHE	(1,000.00)
1/27/22	51700	TEACHER TECHED NHN	69.23
1/20/22	51700	TEACHER TECHED NHS	4,000.00
12/31/21	51700	TECH INTERGRATION ASST SHE	(1,000.00)
1/20/22	51750	CLERICAL HUMAN RESOURCES	223.56
1/27/22	52800	EDUCATIONAL ASSISTANCE	27,076.80
1/27/22	55118	TELEPHONE-CELLULAR	2,500.00
TOTAL 191 - SCHOOL			\$3,798,228.34
TOTAL FUND 1000 - GENERAL FUND			\$6,036,730.00

FUND#: 1010 - GENERAL FUND PY ESCROWS

181	COMMUNITY DEVELOPMENT		
1/27/22	55118	TELEPHONE-CELLULAR	468.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$468.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$468.00

FUND#: 2100 - FOOD SERVICES FUND

1/20/22	51100	CLERICAL FOOD SERVICE NHS	446.40
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/27/22	51100	CLERICAL FOOD SERVICE NHS	837.00
1/20/22	51100	DELIVERY DRIVER FOOD SERVICE	771.59
1/27/22	51100	DELIVERY DRIVER FOOD SERVICE	665.50
1/27/22	51100	DIRECTOR FOOD SERVICE	3,001.10
1/27/22	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
1/20/22	51100	FOOD SERVICE COOK AMH	425.04
1/27/22	51100	FOOD SERVICE COOK AMH	531.30
1/20/22	51100	FOOD SERVICE COOK BIC	326.13
1/27/22	51100	FOOD SERVICE COOK BIC	543.56
1/20/22	51100	FOOD SERVICE COOK BIR	326.83
1/27/22	51100	FOOD SERVICE COOK BIR	497.35
1/20/22	51100	FOOD SERVICE COOK BRO	345.54
1/27/22	51100	FOOD SERVICE COOK BRO	543.55
1/20/22	51100	FOOD SERVICE COOK CHA	376.32
1/27/22	51100	FOOD SERVICE COOK CHA	548.80
1/20/22	51100	FOOD SERVICE COOK DRC	466.14
1/27/22	51100	FOOD SERVICE COOK DRC	479.85
1/20/22	51100	FOOD SERVICE COOK ELM	655.00
1/27/22	51100	FOOD SERVICE COOK ELM	1,091.65
1/20/22	51100	FOOD SERVICE COOK FES	533.12
1/27/22	51100	FOOD SERVICE COOK FES	548.80
1/20/22	51100	FOOD SERVICE COOK FMS	290.82
1/27/22	51100	FOOD SERVICE COOK FMS	496.33
1/20/22	51100	FOOD SERVICE COOK LDG	526.06
1/27/22	51100	FOOD SERVICE COOK LDG	526.05
1/20/22	51100	FOOD SERVICE COOK MDE	459.20
1/27/22	51100	FOOD SERVICE COOK MDE	527.51
1/20/22	51100	FOOD SERVICE COOK NHN	847.55
1/27/22	51100	FOOD SERVICE COOK NHN	1,174.25
1/20/22	51100	FOOD SERVICE COOK NHS	573.58
1/27/22	51100	FOOD SERVICE COOK NHS	590.45
1/20/22	51100	FOOD SERVICE COOK NSE	326.13
1/27/22	51100	FOOD SERVICE COOK NSE	539.67
1/20/22	51100	FOOD SERVICE COOK PMS	382.49
1/27/22	51100	FOOD SERVICE COOK PMS	582.05
1/20/22	51100	FOOD SERVICE COOK SHE	389.61
1/27/22	51100	FOOD SERVICE COOK SHE	491.40
1/27/22	51100	FOOD SERVICE SITE CORD	11,841.59
1/20/22	51100	FOOD SERVICE COOK MTP	497.35
1/27/22	51100	FOOD SERVICE COOK MTP	497.35
1/20/22	51200	FOOD SERVICE ASST PT AMH	362.01
1/27/22	51200	FOOD SERVICE ASST PT AMH	610.17
1/20/22	51200	FOOD SERVICE ASST PT BIC	247.29
1/27/22	51200	FOOD SERVICE ASST PT BIC	579.45
1/20/22	51200	FOOD SERVICE ASST PT BIR	226.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/27/22	51200	FOOD SERVICE ASST PT BIR	378.00
1/20/22	51200	FOOD SERVICE ASST PT BRO	225.42
1/27/22	51200	FOOD SERVICE ASST PT BRO	397.80
1/20/22	51200	FOOD SERVICE ASST PT CHA	279.42
1/27/22	51200	FOOD SERVICE ASST PT CHA	211.27
1/20/22	51200	FOOD SERVICE ASST PT DRC	800.10
1/27/22	51200	FOOD SERVICE ASST PT DRC	926.10
1/20/22	51200	FOOD SERVICE ASST PT ELM	861.67
