



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 09/14/2012 to 09/27/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12779	09/14/2012		STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 09/13/2012	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,981.94
TOTAL:	12779	13647	PAYMENT AMOUNT: \$11,981.94			AMOUNT:	\$11,981.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12780	09/17/2012		STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 09/14/2012	9/17/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,129.42
TOTAL:	12780	13647	PAYMENT AMOUNT: \$13,129.42			AMOUNT:	\$13,129.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12781	09/17/2012		ANTHEM BCBS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00041119	9/7/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	56,832.81
AENH00041119	9/7/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	44,425.32
AENH00041154	9/10/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	152,073.86
AENH00041154	9/10/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	130,886.47
TOTAL:	12781	13978	PAYMENT AMOUNT: \$384,218.46			AMOUNT:	\$384,218.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12782	09/17/2012		BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (ADMIN)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91075	9/7/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	53999	OTHER PROFESSIONAL SERVICES	3,792.00
TOTAL:	12782	14017	PAYMENT AMOUNT: \$3,792.00			AMOUNT:	\$3,792.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12783	09/17/2012		BOSTON MUTUAL LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
09012012	9/1/12	BS1000	GENERAL FUND	GENERAL FUND	21516	WHOLE LIFE INSURANCE	12,094.66



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TOTAL:		12783	14040	PAYMENT AMOUNT: \$12,094.66			AMOUNT:	\$12,094.66
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12784	09/17/2012		CITIZENS BANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01-330059-448-2	AUG12 9/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	1,030.76	
TOTAL:	12784	14109	PAYMENT AMOUNT: \$1,030.76			AMOUNT:	\$1,030.76	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12785	09/17/2012		CITIZENS BANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01-330004-680-9	AUG12 9/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	2,406.21	
TOTAL:	12785	14109	PAYMENT AMOUNT: \$2,406.21			AMOUNT:	\$2,406.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12786	09/17/2012		HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
08202012	9/17/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	11,535.74	
08202012	9/17/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	17,403.83	
265464	9/11/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	37,100.53	
265464	9/11/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	66,742.42	
TOTAL:	12786	12837	PAYMENT AMOUNT: \$132,782.52			AMOUNT:	\$132,782.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12787	09/17/2012		NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0134-00004200	9/07/2012 9/7/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	9,978.78	
04336-00004285	9/07/12 9/7/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	16,479.54	
TOTAL:	12787	14555	PAYMENT AMOUNT: \$26,458.32			AMOUNT:	\$26,458.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12788	09/17/2012		PROTECTIVE LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
730004-08/27/2012	8/27/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	63.89	



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TOTAL:		12788	13366	PAYMENT AMOUNT: \$63.89			AMOUNT:	\$63.89
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12789	09/17/2012		SUN LIFE ASSURANCE CO OF CANAD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
079661-SEPT12	8/20/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	5,688.66	
TOTAL:	12789	13682	PAYMENT AMOUNT: \$5,688.66			AMOUNT:	\$5,688.66	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12790	09/18/2012		STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 09/17/2012	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,041.15	
TOTAL:	12790	13647	PAYMENT AMOUNT: \$14,041.15			AMOUNT:	\$14,041.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12791	09/18/2012		HM LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
403708-0010 SEPT2012	9/1/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59165	STOP LOSS COVERAGE	87,228.30	
TOTAL:	12791	10803	PAYMENT AMOUNT: \$87,228.30			AMOUNT:	\$87,228.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12792	09/19/2012		STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 09/18/2012	9/19/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,616.22	
TOTAL:	12792	13647	PAYMENT AMOUNT: \$9,616.22			AMOUNT:	\$9,616.22	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12793	09/20/2012		STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 09/19/2012	9/20/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	26,861.49	
TOTAL:	12793	13647	PAYMENT AMOUNT: \$26,861.49			AMOUNT:	\$26,861.49	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12794	09/21/2012		STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 09/20/2012	9/21/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	24,153.69
TOTAL:	12794	13647	PAYMENT AMOUNT: \$24,153.69		AMOUNT:	\$24,153.69	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12795	09/24/2012		STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 09/21/2012	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,287.29
TOTAL:	12795	13647	PAYMENT AMOUNT: \$13,287.29		AMOUNT:	\$13,287.29	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12796	09/24/2012		ANTHEM BCBS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00041297	9/17/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	292,162.31
AENH00041297	9/17/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	280,440.86
TOTAL:	12796	13978	PAYMENT AMOUNT: \$572,603.17		AMOUNT:	\$572,603.17	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12797	09/24/2012		BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CP091512234	9/15/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	22,714.86
TOTAL:	12797	14017	PAYMENT AMOUNT: \$22,714.86		AMOUNT:	\$22,714.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12798	09/24/2012		HARVARD PILGRIM HEALTH CARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
266104	9/18/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	42,583.52
266104	9/18/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	51,442.96
TOTAL:	12798	12837	PAYMENT AMOUNT: \$94,026.48		AMOUNT:	\$94,026.48	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12799	09/24/2012		NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0134-00004200	9/14/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	8,794.02	
04336-00004285	9/14/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	20,345.07	
TOTAL:	12799	14555	PAYMENT AMOUNT: \$29,139.09		AMOUNT:		\$29,139.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12800	09/24/2012		NORTHERN NEW ENGLAND BENEFIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV 2012 COVERAGE	9/24/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59000	HEALTH POLICIES	38,209.17	
TOTAL:	12800	13197	PAYMENT AMOUNT: \$38,209.17		AMOUNT:		\$38,209.17	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12801	09/25/2012		STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 09/24/2012	9/25/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	30,135.88	
TOTAL:	12801	13647	PAYMENT AMOUNT: \$30,135.88		AMOUNT:		\$30,135.88	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12802	09/25/2012		ITT HARTFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5994403-3	9/1/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	15,377.18	
5994403-3	9/1/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	18,265.07	
TOTAL:	12802	14335	PAYMENT AMOUNT: \$33,642.25		AMOUNT:		\$33,642.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12803	09/26/2012		STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 09/25/2012	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,249.36	
TOTAL:	12803	13647	PAYMENT AMOUNT: \$21,249.36		AMOUNT:		\$21,249.36	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 09/14/2012 to 09/27/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12804	09/27/2012		STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 09/26/2012	9/27/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	17,026.00
TOTAL:	12804	13647	PAYMENT AMOUNT: \$17,026.00			AMOUNT:	\$17,026.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12805	09/27/2012		US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
801432700 10/01/12	9/27/12	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	197,600.00
801432700 10/01/12	9/27/12	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	29,080.00
801432700 10/01/12	9/27/12	93.1.902	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	642,400.00
801432700 10/01/12	9/27/12	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	94,527.50
TOTAL:	12805	13813	PAYMENT AMOUNT: \$963,607.50			AMOUNT:	\$963,607.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	9201303	09/17/2012		NASHUA SCHOOL DISTRICT 42			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7/3-9/14/12	9/17/12	91.1.012338	GENERAL FUND	SCHOOL	51650	ADDITIONAL HOURS	40.00
7/3-9/14/12	9/17/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	250.00
7/3-9/14/12	9/17/12	91.1.012338	GENERAL FUND	SCHOOL	55635	TOURNAMENT FEES	940.00
7/3-9/14/12	9/17/12	91.2212	ATHLETICS REVENUE FUND	SCHOOL	44563	ATHLETIC FEES	650.00
TOTAL:	9201303	14504	PAYMENT AMOUNT: \$1,880.00			AMOUNT:	\$1,880.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	9201304	09/25/2012		NASHUA SCHOOL DISTRICT 42			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/15-9/25/12	9/25/12	91.1.012338	GENERAL FUND	SCHOOL	51650	ADDITIONAL HOURS	20.00
9/15-9/25/12	9/25/12	91.1.012338	GENERAL FUND	SCHOOL	55635	TOURNAMENT FEES	290.00
9/15-9/25/12	9/25/12	91.2212	ATHLETICS REVENUE FUND	SCHOOL	44563	ATHLETIC FEES	1,150.00
TOTAL:	9201304	14504	PAYMENT AMOUNT: \$1,460.00			AMOUNT:	\$1,460.00



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Total ACH	Transaction Amount:	\$2,594,528.74	Amount:	\$2,594,528.74
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 09/14/2012 to 09/27/2012

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210876	09/19/2012		DENISE LIEBERMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J. CAMPBELL- DEATH BEN	9/19/12	TF15.8200	BPW PENSION FUND	BPW PENSION FUND	52120	PENSION DISTRIBUTIONS	3,000.00	
TOTAL:	210876	15013	PAYMENT AMOUNT: \$3,000.00		AMOUNT:		\$3,000.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210877	09/19/2012		STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09172012-HR	9/17/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	450.00	
TOTAL:	210877	13648	PAYMENT AMOUNT: \$450.00		AMOUNT:		\$450.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210878	09/20/2012		NACMID				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/26 LECTURE	9/6/12	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	50.00	
TOTAL:	210878	14936	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210879	09/20/2012		LISA ALLEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PROGRAM ON 10/02/2012	8/21/12	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	95.00	
TOTAL:	210879	14833	PAYMENT AMOUNT: \$95.00		AMOUNT:		\$95.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210880	09/20/2012		DANIEL ARCHAMBAULT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/11-ALEC'S	9/11/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	115.00	
TOTAL:	210880	13984	PAYMENT AMOUNT: \$115.00		AMOUNT:		\$115.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210881	09/20/2012		DAVID BAILEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/9-NORDSTROM	9/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	89.90	
TOTAL:	210881	13998	PAYMENT AMOUNT: \$89.90		AMOUNT:		\$89.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210882	09/20/2012		NANCY T BAKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/30/2012	8/27/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	50.00	
TOTAL:	210882	14889	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210883	09/20/2012		KERRY BAXTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8/23-TALBOTS/TAYLORS	8/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	256.00	
TOTAL:	210883	14008	PAYMENT AMOUNT: \$256.00		AMOUNT:		\$256.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210884	09/20/2012		CARLOS CAMACHO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7/7-8/25-TUITION REIMB	9/14/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	550.00	
TOTAL:	210884	11177	PAYMENT AMOUNT: \$550.00		AMOUNT:		\$550.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210885	09/20/2012		PATRICIA CROOKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
7/8 - 8/4 - MILEAGE	9/17/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	62.48
TOTAL:	210885	14148	PAYMENT AMOUNT: \$62.48		AMOUNT:		\$62.48	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210886	09/20/2012		FEDEX				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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7-975-61260	8/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	490.00
7-990-69810	8/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	229.80
TOTAL:	210886	12707	PAYMENT AMOUNT: \$719.80			AMOUNT:	\$719.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210887	09/20/2012		PATRICK GOODRIDGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/12-KOHL5	9/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	676.00
TOTAL:	210887	11746	PAYMENT AMOUNT: \$676.00			AMOUNT:	\$676.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210888	09/20/2012		SHAWN HILL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6/18-9/2-TUITION REIMB	9/14/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	900.00
TOTAL:	210888	14301	PAYMENT AMOUNT: \$900.00			AMOUNT:	\$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210889	09/20/2012		ROGER HOUSTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7/2 - 7/30 - MILEAGE	9/15/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	147.63
8/1 - 8/30 - MILEAGE	9/15/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	140.97
TOTAL:	210889	14313	PAYMENT AMOUNT: \$288.60			AMOUNT:	\$288.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210890	09/20/2012		NICOLE JOHNSON AND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
867-A	9/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	1018.84.01.30	11,000.00
TOTAL:	210890	14756	PAYMENT AMOUNT: \$11,000.00			AMOUNT:	\$11,000.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210891	09/20/2012		BENJAMIN KILHAM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10/4-AMONG THE BEARS	8/21/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	360.00