1/27/22	51200	FOOD SERVICE ASST PT ELM	1,139.30
1/20/22	51200	FOOD SERVICE ASST PT FES	456.75
1/27/22	51200	FOOD SERVICE ASST PT FES	809.34
1/20/22	51200	FOOD SERVICE ASST PT FMS	729.72
1/27/22	51200	FOOD SERVICE ASST PT FMS	1,328.88
1/20/22	51200	FOOD SERVICE ASST PT LDG	522.60
1/27/22	51200	FOOD SERVICE ASST PT LDG	997.79
1/20/22	51200	FOOD SERVICE ASST PT MDE	440.10
1/27/22	51200	FOOD SERVICE ASST PT MDE	630.78
1/20/22	51200	FOOD SERVICE ASST PT MTP	289.80
1/27/22	51200	FOOD SERVICE ASST PT MTP	371.70
1/20/22	51200	FOOD SERVICE ASST PT NHN	1,535.21
1/27/22	51200	FOOD SERVICE ASST PT NHN	2,697.98
1/20/22	51200	FOOD SERVICE ASST PT NHS	1,588.32
1/27/22	51200	FOOD SERVICE ASST PT NHS	2,640.77
1/20/22	51200	FOOD SERVICE ASST PT NSE	344.77
1/27/22	51200	FOOD SERVICE ASST PT NSE	430.95
1/20/22	51200	FOOD SERVICE ASST PT PMS	1,443.56
1/27/22	51200	FOOD SERVICE ASST PT PMS	2,508.87
1/20/22	51200	FOOD SERVICE ASST PT SHE	204.75
1/27/22	51200	FOOD SERVICE ASST PT SHE	138.60
1/20/22	51300	CLERICAL FOOD SERVICE NHS	16.74
1/27/22	51300	CLERICAL FOOD SERVICE NHS	58.59
1/27/22	51300	FOOD SERVICE ASST PT FES	42.64
1/27/22	51300	FOOD SERVICE COOK CHA	5.88
1/27/22	51300	FOOD SERVICE COOK MDE	5.70
1/20/22	51300	FOOD SERVICE COOK NHN	25.74
1/27/22	51300	FOOD SERVICE COOK NHN	50.90
1/27/22	51300	FOOD SERVICE COOK SHE	10.54
1/20/22	51300	FOOD SERVICE COOK MTP	15.99
1/27/22	51300	FOOD SERVICE COOK MTP	26.65
1/20/22	51412	SUB FOOD SERVICE	387.14
1/27/22	51412	SUB FOOD SERVICE	377.92
1/27/22	51600	FOOD SERVICE ASST PT AMH	550.00
1/27/22	51600	FOOD SERVICE ASST PT BIC	300.00
1/27/22	51600	FOOD SERVICE ASST PT BRO	300.00
1/27/22	51600	FOOD SERVICE ASST PT CHA	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/27/22	51600	FOOD SERVICE ASST PT ELM	300.00
1/27/22	51600	FOOD SERVICE ASST PT FMS	300.00
1/27/22	51600	FOOD SERVICE ASST PT LDG	250.00
1/27/22	51600	FOOD SERVICE ASST PT NHN	300.00
1/27/22	51600	FOOD SERVICE ASST PT NSE	300.00
1/27/22	51600	FOOD SERVICE BUSINESS MANAGER	600.00
1/27/22	51600	FOOD SERVICE COOK AMH	750.00
1/27/22	51600	FOOD SERVICE COOK BIC	600.00
1/27/22	51600	FOOD SERVICE COOK BRO	600.00
1/27/22	51600	FOOD SERVICE COOK CHA	750.00
1/27/22	51600	FOOD SERVICE COOK ELM	1,500.00
1/27/22	51600	FOOD SERVICE COOK FES	750.00
1/27/22	51600	FOOD SERVICE COOK FMS	600.00
1/27/22	51600	FOOD SERVICE COOK LDG	600.00
1/27/22	51600	FOOD SERVICE COOK MDE	600.00
1/27/22	51600	FOOD SERVICE COOK NHN	1,250.00
1/27/22	51600	FOOD SERVICE COOK NSE	500.00
1/27/22	51600	FOOD SERVICE COOK PMS	1,000.00
1/27/22	51600	FOOD SERVICE SITE CORD	6,600.00
1/27/22	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$85,839.78
FUND#: 2201 - DRIVERS EDUCATION FUND			
1/20/22	51200	DRIVER INSTRUCTOR	785.00
1/27/22	51200	DRIVER INSTRUCTOR	1,120.00
1/27/22	51200	TEACHER ELL FES	505.00
1/27/22	51200	TEACHER TECHED ELM	280.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,690.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/20/22	51100	CLERICAL ADULT ED NHN	309.69
1/27/22	51100	CLERICAL ADULT ED NHN	396.18
1/20/22	51200	ADULT ED ENRICHMENT TEACHER	100.00
1/27/22	51200	ADULT ED ENRICHMENT TEACHER	100.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$905.87