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TOTAL:		210891	14797	PAYMENT AMOUNT: \$360.00			AMOUNT:		\$360.00
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	210892		09/20/2012		JOHN KILLORAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/9-9/14-MILEAGE	9/15/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY		CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	143.19
TOTAL:		210892	14799	PAYMENT AMOUNT: \$143.19			AMOUNT:		\$143.19
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	210893		09/20/2012		JEFF LAFLEUR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
8/14-SEMINAR REIMB.	8/14/12	68.6000.500	SOLID WASTE FUND		SOLID WASTE	55400	CONFERENCES AND SEMINARS		541.02
TOTAL:		210893	14374	PAYMENT AMOUNT: \$541.02			AMOUNT:		\$541.02
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	210894		09/20/2012		TIMOTHY MACISAAC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
8/17-REIMBURSEMENT	8/17/12	50.1.500	GENERAL FUND		POLICE	61107	CLOTHING & UNIFORMS		99.00
TOTAL:		210894	14424	PAYMENT AMOUNT: \$99.00			AMOUNT:		\$99.00
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	210895		09/20/2012		MORIN ENGINE SERVICES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
3234	8/13/12	42.1.720	GENERAL FUND		WOODLAWN CEMETERY	54600	VEHICLE REPAIRS & MAINTENANCE		85.00
3298	8/29/12	42.1.720	GENERAL FUND		WOODLAWN CEMETERY	54600	VEHICLE REPAIRS & MAINTENANCE		113.50
TOTAL:		210895	10864	PAYMENT AMOUNT: \$198.50			AMOUNT:		\$198.50
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	210896		09/20/2012		NASHUA POLICE DEPARTMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PETTYCASH09/07/2012	9/7/12	50.1.500	GENERAL FUND		POLICE	44184	PHOTOCOPIES		9.94
PETTYCASH09/07/2012	9/7/12	50.1.500	GENERAL FUND		POLICE	55307	MILEAGE REIMBURSEMENTS		10.00
PETTYCASH09/07/2012	9/7/12	50.4030	POLICE SPECIAL DETAILS		POLICE SPECIAL DETAILS	44542	SPECIAL DETAIL CHARGES		22.98



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TOTAL:	210896	14503	PAYMENT AMOUNT: \$42.92				AMOUNT:	\$42.92
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210897	09/20/2012		NH RETIREMENT SYSTEM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/17/2012-CW	9/17/12	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	80.66	
TOTAL:	210897	14536	PAYMENT AMOUNT: \$80.66				AMOUNT:	\$80.66
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210898	09/20/2012		PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PETTY CASH-9/12/2012	9/12/12	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	46.40	
TOTAL:	210898	13303	PAYMENT AMOUNT: \$46.40				AMOUNT:	\$46.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210899	09/20/2012		PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PETTYCASH09122012	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	91.82
TOTAL:	210899	13303	PAYMENT AMOUNT: \$91.82				AMOUNT:	\$91.82
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210900	09/20/2012		PHIL PLOURDE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/9/2012-BOB'S	9/9/12	66.1.500	GENERAL FUND	PARKING LOTS	61107	CLOTHING & UNIFORMS	84.99	
TOTAL:	210900	14971	PAYMENT AMOUNT: \$84.99				AMOUNT:	\$84.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210901	09/20/2012		LUIS PORRES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8/1-31-MILEAGE	9/7/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	53.84
TOTAL:	210901	13335	PAYMENT AMOUNT: \$53.84				AMOUNT:	\$53.84



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210902	09/20/2012		HOWARD PRICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
777-8/28/2012-MILEAGE	8/28/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	63.31	
TOTAL:	210902	13351	PAYMENT AMOUNT: \$63.31		AMOUNT:		\$63.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210903	09/20/2012		KEVIN PUCILLO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/10-MILEAGE	9/10/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	35.08	
TOTAL:	210903	12238	PAYMENT AMOUNT: \$35.08		AMOUNT:		\$35.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210904	09/20/2012		ROBERT RICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8/16-31-MILEAGE	9/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	8400.13.10.100	145.41
LICENSE RENEWAL	8/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	8400.13.10.100	100.00
TOTAL:	210904	13440	PAYMENT AMOUNT: \$245.41		AMOUNT:		\$245.41	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210905	09/20/2012		SHAW'S				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/13-ICP MEETING	9/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	41.43
TOTAL:	210905	12017	PAYMENT AMOUNT: \$41.43		AMOUNT:		\$41.43	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210906	09/20/2012		BRIAN SHERMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8/19-25-MTG./MEALS	9/6/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55421	TRAINING & CERTIFICATIONS	175.00	
TOTAL:	210906	13562	PAYMENT AMOUNT: \$175.00		AMOUNT:		\$175.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210907	09/20/2012		ROBERT SOUSA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV CONF. AACE	9/10/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	593.80	
TOTAL:	210907	13606	PAYMENT AMOUNT: \$593.80		AMOUNT:		\$593.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210908	09/20/2012		JILL STANSFIELD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02356I 09/20/2012 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	210908	11212	PAYMENT AMOUNT: \$96.15		AMOUNT:		\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210909	09/20/2012		STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09192012-HR	9/20/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	50.00	
TOTAL:	210909	13648	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210910	09/20/2012		DAVID SULLIVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8/16-31-MILEAGE	9/10/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	128.76
TOTAL:	210910	13676	PAYMENT AMOUNT: \$128.76		AMOUNT:		\$128.76	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210911	09/20/2012		ALLIANCE FOR COMMUNITY MEDIA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
70221-028720	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	55200	DUES AND MEMBERSHIPS	350.00	
TOTAL:	210911	15007	PAYMENT AMOUNT: \$350.00		AMOUNT:		\$350.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210912	09/20/2012		COMCAST CABLE COMMUNICATIONS I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8773200811012461	AUG13 8/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		66.67
TOTAL:	210912	12536	PAYMENT AMOUNT: \$66.67				AMOUNT:	\$66.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210913	09/20/2012		EVENTS YOUR WAY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10/15/12-CONFERENCE	9/9/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.50	40.00
10/15-AMY MOUTENOT	8/14/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.35	40.00
TOTAL:	210913	14693	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210914	09/20/2012		FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 417 2547 932-AUG13	8/30/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		737.70
603 417 2547 932-AUG13	8/30/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		217.49
603 417 2547 932-AUG13	8/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		688.63
603 417 2547 932-AUG13	8/30/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		171.70
603 417 2547 932-AUG13	8/30/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		211.97
603 417 2547 932-AUG13	8/30/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		211.98
603 417 2547 932-AUG13	8/30/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.85
603 417 2547 932-AUG13	8/30/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		107.70
603 417 2547 932-AUG13	8/30/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		32.00
603 417 2547 932-AUG13	8/30/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	157.30
TOTAL:	210914	14216	PAYMENT AMOUNT: \$2,590.32				AMOUNT:	\$2,590.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210915	09/20/2012		FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 880 0568 578-SEP13	9/6/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		88.81
603 880 4509 528-AUG13	8/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		30.12
603 880 4509 528-JUL13	7/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		30.09



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TOTAL:		210915	14216	PAYMENT AMOUNT: \$149.02			AMOUNT:		\$149.02
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210916	09/20/2012		INT'L ASSOC OF FIRE CHIEFS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
IAFC DUES	9/17/12	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS		234.00	
TOTAL:	210916	14602	PAYMENT AMOUNT: \$234.00			AMOUNT:		\$234.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210917	09/20/2012		MHMH CME/CNE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
TOBACCO-2012-1	9/6/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.13.01	150.00	
TOTAL:	210917	15008	PAYMENT AMOUNT: \$150.00			AMOUNT:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210918	09/20/2012		NEWEA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
10/23-REGISTRATION	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		150.00	
TOTAL:	210918	14528	PAYMENT AMOUNT: \$150.00			AMOUNT:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210919	09/20/2012		NHAO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11/29-LOUISE BROWN	9/11/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS		20.00	
TOTAL:	210919	14538	PAYMENT AMOUNT: \$20.00			AMOUNT:		\$20.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210920	09/20/2012		NHCA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
10/17-MTG-NHCA	9/11/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	55400	CONFERENCES AND SEMINARS		30.00	
NHCA FALL MTG-10/17	9/12/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	55400	CONFERENCES AND SEMINARS		60.00	
TOTAL:	210920	14542	PAYMENT AMOUNT: \$90.00			AMOUNT:		\$90.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210921	09/20/2012		NHLSA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEMINAR-9/27/2012	9/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55400	CONFERENCES AND SEMINARS	170.00	
TOTAL:	210921	15025	PAYMENT AMOUNT: \$170.00			AMOUNT:	\$170.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210922	09/20/2012		PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1000007911-2241AUG13	9/6/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		297.22
100000881-991AUG13	9/6/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		24.75
100001998-2371AUG13	9/6/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		225.24
100007252-2371AUG13	9/6/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		975.47
100009380-5329AUG13	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		503.56
100011993-15303AUG13	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		16.06
100011993-15303AUG13	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		-16.06
100011993-15303AUG13	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54141	WATER & SEWER		19.27
100011993-15303AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		27.30
100011993-15303AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		-27.30
100011993-15303AUG13	8/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		57.81
100011993-15303AUG13	8/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		-57.81
100011993-15303AUG13	8/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		70.66
100011993-15303AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	59.42
100011993-15303AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	-59.42
100011993-15303AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.10	70.66
100012411-2241AUG13	9/6/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		175.38
100013049-74970AUG13	8/23/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		223.93
100013367-5329AUG13	8/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		70.10
100013415-5329AUG13	8/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		128.94
100015209-2241AUG13	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		317.34
100015628-20340AUG13	8/23/12	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		348.97
100016980-22195AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		466.26
100017403-16733AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		555.70
100017785-2371AUG13	9/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		96.94
100018254-24020AUG13	8/23/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		75.34
100019967-26649AUG13	8/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41



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100020009-991AUG13	9/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41
100020657-991AUG13	8/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		25.44
100021221-28285AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.79
100021229-2241AUG13	9/6/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41
100021268-28334AUG13	8/23/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41
100021275-4266AUG13	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,021.43
100022180-29524AUG13	8/16/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		495.54
100022670-2241AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		79.74
100023353-2241AUG13	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		2,460.47
100023672-31457AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		122.64
100023872-16735AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		739.60
100024230-32176AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		21.77
100024331-32304AUG13	8/23/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		164.38
100024452-32436AUG13	9/6/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		128.95
100024453-32436AUG13	9/6/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		2,814.26
100024489-32436AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		28.07
100024829-32839AUG13	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,015.91
100024830-32837AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		2,856.47
100025641-346AUG13	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		154.61
100026297-66053AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	51.48
100026298-66053AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	87.69
100026535-29524AUG13	8/16/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		256.98
TOTAL:	210922	13291	PAYMENT AMOUNT: \$17,476.59				AMOUNT:	\$17,476.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210923	09/20/2012		PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES GLOBAL FIN SVCS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1912601-SP12	9/13/12	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY	286.44

TOTAL:	210923	13322	PAYMENT AMOUNT: \$286.44				AMOUNT:	\$286.44
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Activity			
SYS	210924	09/20/2012		PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
56003941028 AUG13	8/29/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		39.18
56003941028 AUG13	8/29/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		2,260.25
56003941028 AUG13	8/29/12	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		217.66
56003941028 AUG13	8/29/12	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		35.08
56003941028 AUG13	8/29/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54100	ELECTRICITY		614.33