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2252 - DAY CARE			
1/27/22	51100	PANTHER PRESCHOOL DIRECTOR	1,151.61
TOTAL FUND 2252 - DAY CARE			\$1,151.61
FUND#: 2257 - SPECIAL ED LOCAL			
1/20/22	51100	CLERICAL PRINCIPAL CHA	593.18
1/27/22	51100	CLERICAL PRINCIPAL CHA	723.40
1/20/22	51100	PARA DW SPEC ED AMH	997.02
1/27/22	51100	PARA DW SPEC ED AMH	496.60
1/20/22	51100	PARA DW SPEC ED NHS	705.03
1/27/22	51100	PARA DW SPEC ED NHS	652.80
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$4,168.03
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/20/22	51100	PROGRAM COORDINATOR	410.80
1/27/22	51100	PROGRAM COORDINATOR	410.80
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$821.60
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/20/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
1/27/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
1/20/22	51100	PEG PROGRAM MANAGER	1,329.30
1/27/22	51100	PEG PROGRAM MANAGER	1,329.30
1/20/22	51200	VIDEOGRAPHER	933.75
1/27/22	51200	VIDEOGRAPHER	750.00
1/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,896.45
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
1/21/22	51300	MVR CLERK I	(112.50)
1/21/22	51400	MVR CLERK I	(16,655.44)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			(\$16,767.94)

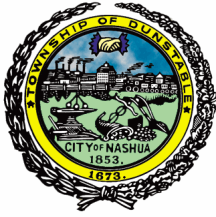
FUND#: 3050 - POLICE GRANTS FUND

1/20/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,000.00
1/27/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,000.00
1/20/22	51100	PATROLMAN ALL RANKS	1,597.55
1/27/22	51100	PATROLMAN ALL RANKS	1,597.55
1/20/22	51300	DOMESTIC VIOLENCE ADVOCATE	345.60
1/27/22	51300	DOMESTIC VIOLENCE ADVOCATE	591.37
1/20/22	51300	LIEUTENANT	327.18
1/27/22	51300	LIEUTENANT	327.18
1/20/22	51300	PATROLMAN ALL RANKS	3,665.88
1/27/22	51300	PATROLMAN ALL RANKS	5,036.89
1/20/22	51300	SERGEANT	925.42
1/27/22	51300	SERGEANT	1,405.29

TOTAL FUND 3050 - POLICE GRANTS FUND			\$17,819.91
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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

1/20/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,165.25
1/27/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,165.25
1/20/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
1/27/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
1/20/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,533.37
1/27/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,428.32
1/20/22	51100	BILINGUAL COMM HEALTH WORKER	546.21
1/27/22	51100	BILINGUAL COMM HEALTH WORKER	546.21
1/20/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	872.05
1/27/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.72
1/20/22	51100	EPIDEMIOLOGIST	155.35
1/27/22	51100	EPIDEMIOLOGIST	155.35
1/20/22	51100	PHNS PROGRAM ASSISTANT	840.26
1/27/22	51100	PHNS PROGRAM ASSISTANT	840.25
1/20/22	51100	PUB HEALTH NET SVS COORD	1,310.90
1/27/22	51100	PUB HEALTH NET SVS COORD	1,310.90
1/20/22	51100	PUB HEALTH PREPAREDNESS COORD	1,165.25
1/27/22	51100	PUB HEALTH PREPAREDNESS COORD	1,165.25
1/20/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	8.19
1/27/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	57.03
1/20/22	51300	PHNS PROGRAM ASSISTANT	7.88
1/27/22	51300	PHNS PROGRAM ASSISTANT	15.75
12/31/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	244.56



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/20/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	978.24
1/27/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	733.68
1/27/22	51412	NURSE ELM	96.93
1/20/22	51412	NURSE PER DIEM	647.56
1/27/22	51412	NURSE PER DIEM	129.24
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$24,481.75
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/20/22	51100	BILINGUAL COMM HEALTH WORKER	327.71
1/27/22	51100	BILINGUAL COMM HEALTH WORKER	327.71
1/20/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,211.90
1/27/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,211.90
1/20/22	51100	PUB HEALTH NURSE	1,310.90
1/27/22	51100	PUB HEALTH NURSE	1,310.90
1/20/22	51412	NURSE PER DIEM (PRACTIONER)	167.12
1/20/22	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	133.25
1/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$6,051.39
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/20/22	51100	CODE ENFORCEMENT OFFICER II	513.95
1/27/22	51100	CODE ENFORCEMENT OFFICER II	513.95
1/20/22	51100	GRANT MGMT SPECIALIST	1,159.70
1/27/22	51100	GRANT MGMT SPECIALIST	1,159.70
1/20/22	51100	PROGRAM COORDINATOR LP&HH	1,347.50
1/27/22	51100	PROGRAM COORDINATOR LP&HH	1,347.50
1/20/22	51100	PROJECT ADMINISTRATOR	1,186.35
1/27/22	51100	PROJECT ADMINISTRATOR	1,186.35
1/20/22	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
1/27/22	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
1/20/22	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
1/27/22	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
1/27/22	55118	TELEPHONE-CELLULAR	208.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,779.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/20/22	51100	COMMUNICATION SPEC	1,092.35
1/27/22	51100	COMMUNICATION SPEC	1,092.35
1/20/22	51100	TRANSIT ADMINISTRATOR	1,890.60
1/27/22	51100	TRANSIT ADMINISTRATOR	1,890.60
1/20/22	51100	TRANSIT FINANCE COORDINATOR	1,374.40
1/27/22	51100	TRANSIT FINANCE COORDINATOR	1,374.40
1/20/22	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
1/27/22	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
1/20/22	51100	TRANSIT MECHANICS	2,123.35
1/27/22	51100	TRANSIT MECHANICS	2,140.05
1/20/22	51100	TRANSIT MOBILITY MANAGER	1,136.10
1/27/22	51100	TRANSIT MOBILITY MANAGER	1,136.10
1/20/22	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
1/27/22	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
1/20/22	51100	TRANSIT UTILITY SERVICE WORKER	798.35
1/27/22	51100	TRANSIT UTILITY SERVICE WORKER	798.35
1/20/22	51100	TRANSPORTATION ANALYST	193.50
1/27/22	51100	TRANSPORTATION ANALYST	193.50
1/20/22	51300	TRANSIT MECHANICS	298.71
1/27/22	51300	TRANSIT MECHANICS	1,207.34
1/27/22	51300	TRANSIT OPERATIONS COORDINATOR	125.46
1/20/22	51300	TRANSIT UTILITY SERVICE WORKER	82.32
1/27/22	55118	TELEPHONE-CELLULAR	117.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,614.63