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56003941028 AUG13	8/29/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY		360.99
56003941028 AUG13	8/29/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		106.24
56003941028 AUG13	8/29/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		275.52
56003941028 AUG13	8/29/12	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY		27.93
56003941028 AUG13	8/29/12	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY		14.04
56003941028 AUG13	8/29/12	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY		1,023.18
56003941028 AUG13	8/29/12	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		6,167.44
56003941028 AUG13	8/29/12	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY		574.21
56003941028 AUG13	8/29/12	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY		1,176.89
56003941028 AUG13	8/29/12	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY		1,546.71
56003941028 AUG13	8/29/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		65.13
56003941028 AUG13	8/29/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	1,347.28
56014641013JUL13	8/14/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		456.97
56030121040 AUG13	8/28/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		1,644.94
56037601010 AUG13	8/23/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		1,071.67
56037601010 AUG13	8/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		211.06
56037601010 AUG13	8/23/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY		60.23
56051190056 JUL13	8/28/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		921.81
56065090078 AUG13	8/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		4,240.60
56065090078 AUG13	8/24/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,346.46
56065090078 AUG13	8/24/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,214.19
56066690017 AUG13	8/24/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		282.47
56120141023 AUG13	8/27/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		1,210.47
56131090086 AUG13	8/22/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		982.10
56221051089 AUG13	8/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		544.62
56221051089 AUG13	8/27/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		433.42
56276606084SEPT13	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		76.84
56326594090 AUG13	8/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,716.15
56326594090 AUG13	8/29/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		742.55
56326594090 AUG13	8/29/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		4,649.33
56451741060AUG13	8/21/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		357.37
56693090037 AUG13	8/13/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		575.63
56693090037AUG13	9/4/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		654.09

TOTAL: 210924 13372 PAYMENT AMOUNT: \$44,245.03 AMOUNT: \$44,245.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210925	09/20/2012		PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8000183-03-2-4AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		16,265.49



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8000183-07-4-6AUG13	8/23/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,820.63
8000183-09-0-2AUG13	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54100	ELECTRICITY		313.89
8000183-09-0-2AUG13	8/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		533.61
8000183-09-0-2AUG13	8/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING GRANT FUNDS-TRANSIT	54100	ELECTRICITY		1,130.01
8000183-09-0-2AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	1,161.39
8000183-10-7-4AUG13	8/23/12	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		3,353.78
8000183-12-3-1AUG13	8/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		804.68
8000183-12-3-1AUG13	8/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		804.68
8000183-12-3-1AUG13	8/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		-804.68
8000184-01-4-1AUG13	8/23/12	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY		8,191.85
8000966-01-6-0AUG13	8/31/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		60,081.91
TOTAL:	210925	13372		PAYMENT AMOUNT:	\$94,657.24		AMOUNT:	\$94,657.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210926	09/20/2012		STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
COURCHENE YELEN	9/7/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
TOTAL:	210926	10948		PAYMENT AMOUNT:	\$16.50		AMOUNT:	\$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210927	09/20/2012		SWANA	SWANA-NORTHERN NE CHAPTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CONVERSE KERRY REG FEE	9/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	40.00	
TOTAL:	210927	13693		PAYMENT AMOUNT:	\$40.00		AMOUNT:	\$40.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210928	09/20/2012		TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
R1787	8/24/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	30.00	
R1791	8/29/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	51.00	
TOTAL:	210928	13764		PAYMENT AMOUNT:	\$81.00		AMOUNT:	\$81.00



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210929	09/20/2012		TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
000276051	8/28/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE		150.00
000276052	8/28/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE		50.00
TOTAL:	210929	13764	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00
SYS	210930	09/20/2012		UNITED PARCEL SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0000Y98099352	9/1/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55607	POSTAGE & DELIVERY	86.800.13.10.10	10.03
TOTAL:	210930	13801	PAYMENT AMOUNT: \$10.03				AMOUNT:	\$10.03
SYS	210931	09/20/2012		US BANK			Payee Name	
							US BANK EQUIPMENT FINANCE	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
211429840	9/7/12	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE		376.75
211430053	9/7/12	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE		1,385.98
TOTAL:	210931	13788	PAYMENT AMOUNT: \$1,762.73				AMOUNT:	\$1,762.73
SYS	210932	09/20/2012		FLEET SERVICES			Payee Name	
							WRIGHT EXPRESS	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
30414155	8/31/12	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED		1,016.22
TOTAL:	210932	12727	PAYMENT AMOUNT: \$1,016.22				AMOUNT:	\$1,016.22
SYS	210933	09/20/2012		2-WAY COMMUNICATIONS SERVICE I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
35145	9/1/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		920.00
TOTAL:	210933	10411	PAYMENT AMOUNT: \$920.00				AMOUNT:	\$920.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210934	09/20/2012		A H HARRIS & SONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
2301154-00	8/23/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS		1,136.40	
TOTAL:	210934	10748	PAYMENT AMOUNT: \$1,136.40					AMOUNT:	\$1,136.40
SYS	210935	09/20/2012		ACCESS AV					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
20122191	8/14/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		1,638.00	
TOTAL:	210935	12272	PAYMENT AMOUNT: \$1,638.00					AMOUNT:	\$1,638.00
SYS	210936	09/20/2012		ACCOUNTEMPS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
36237437	9/3/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	
TOTAL:	210936	11849	PAYMENT AMOUNT: \$862.40					AMOUNT:	\$862.40
SYS	210937	09/20/2012		ADAMSON INDUSTRIES CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
111462	8/17/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		869.55	
TOTAL:	210937	12283	PAYMENT AMOUNT: \$869.55					AMOUNT:	\$869.55
SYS	210938	09/20/2012		AEBI NEW ENGLAND LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
3504	9/14/12	TF44.7503	EDGEWOOD-EQUIP & MAINT RESERVE	EDGEWOOD-EQUIP & MAINT RESERVE	71000	EQUIPMENT		9,974.00	
TOTAL:	210938	14725	PAYMENT AMOUNT: \$9,974.00					AMOUNT:	\$9,974.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210939	09/20/2012		AFFILIATED COMPUTER SERVICES I	AFFILIATED COMPUTER SERVICES		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15175135	8/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS	20,242.00
TOTAL:	210939	12288	PAYMENT AMOUNT: \$20,242.00			AMOUNT:	\$20,242.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210940	09/20/2012		AFFILIATED HVAC SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
30683	8/6/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	259.00
TOTAL:	210940	12289	PAYMENT AMOUNT: \$259.00			AMOUNT:	\$259.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210941	09/20/2012		AIR CLEANING SPECIALISTS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20198	8/24/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	2,477.00
TOTAL:	210941	12293	PAYMENT AMOUNT: \$2,477.00			AMOUNT:	\$2,477.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210942	09/20/2012		ALECS SHOE STORE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26268	8/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	51.90
26581	8/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.95
26847	8/9/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
26873	8/9/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
26887	8/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	120.00
27248	8/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95
27480	8/16/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61107	CLOTHING & UNIFORMS	82.90
27484	8/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	159.90
27688	8/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	118.95
28053	8/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	89.95
28219	8/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.95
28733	8/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	160.85
28912	8/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	150.85
29134	8/31/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00



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45335	8/9/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	94.95
45336	8/9/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	74.95
45444	8/10/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	78.20
45847	8/16/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	119.95
45850	8/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	137.85
45851	8/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	114.95
45948	8/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
46175	8/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.95
47036	8/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	114.95
47112	8/31/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
72536	8/13/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
73057	8/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	151.40
74802	8/31/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.00
82330	8/11/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	75.00
82379	8/14/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	83.80
TOTAL:	210942	12298	PAYMENT AMOUNT: \$2,930.10			AMOUNT:	\$2,930.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210943	09/20/2012		ALL SPORTS HEROES UNIFORMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36269	9/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	175.00

TOTAL:	210943	12300	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210944	09/20/2012		STACEY L ALLEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20112A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL:	210944	13962	PAYMENT AMOUNT: \$192.31			AMOUNT:	\$192.31
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210945	09/20/2012		AMHERST APPLIANCE REPAIR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
165	7/23/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	714.00
166	7/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	455.00
167	8/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,113.00



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TOTAL: 210945 12319 PAYMENT AMOUNT: \$2,282.00 AMOUNT: \$2,282.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 210946 09/20/2012 AMHERST APPLIANCE REPAIR

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
159	5/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	868.00
163	7/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,281.00
164	7/9/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	315.00
168	8/29/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	840.00
169	9/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	938.00

TOTAL: 210946 12319 PAYMENT AMOUNT: \$4,242.00 AMOUNT: \$4,242.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 210947 09/20/2012 ANCO SIGNS & STAMPS INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2012003301	8/23/12	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	8.80
2012003331	8/28/12	52.1.500	GENERAL FUND	FIRE	55600	PRINTING	18.00

TOTAL: 210947 12325 PAYMENT AMOUNT: \$26.80 AMOUNT: \$26.80

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 210948 09/20/2012 AQUATIC CONTROL TECHNOLOGY INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
16509	6/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	55699	OTHER CONTRACTED SERVICES	15,200.00
16721	8/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	55699	OTHER CONTRACTED SERVICES	11,700.00

TOTAL: 210948 10068 PAYMENT AMOUNT: \$26,900.00 AMOUNT: \$26,900.00

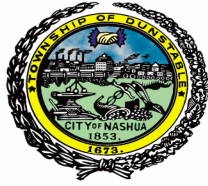
Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 210949 09/20/2012 AQUATIC SPECIALTIES LLC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8/1/12	8/1/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	136.00
8/1/2012	8/1/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	520.00
8/8/12	8/8/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	360.00
9/4/12	9/4/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	56.00



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TOTAL:		210949	11615	PAYMENT AMOUNT: \$1,072.00			AMOUNT:	\$1,072.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210950	09/20/2012		ARIVA DISTRIBUTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20727	9/12/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61299	MISCELLANEOUS SUPPLIES	303.36	
TOTAL:	210950	11780	PAYMENT AMOUNT: \$300.33			DISCOUNT:	6.06	AMOUNT: \$303.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210951	09/20/2012		AUTO ELECTRIC WAREHOUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12750	9/1/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	139.00	
TOTAL:	210951	12355	PAYMENT AMOUNT: \$139.00					AMOUNT: \$139.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210952	09/20/2012		B & S LOCKSMITHS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
23558	8/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.70	
23578	9/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	20.40	
23606	9/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	22.95	
TOTAL:	210952	12358	PAYMENT AMOUNT: \$122.05					AMOUNT: \$122.05
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210953	09/20/2012		BADGE-A-MINIT LTD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
YG140	9/13/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	30.95	
TOTAL:	210953	11778	PAYMENT AMOUNT: \$30.95					AMOUNT: \$30.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210954	09/20/2012		BAILEYS TOWING & AUTOBODY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5069	9/5/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	150.00	



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TOTAL: 210954 12360 **PAYMENT AMOUNT:** \$150.00 **AMOUNT:** \$150.00

Payment Type SYS	Payment Number 210955	Payment Date 09/20/2012	Vendor #	Vendor Name BAKER & TAYLOR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0002342170	8/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-75.08
3018081586	8/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.07
3018081587	8/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.96
3018081588	8/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.85
3018088672	8/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19
3018130460	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.02
3018130461	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.67
3018130462	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.07
3018130463	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.96
3018130464	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.77
3018130465	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.34
3018130466	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.70
3018130467	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018130468	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018130469	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.95
3018130470	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018130471	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.98
3018130472	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.96
3018130473	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.00
3018130474	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32
3018130475	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	57.72
3018130476	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018130478	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.38
3018130479	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	120.67
3018130480	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.76
3018130481	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	34.94
3018130482	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.95
3018130483	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018131600	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018131601	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.70
3018131602	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	81.74
3018131603	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	548.93
3018131604	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.81
3018131605	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.44