FUND#: 3800 - SCHOOL GRANTS FUND

1/27/22	51100	21 CENTURY ASST COORDINATOR	1,923.10
1/27/22	51100	21 CENTURY ELEM MFAM RES COORD	7,614.80
1/27/22	51100	ASSISTANT PRINCIPAL AMH	1,293.75
1/27/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.59
1/27/22	51100	ASSISTANT PRINCIPAL MTP	1,485.60
1/27/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,853.10
1/27/22	51100	ATTENDANCE OFFICER	2,387.21
1/20/22	51100	CLERICAL 21 CENTURY	1,037.88
1/27/22	51100	CLERICAL 21 CENTURY	848.16
1/27/22	51100	DIRECTOR TITLE 1	3,379.30
1/20/22	51100	ELL OUTREACH WORKER HOURLY	925.10
1/27/22	51100	ELL OUTREACH WORKER HOURLY	1,460.07
1/20/22	51100	HOME SCHOOL CORD TTI	1,294.56
1/27/22	51100	HOME SCHOOL CORD TTI	2,382.30
1/20/22	51100	HOMELESS LIASION	899.41
1/27/22	51100	HOMELESS LIASION	1,186.04



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/27/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	4,002.50
1/20/22	51100	INTERPRETER	600.00
1/27/22	51100	INTERPRETER	100.00
1/27/22	51100	LICENSED PRACTICAL NURSE NHS	2,992.21
1/27/22	51100	OFFICE MANAGER TITLE 1	1,607.60
1/20/22	51100	PARA DW SPEC ED AMH	835.86
1/27/22	51100	PARA DW SPEC ED AMH	690.25
1/20/22	51100	PARA DW SPEC ED NSE	458.40
1/27/22	51100	PARA DW SPEC ED NSE	496.60
1/20/22	51100	PARA INST AMH	259.92
1/27/22	51100	PARA INST AMH	436.81
1/20/22	51100	PARA INST LDG	369.54
1/27/22	51100	PARA INST LDG	615.90
1/20/22	51100	PARA INST SHE	296.65
1/27/22	51100	PARA INST SHE	496.99
1/20/22	51100	PARA KIND NSE	511.59
1/27/22	51100	PARA KIND NSE	651.11
1/20/22	51100	PARA TTI AMH	751.57
1/27/22	51100	PARA TTI AMH	937.44
1/20/22	51100	PARA TTI DRC	273.24
1/27/22	51100	PARA TTI DRC	455.40
1/20/22	51100	PARA TTI LDG	1,137.35
1/27/22	51100	PARA TTI LDG	1,985.31
1/27/22	51100	PEER COACH	15,745.67
1/27/22	51100	PRINCIPAL SHE	1,793.30
1/27/22	51100	SEL TITLE 1 - LDG	3,409.60
1/20/22	51100	SIGN LANGUAGE INTERPRETER	1,148.00
1/27/22	51100	SIGN LANGUAGE INTERPRETER	869.20
1/27/22	51100	SOCIAL WORKER	12,429.90
1/27/22	51100	SUB TEACHER	345.00
1/27/22	51100	SYSTEMS ADMIN FULL YEAR	3,793.30
1/27/22	51100	TEACHER BEHAVIOR SPEC WID	2,979.49
1/27/22	51100	TEACHER DWSE BRO	1,888.79
1/27/22	51100	TEACHER DWSE CHA	3,932.48
1/27/22	51100	TEACHER DWSE ELM	1,971.59
1/27/22	51100	TEACHER DWSE NHS	5,179.63
1/27/22	51100	TEACHER ELL DRC	2,019.50
1/27/22	51100	TEACHER ELL LDG	2,022.09
1/27/22	51100	TEACHER ELL MTP	2,266.09
1/27/22	51100	TEACHER ELL NHS	749.29
1/27/22	51100	TEACHER PRESCHOOL NHS	2,283.59
1/27/22	51100	TEACHER READ CHA	1,764.20
1/27/22	51100	TEACHER READ MDE	1,697.69
1/27/22	51100	TEACHER SPED AMH	1,744.91
1/27/22	51100	TEACHER SPED BIC	2,168.59



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/27/22	51100	TEACHER SPED BRO	1,792.59
1/27/22	51100	TEACHER SPED DRC	3,862.42
1/27/22	51100	TEACHER SPED FES	3,420.21
1/27/22	51100	TEACHER SPED FMS	2,876.80
1/27/22	51100	TEACHER SPED LDG	1,605.19
1/27/22	51100	TEACHER SPED MDE	2,168.59
1/27/22	51100	TEACHER SPED NHN	9,904.46
1/27/22	51100	TEACHER SPED NHS	2,091.50
1/27/22	51100	TEACHER SPED NSE	6,624.69
1/27/22	51100	TEACHER SPED PMS	5,539.83
1/27/22	51100	TEACHER TTI NURSERY	2,979.49
1/20/22	51100	TITLE ONE PARA FES	1,176.18
1/27/22	51100	TITLE ONE PARA FES	1,703.52
1/20/22	51200	21 CENTURY PROGRAM ASSISTANT	687.30
1/27/22	51200	21 CENTURY PROGRAM ASSISTANT	1,220.90
1/20/22	51200	21ST CENTURY INSTRUCTOR	110.00
1/27/22	51200	21ST CENTURY INSTRUCTOR	630.00
1/20/22	51200	ELL OUTREACH WORKER HOURLY	410.15
1/27/22	51200	ELL OUTREACH WORKER HOURLY	548.43
1/20/22	51200	HOME SCHOOL CORD TTI	1,703.34
1/27/22	51200	HOME SCHOOL CORD TTI	2,300.68
1/27/22	51200	LIBRARIAN FES	202.50
1/27/22	51200	LIBRARIAN SHE	75.00
1/20/22	51200	PARA DW SPEC ED BIR	33.74
1/27/22	51200	PARA DW SPEC ED BIR	33.74
1/27/22	51200	PARA DW SPEC ED CHA	32.36
1/20/22	51200	PARA INST BIR	82.54
1/27/22	51200	PARA INST BIR	82.54
1/20/22	51200	PARA INST FES	129.19
1/27/22	51200	PARA KIND CHA	14.81
1/20/22	51200	PARA TTI NURSERY	490.96
1/27/22	51200	PARA TTI NURSERY	606.48
1/20/22	51200	SUB TEACHER	4,600.00
1/27/22	51200	SUB TEACHER	6,210.00
1/20/22	51200	SUB TEACHER LONG TERM	920.00
1/27/22	51200	SUB TEACHER LONG TERM	1,380.00
1/27/22	51200	TEACHER BEHAVIOR SPEC WID	419.00
1/27/22	51200	TEACHER ELL BIR	25.00
1/27/22	51200	TEACHER ELL DRC	281.25
1/27/22	51200	TEACHER FOREIGN LANG PMS	2,193.80
1/27/22	51200	TEACHER GR1 FES	75.00
1/27/22	51200	TEACHER GR3 DRC	156.25
1/27/22	51200	TEACHER GR4 DRC	31.25
1/27/22	51200	TEACHER GR4 FES	395.00
1/27/22	51200	TEACHER GR5 LDG	75.00



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/27/22	51200	TEACHER MUSIC FES	150.00
1/27/22	51200	TEACHER MUSIC SHE	35.50
1/27/22	51200	TEACHER READ WID	1,842.91
1/27/22	51200	TEACHER SPED BIR	50.00
1/27/22	51200	TEACHER SPED FES	200.00
1/27/22	51200	TEACHER TTI AMH	7,248.33
1/27/22	51200	TEACHER TTI FES	1,411.61
1/27/22	51200	TEACHER TTI LDG	7,367.59
1/27/22	51200	TEACHER TTI MTP	5,625.31
1/27/22	51200	TEACHER TTI NURSERY	5,877.81
1/27/22	51200	TEACHER TTI SHE	2,383.58
1/27/22	51200	TEACHER TTIDRC	7,132.20