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3018131606	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.74
3018131607	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	112.14
3018131608	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.64
3018131609	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	152.01
3018131610	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	70.00
3018131611	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	67.56
3018131612	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	131.51
3018131613	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018131614	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018131615	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.00
3018131616	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.16
3018131617	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	141.05
3018131618	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	112.28
3018131619	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.57
3018131620	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.71
3018131621	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	101.91
3018131622	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018131838	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	238.24
3018131839	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.39
3018138934	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	145.80
3018138935	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75
3018138936	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	56.56
3018138937	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14
3018138938	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.89
3018138939	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	66.42
3018138940	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.19
3018138941	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.96
3018138942	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.99
3018138943	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.08
3018139089	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.17
P2ONS6882S	7/1/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,935.00
V67055780	11/25/11	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	7.39
V72139492	1/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	71.70
V76046950	3/29/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	44.36
V76599001	4/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	13.31
V76633020	4/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	31.06
V76633030	4/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	77.29
V76799372	4/19/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	11.31
V80423730	7/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	22.92



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TOTAL: 210955 12362 PAYMENT AMOUNT: \$5,300.79 AMOUNT: \$5,300.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210956	09/20/2012		BATTERIES PLUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
226346	8/28/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		71.76

TOTAL: 210956 12379 PAYMENT AMOUNT: \$71.76 AMOUNT: \$71.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210957	09/20/2012		BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
450033	6/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		8.75
4582529	7/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.92
4588505	8/1/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		26.09
4588567	8/1/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		89.51
4588592	8/1/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		5.39
4588705	8/2/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		86.30
4589043	8/3/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.26
4589055	8/3/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		27.00
4589141	8/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	45.29
4589269	8/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	19.79
4589473	8/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		36.17
4589507	8/6/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	16.84
4589793	8/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	69.04
4589803	8/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	118.81
4589814	8/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	76.17
4589938	8/8/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	11.31
4590144	8/9/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	98.40
4590146	8/9/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1.78
4590185	8/9/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		26.18
4590349	8/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		6.29
4590354	8/10/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	10.80
4590543	8/11/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		9.25
4590901	8/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	38.82
4590928	8/13/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		10.78
4591021	8/14/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		7.19
4591099	8/14/12	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		35.54
4591145	8/14/12	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		51.03



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4591147	8/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	42.40
4591234	8/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	50.39
4591259	8/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		20.80
4591273	8/15/12	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		13.95
4591568	8/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	49.86
4592188	8/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		0.63
4592352	8/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		8.44
4592361	8/21/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	16.62
4592629	8/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		16.35
4593259	8/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	146.53
4593472	8/26/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		15.63
4594589	8/31/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		34.68
4595358	9/6/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		25.78
4596169	9/10/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES		13.49

TOTAL: 210957 12391 PAYMENT AMOUNT: \$1,402.25 DISCOUNT: 0.51 AMOUNT: \$1,402.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210958	09/20/2012		BENS UNIFORMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32171	8/15/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	210.00
32305	8/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	18.00
32326	8/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	210.00
32846	8/22/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	290.94
32890	8/23/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	193.96
34905	7/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	6.00
35672	8/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	170.00
35683	8/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	283.00
35697	8/27/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	303.94
35698	8/27/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	303.94
35699	8/27/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	303.94
37579	7/2/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	15.00

TOTAL: 210958 12395 PAYMENT AMOUNT: \$2,308.72 AMOUNT: \$2,308.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210959	09/20/2012		BEST FORD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5030247	8/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	35.92
5030344	8/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	162.56



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5030388	8/23/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	8.00
5030484	8/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	34.85
5030495	8/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	144.20
5030541	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	22.28
5030569	8/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	22.28

TOTAL: 210959 12402 PAYMENT AMOUNT: \$430.09 AMOUNT: \$430.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210960	09/20/2012		BIO SPRAY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
192230	7/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	3,155.00

TOTAL: 210960 10813 PAYMENT AMOUNT: \$3,155.00 AMOUNT: \$3,155.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210961	09/20/2012		KATERI BRODEUR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33232A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30

TOTAL: 210961 11214 PAYMENT AMOUNT: \$192.30 AMOUNT: \$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210962	09/20/2012		CALLOGIX INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
120800498	8/31/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	186.05
120800498	8/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	377.75

TOTAL: 210962 11547 PAYMENT AMOUNT: \$563.80 AMOUNT: \$563.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210963	09/20/2012		CAREER CONNECTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
35785	9/5/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	857.38
35809	9/11/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	652.24

TOTAL: 210963 12470 PAYMENT AMOUNT: \$1,509.62 AMOUNT: \$1,509.62



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210964	09/20/2012		CARPARTS OF NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
0556900	9/6/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		50.82	
D543365	6/6/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		72.23	
TOTAL:	210964	12476		PAYMENT AMOUNT:	\$123.05			AMOUNT:	\$123.05
SYS	210965	09/20/2012		CHELMSFORD AUTO ELECTRIC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
26396	9/11/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		169.00	
TOTAL:	210965	12502		PAYMENT AMOUNT:	\$169.00			AMOUNT:	\$169.00
SYS	210966	09/20/2012		DEBORA A CHISHOLM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
201208ED	9/12/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	1,057.50	
TOTAL:	210966	12510		PAYMENT AMOUNT:	\$1,057.50			AMOUNT:	\$1,057.50
SYS	210967	09/20/2012		CINTAS			Payee Name		
							CINTAS DOCUMENT MANAGEMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
DF21195702	3/31/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		35.00	
DF21212465	8/31/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		35.00	
TOTAL:	210967	14106		PAYMENT AMOUNT:	\$70.00			AMOUNT:	\$70.00
SYS	210968	09/20/2012		CINTAS FIRE PROTECTION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
OF95002931	8/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	191.45	
TOTAL:	210968	10332		PAYMENT AMOUNT:	\$191.45			AMOUNT:	\$191.45



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210969	09/20/2012		CINTAS	CINTAS UNIFORMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
016807073	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29
TOTAL:	210969	14106	PAYMENT AMOUNT: \$57.29			AMOUNT:	\$57.29	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210970	09/20/2012		CITRIX ONLINE LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1200597414	8/28/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	165.00
TOTAL:	210970	12033	PAYMENT AMOUNT: \$165.00			AMOUNT:	\$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210971	09/20/2012		JOHN COLLINS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/7,9/14-TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00
TOTAL:	210971	12534	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210972	09/20/2012		COMPUTER HUT dba IT INSIDERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
83077	9/10/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	859.20
TOTAL:	210972	12540	PAYMENT AMOUNT: \$859.20			AMOUNT:	\$859.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210973	09/20/2012		COMPUTER SCIENCE CORP	COMPUTER SCIENCES CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6208024856	8/24/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	71228	COMPUTER SOFTWARE	115.50
TOTAL:	210973	10818	PAYMENT AMOUNT: \$115.50			AMOUNT:	\$115.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210974	09/20/2012		CONWAY OFFICE PRODUCTS LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



City of Nashua, New Hampshire
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004821	7/15/12	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	5,848.00
45499A	7/23/12	30.1.500	GENERAL FUND	PURCHASING	54421	COPIER MAINTENANCE CONTRACTS	100.00
45499A-1	7/23/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	300.00

TOTAL: 210974 10490 PAYMENT AMOUNT: \$6,248.00 AMOUNT: \$6,248.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210975	09/20/2012		CORRIVEAU PAINTING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2012-446	9/11/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	1,750.00	

TOTAL: 210975 10331 PAYMENT AMOUNT: \$1,750.00 AMOUNT: \$1,750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210976	09/20/2012		CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
265192	8/3/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	89.70
265549	8/17/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	159.20
265563	8/17/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	58.00
265579	8/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	119.40
265582	8/18/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	26.45
265583	8/18/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	1,134.40
265600	8/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	36.00
265670	8/22/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	54.95
265746	8/23/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	31.88
265902	8/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	26.82
265903	8/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	714.00

TOTAL: 210976 12560 PAYMENT AMOUNT: \$2,450.80 AMOUNT: \$2,450.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210977	09/20/2012		KEITH COTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11211A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	

TOTAL: 210977 14142 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210978	09/20/2012		COURTYARD BY MARRIOTT NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
3827	9/11/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	87.00	
TOTAL:	210978	11286	PAYMENT AMOUNT: \$87.00					AMOUNT:	\$87.00
SYS	210979	09/20/2012		CREATVIE INFORMATION SYSTEMS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
SMSQ6915	5/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71221	COMPUTER EQUIPMENT		3,685.00	
TOTAL:	210979	10911	PAYMENT AMOUNT: \$3,685.00					AMOUNT:	\$3,685.00
SYS	210980	09/20/2012		CREDERE ASSOCIATES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1982	7/31/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	16,678.80	
TOTAL:	210980	12576	PAYMENT AMOUNT: \$16,678.80					AMOUNT:	\$16,678.80
SYS	210981	09/20/2012		CROWNE PLAZA NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
168536	8/27/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00	
TOTAL:	210981	14153	PAYMENT AMOUNT: \$270.00					AMOUNT:	\$270.00
SYS	210982	09/20/2012		CHARLES DAILEANES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
FY11 LOSS RATIO REIMIB	9/19/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21825	LOSS RATIO LIABILITY		443.50	
TOTAL:	210982	15040	PAYMENT AMOUNT: \$443.50					AMOUNT:	\$443.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210983	09/20/2012		JERALYN M DEHOYOS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
20148A	09/20/12	DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
TOTAL:	210983	11718	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210984	09/20/2012		DELL MARKETING LP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
XFW8K37F8	8/6/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	769.09	
XFWTRJF14	8/30/12	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	419.85	
TOTAL:	210984	12609	PAYMENT AMOUNT: \$1,188.94				AMOUNT:	\$1,188.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210985	09/20/2012		DEMCO INC	DEMCO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4727315	9/10/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	79.05	
TOTAL:	210985	12615	PAYMENT AMOUNT: \$79.05				AMOUNT:	\$79.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210986	09/20/2012		DEPENDABLE LOCK SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
194	8/27/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	12.00
310	9/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		51.00
404	9/10/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		6.00
43484	9/6/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	78.00
TOTAL:	210986	12617	PAYMENT AMOUNT: \$147.00				AMOUNT:	\$147.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210987	09/20/2012		DMS PLUMBING & HEATING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18783	7/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	790.00	
18784	7/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	388.82	



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TOTAL: 210987 14596 PAYMENT AMOUNT: \$1,178.82 AMOUNT: \$1,178.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210988	09/20/2012		DOCULYNX INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
A308292	8/31/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	564.72
A308292	8/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	38.83
A308292	8/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	33.21
A308292	8/31/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	91.52

TOTAL: 210988 12633 PAYMENT AMOUNT: \$728.28 AMOUNT: \$728.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210989	09/20/2012		DONOVAN EQUIPMENT CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
652173	8/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	408.10
652205	8/29/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	12.74

TOTAL: 210989 12638 PAYMENT AMOUNT: \$420.84 AMOUNT: \$420.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210990	09/20/2012		DRAGON MOSQUITO CONTROL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27602	9/3/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	53142	CONSULTING SERVICES	1,800.00

TOTAL: 210990 12642 PAYMENT AMOUNT: \$1,800.00 AMOUNT: \$1,800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	210991	09/20/2012		JASON W DUFOE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33240A 09/20/2012 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30

TOTAL: 210991 11717 PAYMENT AMOUNT: \$192.30 AMOUNT: \$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	210992	09/20/2012		EVERETT J PRESCOTT INC	E J PRESCOTT INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
4574288	8/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61560	CONSTRUCTION MATERIALS	504.00



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4575685	8/20/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	272.25
TOTAL:	210992	12696	PAYMENT AMOUNT: \$776.25				AMOUNT:	\$776.25
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210993	09/20/2012		EAGLE POINT GUN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
50724	8/9/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		61,584.00
TOTAL:	210993	10916	PAYMENT AMOUNT: \$61,584.00				AMOUNT:	\$61,584.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210994	09/20/2012		EASTERN ANALYTICAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
114315	8/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		65.00
TOTAL:	210994	12667	PAYMENT AMOUNT: \$65.00				AMOUNT:	\$65.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210995	09/20/2012		ECKHARDT & JOHNSON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
991432791	6/22/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.40	4,580.00
991432791	6/22/12	60.1001	CAPITAL IMPROVEMENTS	PWD & ENGINEERING-CAP IMP	81100	CAPITAL IMPROVEMENTS	1066.60.01.30	1,978.00
TOTAL:	210995	10917	PAYMENT AMOUNT: \$6,558.00				AMOUNT:	\$6,558.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210996	09/20/2012		ELECTRICAL SUPPLY OF MILFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
010252020-02	8/1/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		253.08
010252335-02	8/1/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.94
010252335-03	8/14/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		8.91
010252761-01	8/14/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		72.89
010252899-01	8/1/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		20.96
TOTAL:	210996	11439	PAYMENT AMOUNT: \$426.78				AMOUNT:	\$426.78



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210997	09/20/2012		EMBROIDME OF LONDONDERY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
A 11467	9/17/12	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	280.00	
TOTAL:	210997	12681	PAYMENT AMOUNT: \$280.00		AMOUNT:		\$280.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210998	09/20/2012		ENDYNE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
101066	8/2/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	572.50	
TOTAL:	210998	12684	PAYMENT AMOUNT: \$572.50		AMOUNT:		\$572.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210999	09/20/2012		ERRCO RECYCLING	ENVIRON. RESOURCE RETURN CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1026392-IN	9/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	44289	SALE OF RECYCLABLES	4,510.63	
TOTAL:	210999	12243	PAYMENT AMOUNT: \$4,510.63		AMOUNT:		\$4,510.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211000	09/20/2012		F W WEBB CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37344182	8/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	54.11	
37386564	8/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	128.07	
37519128	8/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	27.88	
TOTAL:	211000	12698	PAYMENT AMOUNT: \$210.06		AMOUNT:		\$210.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211001	09/20/2012		FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NHNAS86591	5/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,278.90
NHNAS86670	6/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		-856.13
NHNAS86671	6/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		545.00
NHNAS87425	8/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		9.73



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NHNAS87796	8/28/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	35.87
NHNAS87858	8/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	8.35
TOTAL:	211001	14222	PAYMENT AMOUNT: \$1,021.72				AMOUNT:	\$1,021.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211002	09/20/2012		FIMBEL PAUNET CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
74991	8/20/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		285.00
TOTAL:	211002	12716	PAYMENT AMOUNT: \$285.00				AMOUNT:	\$285.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211003	09/20/2012		FIRE SERVICE TESTING CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
510	8/29/12	52.1.500	GENERAL FUND	FIRE	53455	TESTING SERVICES		670.00
TOTAL:	211003	11953	PAYMENT AMOUNT: \$670.00				AMOUNT:	\$670.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211004	09/20/2012		FIRST TRANSIT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10712980	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10712981	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10712982	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10712983	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
TOTAL:	211004	12721	PAYMENT AMOUNT: \$2,520.00				AMOUNT:	\$2,520.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211005	09/20/2012		FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
459-186589	8/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		3.49
459-187395	9/2/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		5.40
TOTAL:	211005	10210	PAYMENT AMOUNT: \$8.89				AMOUNT:	\$8.89



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211006	09/20/2012		FLOW ASSESSMENT SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1894	7/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	8,583.32

TOTAL: 211006 12732 PAYMENT AMOUNT: \$8,583.32 AMOUNT: \$8,583.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211007	09/20/2012		HAMPSHIRE PUMP	FLOWROX INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10010999	8/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,621.40

TOTAL: 211007 10838 PAYMENT AMOUNT: \$1,621.40 AMOUNT: \$1,621.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211008	09/20/2012		FOUR SEASONS AIR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4796	8/28/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	364.92

TOTAL: 211008 10832 PAYMENT AMOUNT: \$364.92 AMOUNT: \$364.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211009	09/20/2012		FREIGHTLINER OF NH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
356630	7/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	382.01
357692	8/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	40.28
358085	8/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	84.88
358522	8/23/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	386.22
359541	9/6/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	676.86
70758	7/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	44.38

TOTAL: 211009 12750 PAYMENT AMOUNT: \$1,614.63 AMOUNT: \$1,614.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211010	09/20/2012		F W WEBB CO	FW WEBB COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27451107	9/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	4,932.00



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37393734	8/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-128.07
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TOTAL: 211010 12698 PAYMENT AMOUNT: \$4,803.93 AMOUNT: \$4,803.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211011	09/20/2012		GALE GROUP INC	GALE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
97260416	9/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.74
97285313	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	229.52

TOTAL: 211011 14241 PAYMENT AMOUNT: \$259.26 AMOUNT: \$259.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211012	09/20/2012		GEORGE'S APPAREL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4003	8/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	468.00

TOTAL: 211012 12773 PAYMENT AMOUNT: \$468.00 AMOUNT: \$468.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211013	09/20/2012		KARL GERHARD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/12/2012-SIMONS	9/12/12	52.1.500	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	198.50

TOTAL: 211013 15006 PAYMENT AMOUNT: \$198.50 AMOUNT: \$198.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211014	09/20/2012		GILLIG LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4843925	8/30/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	273.76

TOTAL: 211014 12776 PAYMENT AMOUNT: \$273.76 AMOUNT: \$273.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211015	09/20/2012		GILLIG LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4843927	8/30/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	413.42
5027786	8/28/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-232.50



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TOTAL:		211015	12776	PAYMENT AMOUNT: \$180.92			AMOUNT:	\$180.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211016	09/20/2012		KAREN GLEASON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
33248A	09/20/2012	DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	60.00
TOTAL:		211016	11370	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211017	09/20/2012		GOVCONNECTION INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
49449248	9/10/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	1,004.04		
TOTAL:		211017	12789	PAYMENT AMOUNT: \$1,004.04			AMOUNT:	\$1,004.04	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211018	09/20/2012		GRAINGER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9909227812	8/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	564.30		
TOTAL:		211018	10853	PAYMENT AMOUNT: \$564.30			AMOUNT:	\$564.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211019	09/20/2012		GRANITE CITY ELECTRIC SUPPLY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
S4131834.001	8/9/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	209.34		
S4174214.001	8/10/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.56		
TOTAL:		211019	10795	PAYMENT AMOUNT: \$236.90			AMOUNT:	\$236.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211020	09/20/2012		GRANITE STATE CONCRETE CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
20111963	7/25/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,250.00		
20111985	7/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	750.00		



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20112604	8/16/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,075.00
20112629	8/17/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,825.00

TOTAL: 211020 14266 PAYMENT AMOUNT: \$6,900.00 AMOUNT: \$6,900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211021	09/20/2012		JOHN GUIDABONI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/17-REFUND	9/19/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00

TOTAL: 211021 15038 PAYMENT AMOUNT: \$25.00 AMOUNT: \$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211022	09/20/2012		TINA HAMILTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20176A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00

TOTAL: 211022 14284 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211023	09/20/2012		HARDY DORIC INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8312	9/11/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61299	MISCELLANEOUS SUPPLIES	780.00

TOTAL: 211023 12827 PAYMENT AMOUNT: \$764.40 DISCOUNT: 15.60 AMOUNT: \$780.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211024	09/20/2012		HARRY W WELLS & SON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54802	8/21/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	284.00

TOTAL: 211024 12831 PAYMENT AMOUNT: \$284.00 AMOUNT: \$284.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211025	09/20/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0023938	9/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	74.94
1014132	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	39.88



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1014134	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	29.93
2023514	9/4/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61499	GENERAL BUILDING SUPPLIES	9.84
2023548	9/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	48.11
2025023	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	82.28
2025029	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	62.40
2057490	9/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	36.55
3015645	9/13/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	149.10
3022187	8/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	18.74
3264724	9/13/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	99.60
4264639	9/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	14.94
4300279	9/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	22.29
5024469	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	171.61
5024523	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	98.86
5024529	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	13.95
6024379	9/10/12	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE	144.92
6024423	9/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	25.65
6300249	9/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	49.94
9012779	8/28/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	52.96
9016483	9/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	59.00
9025407	9/17/12	TF77.7054	DAVID DEAN SKATEBOARD PARK ETF	DAVID DEAN SKATEBOARD PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	54.88
9300337	9/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	60.60
TOTAL:	211025	14309		PAYMENT AMOUNT:	\$1,420.97	AMOUNT:	\$1,420.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211026	09/20/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0995979	8/27/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	86.39

TOTAL:	211026	14309		PAYMENT AMOUNT:	\$86.39	AMOUNT:	\$86.39
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211027	09/20/2012		HUDSON SMALL ENGINE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3096	8/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	132.50
SLIP 3194	9/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	46.00

TOTAL:	211027	14318		PAYMENT AMOUNT:	\$178.50	AMOUNT:	\$178.50
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City of Nashua, New Hampshire
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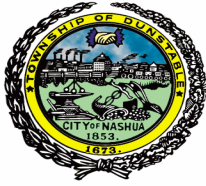
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211028	09/20/2012		HUDSON TROPHY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
226826	9/6/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	210.00	
TOTAL:	211028	12874	PAYMENT AMOUNT: \$210.00		AMOUNT:		\$210.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211029	09/20/2012		HUMANE SOCIETY OF NEW ENGLAND	HUMANE SOC OF GREATER NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
297	9/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75	
TOTAL:	211029	14319	PAYMENT AMOUNT: \$8,256.75		AMOUNT:		\$8,256.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211030	09/20/2012		INDUSTRIAL PROTECTION SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
107293-00	8/16/12	52.4053	FIRE REGIONAL HAZMAT FUND	FIRE REGIONAL HAZMAT FUND	71000	EQUIPMENT	253.13	
107475-00	8/7/12	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	118.50	
107656-00	8/30/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	182.70	
TOTAL:	211030	12889	PAYMENT AMOUNT: \$554.33		AMOUNT:		\$554.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211031	09/20/2012		INFICON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
70542730	7/11/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	225.00	
TOTAL:	211031	15005	PAYMENT AMOUNT: \$225.00		AMOUNT:		\$225.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211032	09/20/2012		INTEGRATED PAPER RECYCLERS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
26X00083	6/30/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,287.10	
27X00061	7/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,261.85	
28X00252	8/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,403.67	



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TOTAL:		211032	14332	PAYMENT AMOUNT: \$3,952.62			AMOUNT:	\$3,952.62
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211033	09/20/2012		J LAWRENCE HALL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56476	8/17/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	390.00	
56551	8/23/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,263.08	
56552	8/23/12	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	210.00	
TOTAL:	211033	12906	PAYMENT AMOUNT: \$1,863.08			AMOUNT:	\$1,863.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211034	09/20/2012		JACK YOUNG CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
194093	8/17/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	215.91	
196139	8/23/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	86.89	
TOTAL:	211034	14337	PAYMENT AMOUNT: \$302.80			AMOUNT:	\$302.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211035	09/20/2012		AMANDA JAGENTENFL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33256A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
TOTAL:	211035	11213	PAYMENT AMOUNT: \$192.31			AMOUNT:	\$192.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211036	09/20/2012		JCI JONES CHEMICALS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
558531	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,482.48	
TOTAL:	211036	11040	PAYMENT AMOUNT: \$2,482.48			AMOUNT:	\$2,482.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211037	09/20/2012		MIKE JEYNES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/7,10,17-TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	175.00	



City of Nashua, New Hampshire
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TOTAL: 211037 12919 PAYMENT AMOUNT: \$175.00 AMOUNT: \$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211038	09/20/2012		JOHN DEERE LANDSCAPES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
62121543	7/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	146.34
62227561	8/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	247.77
62228535	8/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	237.62
62243612	8/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	18.14