1/27/22	51200	TECH INTERGRATION ASST SHE	25.00
1/20/22	51200	TITLE ONE TUTOR	762.50
1/27/22	51200	TITLE ONE TUTOR	687.50
1/20/22	51650	ADULT ED DIPOLMA TEACHER	200.00
1/27/22	51650	ADULT ED DIPOLMA TEACHER	125.00
1/27/22	51650	ADULT ED INSTRUCTOR	250.00
1/27/22	51650	ASSISTANT PRINCIPAL NHS	500.00
1/27/22	51650	CLERICAL GUIDANCE NHN	43.41
1/27/22	51650	DRIVER INSTRUCTOR	200.00
1/27/22	51650	GUIDANCE COUNSELOR NHS	400.00
1/27/22	51650	SUB ADMIN LONG TERM	3,805.99
1/27/22	51650	TEACHER BUSINESS NHS	140.00
1/27/22	51650	TEACHER COMPUTER NHN	300.00
1/27/22	51650	TEACHER ELL NHN	112.50
1/27/22	51650	TEACHER ENGLISH NHN	490.00
1/27/22	51650	TEACHER ENGLISH NHS	380.00
1/27/22	51650	TEACHER GR3 DRC	75.00
1/27/22	51650	TEACHER GR4 DRC	75.00
1/27/22	51650	TEACHER GR5 DRC	75.00
1/27/22	51650	TEACHER MATH NHN	450.00
1/27/22	51650	TEACHER MATH NHS	845.00
1/27/22	51650	TEACHER READ NHN	70.00
1/27/22	51650	TEACHER SCIENCE NHN	200.00
1/27/22	51650	TEACHER SCIENCE NHS	140.00
1/27/22	51650	TEACHER SOCIAL STUDIES NHN	205.00
1/27/22	51650	TEACHER SOCIAL STUDIES NHS	450.00
1/27/22	51650	TEACHER SPED NHN	350.00
12/31/21	51700	BRENTWOOD COORDINATOR	5,000.00
12/31/21	51700	PARA KIND BIC	1,000.00
12/31/21	51700	PRESCHOOL TEACHER FPS	1,250.00
12/31/21	51700	SCHOOL PSYCHOLOGIST WID	14,000.00
12/31/21	51700	SUMMER SCHOOL TEACHER EYP	8,500.00
12/31/21	51700	TEACHER ART DRC	1,000.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/31/21	51700	TEACHER BEHAVIOR SPEC WID	2,000.00
12/31/21	51700	TEACHER DWSE CHA	1,000.00
12/31/21	51700	TEACHER DWSE FMS	1,000.00
12/31/21	51700	TEACHER DWSE SHE	1,000.00
12/31/21	51700	TEACHER ENGLISH NHS	1,000.00
12/31/21	51700	TEACHER ENGLISH PMS	1,000.00
12/31/21	51700	TEACHER FACS NHS	1,000.00
12/31/21	51700	TEACHER GR1 NSE	1,000.00
12/31/21	51700	TEACHER GR4 DRC	1,000.00
12/31/21	51700	TEACHER GR4 FES	1,000.00
12/31/21	51700	TEACHER INST SPED WID	1,000.00
12/31/21	51700	TEACHER PRE SCHOOL BIR	250.00
12/31/21	51700	TEACHER SPED BRO	1,000.00
12/31/21	51700	TEACHER SPED ELM	1,000.00
12/31/21	51700	TEACHER SPED FES	1,000.00
12/31/21	51700	TEACHER SPED LDG	1,000.00
12/31/21	51700	TEACHER SPED NHN	2,000.00
12/31/21	51700	TEACHER SPED NHS	1,000.00
12/31/21	51700	TEACHER SPED NSE	1,000.00
12/31/21	51700	TEACHER SPED PMS	3,000.00
12/31/21	51700	TEACHER SPED SHE	1,000.00
12/31/21	51700	TECH INTERGRATION ASST SHE	1,000.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$303,179.53