TOTAL: 211038 12922 PAYMENT AMOUNT: \$649.87 AMOUNT: \$649.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211039	09/20/2012		KERRY FIRE PROTECTION INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4700	9/1/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00

TOTAL: 211039 12954 PAYMENT AMOUNT: \$1,500.00 AMOUNT: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211040	09/20/2012		JAMES W KIRK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20190A 09/20/2012 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30

TOTAL: 211040 14364 PAYMENT AMOUNT: \$67.30 AMOUNT: \$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211041	09/20/2012		GLENN KOHL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
192	8/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	680.00

TOTAL: 211041 12962 PAYMENT AMOUNT: \$680.00 AMOUNT: \$680.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211042	09/20/2012		RONALD KOSER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REIMB 9/12/12	9/12/12	52.1.620	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	600.00



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TOTAL:		211042	15012	PAYMENT AMOUNT: \$600.00			AMOUNT:		\$600.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211043	09/20/2012		L W BILLS CO (ALARM ENGINEERIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8903	9/7/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	57.80		
TOTAL:		211043	12974	PAYMENT AMOUNT: \$57.80			AMOUNT:		\$57.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211044	09/20/2012		LAW REALTY CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
OCT13	9/18/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	416.67		
TOTAL:		211044	12998	PAYMENT AMOUNT: \$416.67			AMOUNT:		\$416.67
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211045	09/20/2012		LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
180766	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	41.45		
181180	8/23/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	383.54		
TOTAL:		211045	13012	PAYMENT AMOUNT: \$424.99			AMOUNT:		\$424.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211046	09/20/2012		LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5733218910AUG13	9/4/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		46.70	
5733314742AUG13	8/31/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		132.98	
5734017040AUG13	8/31/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		208.07	
5734210120AUG13	9/5/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		649.61	
5734210152AUG13	9/5/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		4.07	
5734210152AUG13	9/5/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		6.93	
5734210152AUG13	9/5/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		14.67	
5734210152AUG13	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	15.07	
5734210410AUG13	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	45.27	
5734820590AUG13	9/4/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		45.95	



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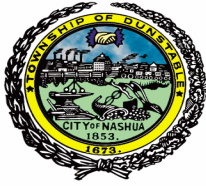
5734820620AUG13	9/4/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	44.81
5739020410AUG13	8/22/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	161.04
TOTAL:	211046	14702	PAYMENT AMOUNT: \$1,375.17			AMOUNT:	\$1,375.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211047	09/20/2012		LITCHFIELD VANTAGE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT13	9/18/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	1,583.33	
TOTAL:	211047	10521	PAYMENT AMOUNT: \$1,583.33			AMOUNT:	\$1,583.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211048	09/20/2012		LOWES	LOWE'S - 3502		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2151402	8/28/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	21.40
TOTAL:	211048	14415	PAYMENT AMOUNT: \$21.40			AMOUNT:	\$21.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211049	09/20/2012		M & M ELECTRICAL SUPPLY CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
R 25942	7/17/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	9.36
R 26192	7/23/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	27.40
R 26267	7/25/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	39.44
R 26377	7/30/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	18.78
R 26386	7/30/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	71.20
R 26618	8/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	18.75
R 26638	8/6/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	53.03
R 26671	8/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	31.50
R 27462	9/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	166.07
TOTAL:	211049	13035	PAYMENT AMOUNT: \$435.53			AMOUNT:	\$435.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211050	09/20/2012		BRUCE MARKS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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NELA-OCT CONF.REIMB.	9/11/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	158.00
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TOTAL:	211050	14441	PAYMENT AMOUNT: \$158.00			AMOUNT:	\$158.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211051	09/20/2012		CAROL MAXFIELD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/17-REFUND	9/19/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00

TOTAL:	211051	15039	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211052	09/20/2012		MAYNARD & LESIEUR INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
44523	8/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	653.42
44565	8/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00
44571	8/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	205.00
44802	8/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	334.80
44803	8/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	334.80
45159	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	600.00
45181	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	-600.00
45186	8/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	84.50
45777	8/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	1,050.00
45975	9/4/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	584.86
45982	9/4/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	495.33
46145	9/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	279.80

TOTAL:	211052	13067	PAYMENT AMOUNT: \$4,197.51			AMOUNT:	\$4,197.51
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211053	09/20/2012		MAYNARD & LESIEUR INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
45875	8/31/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	481.16

TOTAL:	211053	13067	PAYMENT AMOUNT: \$481.16			AMOUNT:	\$481.16
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211054	09/20/2012		MAYNARD & LESIEUR INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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45883	8/31/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	1,469.84
46166	9/6/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	1,821.96
46201	9/7/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	101.50
46490	9/12/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	186.00
TOTAL:	211054	13067	PAYMENT AMOUNT: \$3,579.30			AMOUNT:	\$3,579.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211055	09/20/2012		MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
45574	8/28/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61705	TIRES	86.800.13.20.01	760.00
46302	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61705	TIRES	86.800.13.20.01	740.00
TOTAL:	211055	13067	PAYMENT AMOUNT: \$1,500.00			AMOUNT:	\$1,500.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211056	09/20/2012		MB TRACTOR & EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PE22634	8/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	71999	MISCELLANEOUS EQUIPMENT	2,061.00	
TOTAL:	211056	13068	PAYMENT AMOUNT: \$2,061.00			AMOUNT:	\$2,061.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211057	09/20/2012		JIM MCLEAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/11,12,18-TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	
TOTAL:	211057	13080	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211058	09/20/2012		MCMASTER CARR SUPPLY CO	MCMASTER-CARR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
35516384	8/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	51.84
35727410	8/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	445.08
35809212	8/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	114.04
36491130	9/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	845.02



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TOTAL:		211058	13081	PAYMENT AMOUNT: \$1,439.08		DISCOUNT:	16.90	AMOUNT:	\$1,455.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211059	09/20/2012		PAUL MENARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11227A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31		
TOTAL:	211059	14464	PAYMENT AMOUNT: \$192.31					AMOUNT:	\$192.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211060	09/20/2012		RICHARD MEYER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
REFUND-TUITION	9/17/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	95.00		
TOTAL:	211060	15026	PAYMENT AMOUNT: \$95.00					AMOUNT:	\$95.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211061	09/20/2012		MHQ MUNICIPAL VEHICLES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MV-078905	8/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	949.00		
TOTAL:	211061	14471	PAYMENT AMOUNT: \$949.00					AMOUNT:	\$949.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211062	09/20/2012		MIDWEST TAPE LLC	MIDWEST TAPE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
90326219	9/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	-56.48		
90347864	8/28/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	19.44		
90355718	8/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	359.02		
TOTAL:	211062	10861	PAYMENT AMOUNT: \$321.98					AMOUNT:	\$321.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211063	09/20/2012		MILTON CAT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
HK26468	9/13/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	371.67		



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TOTAL: 211063 10862 PAYMENT AMOUNT: \$371.67 AMOUNT: \$371.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211064	09/20/2012		MINUTEMAN TRUCKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
935203	8/20/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	286.26
937033	9/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1,040.89
937665	9/11/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	32.04

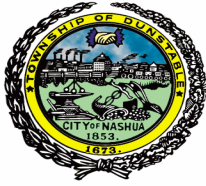
TOTAL: 211064 13106 PAYMENT AMOUNT: \$1,359.19 AMOUNT: \$1,359.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211065	09/20/2012		NADA APPRAISAL GUIDES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
550558/8368-R-1-9/11	8/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	644.00

TOTAL: 211065 14494 PAYMENT AMOUNT: \$644.00 AMOUNT: \$644.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211066	09/20/2012		NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
847297	8/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	58.56
847499	8/23/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	8.55
847547	8/23/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	2.90
847739	8/24/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	170.22
847972	8/27/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	48.57
848081	8/28/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.98
848130	8/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	58.22
848257	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	332.75
848303	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	219.00
848306	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	673.52
848382	8/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	39.04
848414	8/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	50.00
848633	8/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	39.92
848646	8/31/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	46.20

TOTAL: 211066 13131 PAYMENT AMOUNT: \$1,753.43 AMOUNT: \$1,753.43



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211067	09/20/2012		NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
845205	8/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	120.18
845673	8/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	129.99
845725	8/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	25.38
845948	8/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	15.32
846207	8/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	131.90
846209	8/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	87.94
846335	8/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	136.84
846405	8/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	133.89
846588	8/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	158.04
846709	8/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	8.36
847119	8/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	121.64
847174	8/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	6.46
848413	8/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	66.04
848419	8/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	66.04
848599	8/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	32.47
TOTAL:	211067	13131	PAYMENT AMOUNT: \$1,240.49			AMOUNT:	\$1,240.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211068	09/20/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
847471	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	36.84
847606	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	106.83
847632	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	30.53
847634	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	37.66
847693	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	282.72
848168	8/28/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	75.30
848408	8/30/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	106.83
TOTAL:	211068	13131	PAYMENT AMOUNT: \$676.71			AMOUNT:	\$676.71	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211069	09/20/2012		NASHUA OUTDOOR POWER EQUIPMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
380042	9/5/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS	40.92
380885	9/17/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	22.95



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TOTAL: 211069 13144 PAYMENT AMOUNT: \$63.87 AMOUNT: \$63.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211070	09/20/2012		NASHUA WALLPAPER & PAINT CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
225447	8/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	23.94	
225967	8/28/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES	48.49	

TOTAL: 211070 13151 PAYMENT AMOUNT: \$72.43 AMOUNT: \$72.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211071	09/20/2012		NEENAH FOUNDRY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
61275	8/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,930.54
760753	8/29/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,829.00

TOTAL: 211071 10548 PAYMENT AMOUNT: \$3,759.54 AMOUNT: \$3,759.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211072	09/20/2012		PATRICK NELSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMBURSEMENT	9/10/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		214.50

TOTAL: 211072 15010 PAYMENT AMOUNT: \$214.50 AMOUNT: \$214.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211073	09/20/2012		NEW HAMPSHIRE BORING INC	NEW HAMPSHIRE BORING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15288	8/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61560	CONSTRUCTION MATERIALS	878.00	

TOTAL: 211073 13174 PAYMENT AMOUNT: \$878.00 AMOUNT: \$878.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211074	09/20/2012		NFPA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5602730Y	8/25/12	52.1.640	GENERAL FUND	FIRE	61135	EDUCATIONAL SUPPLIES	256.00	



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TOTAL:		211074	13178	PAYMENT AMOUNT: \$256.00			AMOUNT:		\$256.00
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211075		09/20/2012		NH BRAGG & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
294648-00	8/15/12	61.1.670	GENERAL FUND	STREET	71025	SMALL TOOLS		86.88	
TOTAL:	211075	13180	PAYMENT AMOUNT: \$86.88			AMOUNT:		\$86.88	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211076		09/20/2012		NORTHERN BUS SALES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
012880-08021	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	1,086.00	
012886-10106	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	10.00	
021831-12406	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	135.81	
TOTAL:	211076	13195	PAYMENT AMOUNT: \$1,231.81			AMOUNT:		\$1,231.81	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211077		09/20/2012		NORTHERN FOREIGN CAR PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
212680	5/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-157.59	
228956	8/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		505.04	
228961	8/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		358.88	
TOTAL:	211077	13196	PAYMENT AMOUNT: \$706.33			AMOUNT:		\$706.33	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211078		09/20/2012		NORTHERN SAFETY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
900118509/100068997	8/30/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		447.10	
TOTAL:	211078	14825	PAYMENT AMOUNT: \$447.10			AMOUNT:		\$447.10	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211079		09/20/2012		O'BRIEN & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1122240-IN	8/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	71625	PLAYGROUND EQUIPMENT		53.00	



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TOTAL:		211079	11548	PAYMENT AMOUNT: \$53.00			AMOUNT:	\$53.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211080	09/20/2012		TIM O'NEIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/7,11,14,18-TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	225.00	
TOTAL:		211080	11442	PAYMENT AMOUNT: \$225.00			AMOUNT:	\$225.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211081	09/20/2012		OCCUPATIONAL DRUG TESTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14048	8/31/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES	820.00	
TOTAL:		211081	13211	PAYMENT AMOUNT: \$820.00			AMOUNT:	\$820.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211082	09/20/2012		OMEGA INDUSTRIAL SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SI25914	8/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	945.33	
TOTAL:		211082	13221	PAYMENT AMOUNT: \$945.33			AMOUNT:	\$945.33
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211083	09/20/2012		PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
001466	8/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	13.39	
002115	8/14/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	35.41	
003198	8/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	75.37	
006358	8/24/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	65.85	
006359	8/24/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	10.69	
TOTAL:		211083	13276	PAYMENT AMOUNT: \$200.71			AMOUNT:	\$200.71



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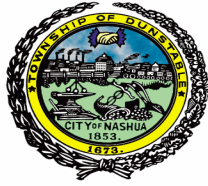
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211084	09/20/2012		PERMA LINE CORP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
135646	8/21/12	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	246.85	
135707	8/23/12	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	54.60	
135820	8/30/12	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	23.95	
TOTAL:	211084	13297	PAYMENT AMOUNT: \$325.40			AMOUNT:	\$325.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211085	09/20/2012		PICHETTE BROS CONSTRUCTION INC	PICHETTE BROS CONSTRUCTION CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2970	7/25/12	61.1.950	GENERAL FUND	STREETS	81100	CAPITAL IMPROVEMENTS	1000	4,000.00
2970	7/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1057.60.01.30	4,000.00
2970	7/25/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-160.00
TOTAL:	211085	13313	PAYMENT AMOUNT: \$7,840.00			AMOUNT:	\$7,840.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211086	09/20/2012		PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
93093B	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	76.39	
93374B	9/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	24.99	
93523B	9/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	29.92	
TOTAL:	211086	13319	PAYMENT AMOUNT: \$131.30			AMOUNT:	\$131.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211087	09/20/2012		PRINT FACTORY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27455	8/28/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.20.01 65.00	
TOTAL:	211087	13353	PAYMENT AMOUNT: \$65.00			AMOUNT:	\$65.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211088	09/20/2012		THE PROVIDENCE JOURNAL CO	PROVIDENCE JOURNAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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272284 13017	8/31/12	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	1,500.00
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TOTAL: 211088 15034 PAYMENT AMOUNT: \$1,500.00 AMOUNT: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211089	09/20/2012		QUIRK GM PARTS DEPOT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
934193	8/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.720.09.01	113.62	

TOTAL: 211089 13389 PAYMENT AMOUNT: \$113.62 AMOUNT: \$113.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211090	09/20/2012		R WHITE EQUIPMENT CENTER INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11926	8/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		12.00	
11942	9/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		26.00	

TOTAL: 211090 13392 PAYMENT AMOUNT: \$38.00 AMOUNT: \$38.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211091	09/20/2012		RAD SYSTEMS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
9603E	9/12/12	TF50.7510	POLICE-RAD SYST PROG ETF	POLICE-RAD SYST PROG ETF	61299	MISCELLANEOUS SUPPLIES		235.40	

TOTAL: 211091 13393 PAYMENT AMOUNT: \$235.40 AMOUNT: \$235.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211092	09/20/2012		RANDOM HOUSE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1084745595	7/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		30.00	

TOTAL: 211092 13397 PAYMENT AMOUNT: \$30.00 AMOUNT: \$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211093	09/20/2012		RED BARN SOFTWARE LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
484250855	9/12/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		3,000.00	



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TOTAL:		211093	11697	PAYMENT AMOUNT: \$3,000.00			AMOUNT:	\$3,000.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211094	09/20/2012		REDIMIX COMPANIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
77133A-ADJ	5/30/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,285.75	
77133B-ADJ	5/30/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	860.50	
TOTAL:	211094	13417	PAYMENT AMOUNT: \$2,146.25			AMOUNT:	\$2,146.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211095	09/20/2012		REFLECTIVE APPAREL FACTORY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34169	7/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	2,544.15	
34169	7/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	152.74	
TOTAL:	211095	11750	PAYMENT AMOUNT: \$2,696.89			AMOUNT:	\$2,696.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211096	09/20/2012		KIMBERLEE REICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33252A 09/20/12 DCAP	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
TOTAL:	211096	11211	PAYMENT AMOUNT: \$192.31			AMOUNT:	\$192.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211097	09/20/2012		ROGER WILLIAMS UNIVERSITY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2444	8/21/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	400.00	
TOTAL:	211097	13467	PAYMENT AMOUNT: \$400.00			AMOUNT:	\$400.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211098	09/20/2012		RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2680948	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	92.59
2680948	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	63.16



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TOTAL: 211098 13486 PAYMENT AMOUNT: \$155.75 AMOUNT: \$155.75

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 211099 09/20/2012 S & S ELECTRIC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91012	9/10/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	174.00

TOTAL: 211099 14955 PAYMENT AMOUNT: \$174.00 AMOUNT: \$174.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 211100 09/20/2012 SUSAN SALIS

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/6/12-EDGEWOOD	9/6/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	45121	SALE OF LOTS	80.00
9/6/12-EDGEWOOD	9/6/12	TF44.8007.8	EDGEWOOD CEMETERY PERP-CARE	EDGEWOOD CEMETERY PERP-CARE	44338	PERPETUAL CARE BOND	160.00

TOTAL: 211100 14994 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00

Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name
SYS 211101 09/20/2012 SAM'S CLUB SAM'S CLUB DIRECT-0860

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2697 6352 005	9/14/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	35.36
2697 6352 005	9/14/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	98.90
2697 6352 005	9/14/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	12.81

TOTAL: 211101 13501 PAYMENT AMOUNT: \$147.07 AMOUNT: \$147.07

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 211102 09/20/2012 SAM'S METALCRAFT

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
201265	8/21/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	50.00

TOTAL: 211102 10649 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 211103 09/20/2012 SANEL AUTO PARTS CO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NT0427	8/21/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	38.90



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02NT4616	8/22/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	51.46
02NT5799	8/22/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	18.20
02NT9803	8/22/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	15.80
02NU5883	8/23/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	3.64
02NU5952	8/23/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	10.04
02NU8978	8/24/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	6.78

TOTAL: 211103 13504 PAYMENT AMOUNT: \$144.82 AMOUNT: \$144.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211104	09/20/2012		SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NS4403	8/20/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	57.28

TOTAL: 211104 13504 PAYMENT AMOUNT: \$57.28 AMOUNT: \$57.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211105	09/20/2012		SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NQ4193	8/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	47.30
02NQ6802	8/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.59
02NQ6908	8/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	4.50
02NS2612	8/20/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	33.77
02NT0730	8/21/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	23.02
02NT9388	8/22/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	5.98
02NV3005	8/24/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	36.79
02NX1032	8/28/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	11.95

TOTAL: 211105 13504 PAYMENT AMOUNT: \$171.90 AMOUNT: \$171.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211106	09/20/2012		SCHOOL OUTFITTERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV11006376	8/24/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	274.98
INV11014968	9/4/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	760.96
INV1992916	8/10/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	268.98

TOTAL: 211106 13525 PAYMENT AMOUNT: \$1,304.92 AMOUNT: \$1,304.92



City of Nashua, New Hampshire
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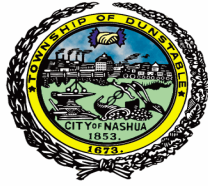
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211107	09/20/2012		SEASONAL SPECIALTY STORES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56399	9/7/12	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	269.98	
TOTAL:	211107	13543	PAYMENT AMOUNT: \$269.98		AMOUNT:		\$269.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211108	09/20/2012		SEE WORTHY AQUARIUMS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
07/19/12-12/19/12	7/31/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61816	CHILDREN'S MEDIA	870.00	
TOTAL:	211108	13544	PAYMENT AMOUNT: \$870.00		AMOUNT:		\$870.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211109	09/20/2012		HENRY C AND ALMA SIDOROWICZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/3/2012-EDGEWOOD	9/3/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	45121	SALE OF LOTS	400.00	
9/3/2012-EDGEWOOD	9/3/12	TF44.8007.8	EDGEWOOD CEMETERY PERP-CARE	EDGEWOOD CEMETERY PERP-CARE	44338	PERPETUAL CARE BOND	1,600.00	
TOTAL:	211109	14957	PAYMENT AMOUNT: \$2,000.00		AMOUNT:		\$2,000.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211110	09/20/2012		SIMON & SCHUSTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
013837947	8/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.22	
TOTAL:	211110	13575	PAYMENT AMOUNT: \$35.22		AMOUNT:		\$35.22	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211111	09/20/2012		SIRCHIE FINGERPRINT LABS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0091863-IN	8/21/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	280.80	
0092495-IN	8/24/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	39.48	
0092745-IN	8/28/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	266.54	
TOTAL:	211111	13580	PAYMENT AMOUNT: \$586.82		AMOUNT:		\$586.82	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211112	09/20/2012		STANLEY CONVERGENT SECURITY SO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9272708	6/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00	
TOTAL:	211112	13642	PAYMENT AMOUNT: \$84.00			AMOUNT:	\$84.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211113	09/20/2012		STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9366753	7/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00	
9556360	9/3/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES	190.32	
TOTAL:	211113	13642	PAYMENT AMOUNT: \$274.32			AMOUNT:	\$274.32	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211114	09/20/2012		STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3179621013	8/4/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	71000	EQUIPMENT	71.1004.12.01	35.50
3180084677	8/17/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		38.45
3180385053	8/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		252.99
3181119127	8/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		3.89
3181119128	8/31/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		-39.48
3181119129	8/31/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-6.40
3181119129	8/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	213.28
3181119130	8/31/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61100	OFFICE SUPPLIES	71.1001.13.01	185.31
3181119131	8/31/12	07.1.565	GENERAL FUND	CITY CLERK	61650	COPIER SUPPLIES		77.90
3181119132	8/31/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-39.10
3181119132	8/31/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		752.37
3181119132	8/31/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		550.80
3181411536	9/1/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		-19.39
3181411537	9/1/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.98
3181411537	9/1/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	61100	OFFICE SUPPLIES	1092.84.10.25	266.12
3181411538	9/1/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-6.37
3181411538	9/1/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		194.40
3181411538	9/1/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		17.99
3181442348	9/5/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		-20.98



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TOTAL:		211114	11963	PAYMENT AMOUNT: \$2,449.30		DISCOUNT:	0.38	AMOUNT:	\$2,449.30
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211115	09/20/2012		STERICYCLE	STERICYCLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1003658482	9/1/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	54221	DISPOSAL SERVICES	72.1003.13.01	153.48	
TOTAL:	211115	10949	PAYMENT AMOUNT: \$153.48				AMOUNT:	\$153.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211116	09/20/2012		SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
105370	9/6/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		42.00	
TOTAL:	211116	13679	PAYMENT AMOUNT: \$42.00				AMOUNT:	\$42.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211117	09/20/2012		TELEVEND SERVICES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
3770	8/20/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		149.40	
TOTAL:	211117	10698	PAYMENT AMOUNT: \$149.40				AMOUNT:	\$149.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211118	09/20/2012		THE PENWORTHY CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
X255445	8/9/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		1,574.52	
TOTAL:	211118	14660	PAYMENT AMOUNT: \$1,574.52				AMOUNT:	\$1,574.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211119	09/20/2012		TOTER INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
KB 285674	11/4/11	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		-351.77	
KB 285675	11/4/11	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		-172.42	
KB 297195	6/25/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		-74.22	
KB 298785	7/18/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		12,556.00	