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/20/22	51650	FOOD SERVICE ASST PT AMH	81.78
1/27/22	51650	FOOD SERVICE ASST PT AMH	109.04
1/20/22	51650	FOOD SERVICE ASST PT BIR	37.80
1/27/22	51650	FOOD SERVICE ASST PT BIR	50.40
1/20/22	51650	FOOD SERVICE ASST PT BRO	39.78
1/27/22	51650	FOOD SERVICE ASST PT BRO	53.04
1/20/22	51650	FOOD SERVICE ASST PT DRC	25.20
1/27/22	51650	FOOD SERVICE ASST PT DRC	50.40
1/27/22	51650	FOOD SERVICE ASST PT ELM	12.60
1/20/22	51650	FOOD SERVICE ASST PT LDG	39.39
1/27/22	51650	FOOD SERVICE ASST PT LDG	52.52
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$551.95

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/21/22	51100	MVR CLERK I	17,434.49
1/27/22	51100	MVR CLERK I	666.55
1/20/22	51100	MVR CLERK II	346.25
1/27/22	51100	MVR CLERK II	346.25
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$18,793.54
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/20/22	51710	1ST YEAR OFFICERS	536.72
1/27/22	51710	1ST YEAR OFFICERS	603.81
1/20/22	51710	PATROLMAN ALL RANKS	5,171.03
1/27/22	51710	PATROLMAN ALL RANKS	4,821.01
1/27/22	51712	PATROLMAN ALL RANKS	318.66
1/27/22	51712	SERGEANT	350.77
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$11,802.00
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/20/22	51300	PATROLMAN ALL RANKS	1,735.22
1/27/22	51300	PATROLMAN ALL RANKS	3,228.48
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,963.70
FUND#: 6000 - SOLID WASTE FUND			
1/20/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/27/22	51100	AUTO MECH 1ST CLASS NIGHTS	7.28
1/20/22	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
1/27/22	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
1/20/22	51100	CITY ENGINEER	392.65
1/27/22	51100	CITY ENGINEER	392.65
1/20/22	51100	COLLECTION EQUIP OPR	8,025.60
1/27/22	51100	COLLECTION EQUIP OPR	8,025.60
1/20/22	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
1/27/22	51100	COLLECTION EQUIP OPR LANDFILL	2,101.61
1/20/22	51100	COMPTROLLER	223.55
1/27/22	51100	COMPTROLLER	223.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/20/22	51100	DEPUTY CITY ENGINEER	92.05
1/27/22	51100	DEPUTY CITY ENGINEER	92.05
1/20/22	51100	DIRECTOR PUBLIC WORKS	286.30
1/27/22	51100	DIRECTOR PUBLIC WORKS	286.30
1/20/22	51100	DPW BILLING ACCOUNTANT	535.70
1/27/22	51100	DPW BILLING ACCOUNTANT	535.71
1/20/22	51100	DPW COLLECTIONS SPEC III	435.90
1/27/22	51100	DPW COLLECTIONS SPEC III	435.90
1/20/22	51100	DPW CONTRACT ADMINISTRATOR	130.57
1/27/22	51100	DPW CONTRACT ADMINISTRATOR	130.57
1/20/22	51100	ENVIRONMENTAL ENGINEER	3,453.85
1/27/22	51100	ENVIRONMENTAL ENGINEER	2,145.01
1/20/22	51100	EQUIPMENT OPR LANDFILL	4,347.22
1/27/22	51100	EQUIPMENT OPR LANDFILL	4,347.22
1/20/22	51100	EXECUTIVE ASSISTANT	184.05
1/27/22	51100	EXECUTIVE ASSISTANT	184.05
1/20/22	51100	FLEET MANAGER STREET DEPT	365.00
1/27/22	51100	FLEET MANAGER STREET DEPT	365.00
1/20/22	51100	LICENSED SCALE OPERATOR	1,864.51
1/27/22	51100	LICENSED SCALE OPERATOR	1,864.50
1/20/22	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
1/27/22	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
1/20/22	51100	RECYCLING ADMINISTRATOR	1,159.70
1/27/22	51100	RECYCLING ADMINISTRATOR	1,159.70
1/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/20/22	51100	SENIOR STAFF ENGINEER	163.60
1/27/22	51100	SENIOR STAFF ENGINEER	163.60
1/20/22	51100	SOLID WASTE FOREMAN	2,783.80
1/27/22	51100	SOLID WASTE FOREMAN	2,783.80
1/20/22	51100	SOLID WASTE TECHNICIAN	1,227.05
1/27/22	51100	SOLID WASTE TECHNICIAN	1,227.05
1/20/22	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
1/27/22	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
1/27/22	51100	TRUCK DRIVER STREET REPAIR	200.64
1/27/22	51300	AUTO MECH 1ST CLASS NIGHTS	338.64
1/27/22	51300	AUTO MECH 2ND CLASS	325.08
1/20/22	51300	AUTOMATED TRASH COLLECTION OPR	232.88
1/27/22	51300	AUTOMATED TRASH COLLECTION OPR	1,853.56
1/20/22	51300	COLLECTION EQUIP OPR	874.62
1/27/22	51300	COLLECTION EQUIP OPR	1,806.51
1/20/22	51300	COLLECTION EQUIP OPR LANDFILL	201.38
1/27/22	51300	COLLECTION EQUIP OPR LANDFILL	322.20
1/20/22	51300	EQUIPMENT OPR LANDFILL	574.43
1/27/22	51300	EQUIPMENT OPR LANDFILL	1,586.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/20/22	51300	FLEET MAINTENANCE FOREMAN	54.62
1/20/22	51300	LICENSED SCALE OPERATOR	492.88
1/27/22	51300	LICENSED SCALE OPERATOR	356.49
1/27/22	51300	SIGN MAINTENANCE	306.36
1/20/22	51300	SOLID WASTE FOREMAN	652.47
1/27/22	51300	SOLID WASTE FOREMAN	1,398.89
1/27/22	51300	TRUCK DRIVER STREET REPAIR	601.92
1/20/22	51400	INTERN	314.50
1/27/22	51750	ENVIRONMENTAL ENGINEER	7,558.50
1/27/22	55118	TELEPHONE-CELLULAR	168.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$92,567.00

FUND#: 6200 - WASTEWATER FUND

1/20/22	51100	ADMINISTRATIVE ASSISTANT II	798.83
1/27/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/20/22	51100	ANALYTICAL CHEMIST	889.30
1/27/22	51100	ANALYTICAL CHEMIST	889.30
1/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/20/22	51100	CITY ENGINEER	916.15
1/27/22	51100	CITY ENGINEER	916.15
1/20/22	51100	COLLECTION SYSTEMS OPERATOR	4,241.60
1/27/22	51100	COLLECTION SYSTEMS OPERATOR	4,241.60
1/20/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
1/27/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
1/20/22	51100	COLLECTIONS SPEC II	864.69
1/27/22	51100	COLLECTIONS SPEC II	864.70
1/20/22	51100	COMPTROLLER	447.20
1/27/22	51100	COMPTROLLER	447.20
1/20/22	51100	DEPUTY CITY ENGINEER	920.25
1/27/22	51100	DEPUTY CITY ENGINEER	920.25
1/20/22	51100	DIRECTOR PUBLIC WORKS	572.60
1/27/22	51100	DIRECTOR PUBLIC WORKS	572.60
1/20/22	51100	DPW BILLING ACCOUNTANT	535.69
1/27/22	51100	DPW BILLING ACCOUNTANT	535.69
1/20/22	51100	DPW COLLECTIONS SPEC III	435.90
1/27/22	51100	DPW COLLECTIONS SPEC III	435.90
1/20/22	51100	DPW CONTRACT ADMINISTRATOR	783.62
1/27/22	51100	DPW CONTRACT ADMINISTRATOR	783.62
1/20/22	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.01
1/27/22	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
1/20/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 14, 2022 to January 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/27/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
1/20/22	51100	EXECUTIVE ASSISTANT	184.05
1/27/22	51100	EXECUTIVE ASSISTANT	184.05
1/20/22	51100	FLEET MANAGER STREET DEPT	121.70
1/27/22	51100	FLEET MANAGER STREET DEPT	121.70
1/20/22	51100	GIS SPECIALIST	806.65
1/27/22	51100	GIS SPECIALIST	806.65
1/20/22	51100	MECHANIC WWTP 1ST CLASS	3,502.80
1/27/22	51100	MECHANIC WWTP 1ST CLASS	7,005.60
1/20/22	51100	OPERATOR II WWTP 1st	5,816.00
1/27/22	51100	OPERATOR II WWTP 1st	5,816.00
1/20/22	51100	OPERATOR II WWTP 2nd	1,175.20
1/27/22	51100	OPERATOR II WWTP 2nd	1,175.20
1/20/22	51100	OPERATOR II WWTP 3rd	2,358.40
1/27/22	51100	OPERATOR II WWTP 3rd	2,358.40
1/20/22	51100	OPERATOR III WWTP 1st	2,456.00
1/27/22	51100	OPERATOR III WWTP 1st	2,453.60
1/20/22	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
1/27/22	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
1/20/22	51100	PROCESS CHEMIST	1,053.45
1/27/22	51100	PROCESS CHEMIST	1,053.45
1/20/22	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
1/27/22	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
1/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/20/22	51100	SENIOR STAFF ENGINEER	2,631.55
1/27/22	51100	SENIOR STAFF ENGINEER	2,631.55
1/20/22	51100	STAFF ENGINEER	1,258.80
1/27/22	51100	STAFF ENGINEER	1,258.80
1/20/22	51100	SUPERINTENDENT OF WASTEWATER	2,236.59
1/27/22	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
1/20/22	51100	SUPV LABORATORY	1,300.50
1/27/22	51100	SUPV LABORATORY	1,300.50
1/20/22	51100	WASTEWATER ASSISTANT	1,940.80
1/27/22	51100	WASTEWATER ASSISTANT	1,940.80
1/20/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	982.40
1/27/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	982.40
1/20/22	51100	WASTEWATER FOREMAN	1,391.89
1/27/22	51100	WASTEWATER FOREMAN	1,391.90
1/20/22	51100	WASTEWATER PROJECT ENGINEER	1,636.05
1/27/22	51100	WASTEWATER PROJECT ENGINEER	1,636.05
1/27/22	51300	ANALYTICAL CHEMIST	166.74
1/20/22	51300	COLLECTION SYSTEMS OPERATOR	120.15
1/27/22	51300	COLLECTION SYSTEMS OPERATOR	1,418.58
1/27/22	51300	ELECTRICAL DIAGNOSTIC TECH I	255.72



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PAYROLL-GROSS WAGES
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FUND#: 6200 - WASTEWATER FUND			
1/27/22	51300	MECHANIC WWTP 1ST CLASS	1,138.42
1/20/22	51300	OPERATOR II WWTP 1st	699.06
1/27/22	51300	OPERATOR II WWTP 1st	1,064.70
1/20/22	51300	OPERATOR II WWTP 3rd	2,695.62
1/27/22	51300	OPERATOR II WWTP 3rd	669.82
1/27/22	51300	OPERATOR III WWTP 1st	748.56
1/20/22	51300	WASTEWATER ASSISTANT	109.17
1/27/22	51300	WASTEWATER ASSISTANT	664.98
1/27/22	51300	WASTEWATER ASSISTANT 2ND SHIFT	110.52
1/20/22	51300	WASTEWATER FOREMAN	391.47
1/27/22	51300	WASTEWATER FOREMAN	365.37
1/20/22	51400	INTERN	527.00
1/27/22	51400	INTERN	476.00
1/27/22	55118	TELEPHONE-CELLULAR	293.20
TOTAL FUND 6200 - WASTEWATER FUND			\$118,193.67

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/20/22	51100	DEPUTY RISK MANAGER	1,607.00
1/27/22	51100	DEPUTY RISK MANAGER	1,607.00
1/20/22	51100	LOSS & ADA SPECIALIST	1,442.35
1/27/22	51100	LOSS & ADA SPECIALIST	1,442.35
1/20/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
1/27/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
1/20/22	51100	RISK COORDINATOR	961.30
1/27/22	51100	RISK COORDINATOR	961.30
1/20/22	51100	RISK MANAGER	2,117.50
1/27/22	51100	RISK MANAGER	2,117.50
1/27/22	55118	TELEPHONE-CELLULAR	100.00
1/20/22	59207	WORKERS COMPENSATION CLAIMS	9,062.32
1/27/22	59207	WORKERS COMPENSATION CLAIMS	9,214.58
1/20/22	59290	LONG TERM DISABILITY CLAIMS	1,202.22
1/27/22	59290	LONG TERM DISABILITY CLAIMS	1,202.22

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$35,696.24

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/20/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
1/27/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
1/20/22	51100	EMPLOYEE BENEFITS MANAGER	1,512.50
1/27/22	51100	EMPLOYEE BENEFITS MANAGER	1,512.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/20/22	51100	EMPLOYEE BENEFITS SPEC	863.46
1/27/22	51100	EMPLOYEE BENEFITS SPEC	863.47
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,432.53

TOTAL GROSS PAYROLL: \$6,799,831.04