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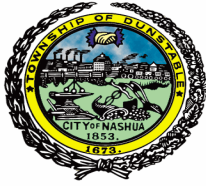
KB 298785	7/18/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	21,917.00	
Z2851101	7/18/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	0.00	
Z2851101	7/18/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	0.00	
TOTAL:	211119	13755	PAYMENT AMOUNT: \$33,874.59				AMOUNT:	\$33,874.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211120	09/20/2012		UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
044 4031572	8/24/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	312.71	
044 4031572	8/24/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	219.56	
TOTAL:	211120	13797	PAYMENT AMOUNT: \$532.27				AMOUNT:	\$532.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211121	09/20/2012		UNION METAL CORP	UNION METAL CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
43355	8/1/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	94200	PRIOR YEAR ESCROWS	1000	602.84
TOTAL:	211121	11357	PAYMENT AMOUNT: \$602.84				AMOUNT:	\$602.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211122	09/20/2012		UNITED RENTALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
105158843-001	8/28/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	439.80
TOTAL:	211122	13802	PAYMENT AMOUNT: \$439.80				AMOUNT:	\$439.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211123	09/20/2012		UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
114-691011	7/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97
114-691339	7/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97
114-750297	8/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97
114-750549	8/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL		54.97
TOTAL:	211123	13804	PAYMENT AMOUNT: \$219.88				AMOUNT:	\$219.88



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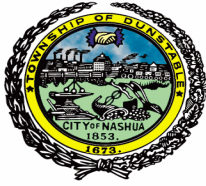
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211124	09/20/2012		USDA APHIS WILDLIFE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BD-723312-029	7/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	5,441.85	
TOTAL:	211124	13816	PAYMENT AMOUNT: \$5,441.85		AMOUNT:		\$5,441.85	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211125	09/20/2012		VANASSE HANGEN BRUSTLIN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0150712	7/16/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	6,496.96
TOTAL:	211125	13824	PAYMENT AMOUNT: \$6,496.96		AMOUNT:		\$6,496.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211126	09/20/2012		VELOCITY CONTRACT SOLUTIONS	VELOCITY TECHNOLOGY SOLUTIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
091512-ON ACCT	9/15/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	163,733.00
TOTAL:	211126	10883	PAYMENT AMOUNT: \$163,733.00		AMOUNT:		\$163,733.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211127	09/20/2012		VWR SCIENTIFIC PRODUCTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8051477662	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	186.34	
8051477671	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	85.52	
TOTAL:	211127	12157	PAYMENT AMOUNT: \$271.86		AMOUNT:		\$271.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211128	09/20/2012		FRANK J WALLENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/10,13,14,17,18TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	
TOTAL:	211128	13855	PAYMENT AMOUNT: \$250.00		AMOUNT:		\$250.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211129	09/20/2012		RON WELLIVER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/7,9/14-TAPING	9/18/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00	
TOTAL:	211129	13873	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211130	09/20/2012		YANKEE TRUCK LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
283905	8/30/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	9.68	
TOTAL:	211130	13920	PAYMENT AMOUNT: \$9.68			AMOUNT:	\$9.68	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211131	09/20/2012		THE YOUTH COUNCIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2067	7/31/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68320	(CHINS)-COMMUNITY INTERVENTION	309.36	
2068	8/30/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68320	(CHINS)-COMMUNITY INTERVENTION	132.18	
TOTAL:	211131	13925	PAYMENT AMOUNT: \$441.54			AMOUNT:	\$441.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211132	09/20/2012		EARTHLINK BUSINESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8/12/2012	9/10/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		844.07
8/12/2012	9/10/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		815.39
8/12/2012	9/10/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		717.15
8/12/2012	9/10/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		72.46
8/12/2012	9/10/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		62.22
8/12/2012	9/10/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		44.28
8/12/2012	9/10/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		39.38
8/12/2012	9/10/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.57
8/12/2012	9/10/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		35.61
8/12/2012	9/10/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		29.62
8/12/2012	9/10/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.67
8/12/2012	9/10/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.38
8/12/2012	9/10/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.07
8/12/2012	9/10/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.70



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8/12/2012	9/10/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.65
8/12/2012	9/10/12	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		36.99
8/12/2012	9/10/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.50
8/12/2012	9/10/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		24.04
8/12/2012	9/10/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.21
8/12/2012	9/10/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	5.04
8/12/2012 INTERNAL CR	9/14/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		-3,036.00
SEPT-12-3993417	9/7/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		5,599.08

TOTAL: 211132 10969 PAYMENT AMOUNT: \$5,599.08 AMOUNT: \$5,599.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211133	09/20/2012		FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12-6038799199866	9/3/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.85	
SEPT-12-6038822332400	9/6/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	37.85	

TOTAL: 211133 14216 PAYMENT AMOUNT: \$91.70 AMOUNT: \$91.70

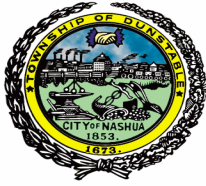
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211134	09/20/2012		FEDEX				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2-005-10178	9/3/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	17.71	

TOTAL: 211134 12707 PAYMENT AMOUNT: \$17.71 AMOUNT: \$17.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211135	09/20/2012		TOTALFUNDS BY HASLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7900011002542200-SEPT	9/2/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	44.95	

TOTAL: 211135 13787 PAYMENT AMOUNT: \$44.95 AMOUNT: \$44.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211136	09/20/2012		WATER CHEMICALS INC	METRO GROUP INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PI 328359	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,169.00	



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TOTAL: 211136 13861 PAYMENT AMOUNT: \$1,169.00 AMOUNT: \$1,169.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211137	09/20/2012		A - Z QUALITY REPAIR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1010	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	78.75
1011	9/16/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	72.00
1012	9/16/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	78.75

TOTAL: 211137 12532 PAYMENT AMOUNT: \$229.50 AMOUNT: \$229.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211138	09/20/2012		AC MOORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1941	8/28/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.75
2421	9/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	70.01
447	8/23/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		53.48

TOTAL: 211138 13946 PAYMENT AMOUNT: \$136.24 AMOUNT: \$136.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211139	09/20/2012		ALARMAX DISTRIBUTORS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
377715	8/17/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	92.45
386755	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,840.00
388227	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	27.00

TOTAL: 211139 13959 PAYMENT AMOUNT: \$1,959.45 AMOUNT: \$1,959.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211140	09/20/2012		SUSAN ALMEIDA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-AUG	9/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	305.16
MILES-JUL	9/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	437.70
MILES-JUN	9/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	149.31



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TOTAL:		211140	13964	PAYMENT AMOUNT: \$892.17			AMOUNT:	\$892.17
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211141	09/20/2012		ALPHAGRAPHICS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
44862	8/28/12	91.1.012338	GENERAL FUND	SCHOOL	55600	PRINTING	204.54	
TOTAL:	211141	12308	PAYMENT AMOUNT: \$204.54			AMOUNT:	\$204.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211142	09/20/2012		AMERICAN ALARM & COMMUNICATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S-6420	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	653.00	
TOTAL:	211142	13968	PAYMENT AMOUNT: \$653.00			AMOUNT:	\$653.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211143	09/20/2012		AMSTERDAM PRINTING & LITHO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3098533	2/17/12	91.1.142410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	434.63	
TOTAL:	211143	14972	PAYMENT AMOUNT: \$434.63			AMOUNT:	\$434.63	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211144	09/20/2012		WILLIAM ANDRUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
82412-03	8/24/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
90512-03	9/5/12	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211144	12328	PAYMENT AMOUNT: \$140.00			AMOUNT:	\$140.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211145	09/20/2012		GREGORY ANDRUSKEVICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90612-03	9/6/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211145	12329	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211146	09/20/2012		APPLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4203126815	8/30/12	91.1.992225	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	891.00	
TOTAL:	211146	11449	PAYMENT AMOUNT: \$891.00				AMOUNT:	\$891.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211147	09/20/2012		AUSTINE SCHOOL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16451	8/22/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	270.00	
TOTAL:	211147	12354	PAYMENT AMOUNT: \$270.00				AMOUNT:	\$270.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211148	09/20/2012		BALLARD & TIGHE PUBLISHERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
141515	9/5/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	1,402.50
TOTAL:	211148	14762	PAYMENT AMOUNT: \$1,402.50				AMOUNT:	\$1,402.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211149	09/20/2012		ELLEN BARBER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	8/29/12	91.1.202130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		34.99
TOTAL:	211149	14973	PAYMENT AMOUNT: \$34.99				AMOUNT:	\$34.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211150	09/20/2012		BARNES & NOBLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2375231	8/8/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		268.42
2391155	8/30/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03533.991600	641.50
TOTAL:	211150	12369	PAYMENT AMOUNT: \$909.92				AMOUNT:	\$909.92



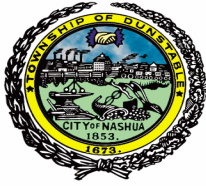
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211151	09/20/2012		BARNES & NOBLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/7/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	150.00	
TOTAL:	211151	12369	PAYMENT AMOUNT: \$150.00				AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211152	09/20/2012		JOHN BARRY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90712-03	9/7/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211152	12373	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211153	09/20/2012		BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4592448	8/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.76	
4592585	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	56.95	
4592599	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	121.12	
4592611	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	32.40	
4592797	8/23/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.50	
4593032	8/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	24.24	
4593570	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.83	
4593778	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.07	
4593967	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.47	
4594228	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.66	
4594251	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.78	
4595234	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.87	
TOTAL:	211153	12391	PAYMENT AMOUNT: \$388.65				AMOUNT:	\$388.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211154	09/20/2012		BLICK ART MATERIALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
918587	8/6/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,330.24	
925535	8/8/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.24	
966893	8/22/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.02	
990798	8/29/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	111.72	



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990799	8/29/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.80
990879	8/29/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.88
TOTAL:	211154	14029	PAYMENT AMOUNT: \$1,576.90			AMOUNT:	\$1,576.90

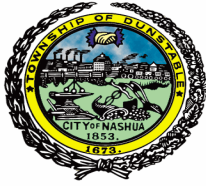
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211155	09/20/2012		BOBS FLOOR SVC OF NH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2356	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	6,511.24
TOTAL:	211155	14033	PAYMENT AMOUNT: \$6,511.24			AMOUNT:	\$6,511.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211156	09/20/2012		KEVIN BOLDUC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90712-03	9/7/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
TOTAL:	211156	12413	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211157	09/20/2012		BOOKSOURCE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
171631	8/28/12	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	491.94
TOTAL:	211157	11041	PAYMENT AMOUNT: \$491.94			AMOUNT:	\$491.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211158	09/20/2012		HUGO BRITOS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90712-04	9/7/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211158	14980	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211159	09/20/2012		OLEG BROVIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91112-04	9/11/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
91112-04-2	9/11/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00



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TOTAL:		211159	14990	PAYMENT AMOUNT: \$140.00			AMOUNT:		\$140.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211160	09/20/2012		DAWN BRULE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PV-071512	9/14/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	296.36	
TOTAL:	211160	15000	PAYMENT AMOUNT: \$296.36			AMOUNT:		\$296.36	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211161	09/20/2012		NATHAN BURNS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PV-071512	9/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	284.69	
TOTAL:	211161	14999	PAYMENT AMOUNT: \$284.69			AMOUNT:		\$284.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211162	09/20/2012		MARY BYERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
SEPT-12	9/8/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		233.03	
TOTAL:	211162	14976	PAYMENT AMOUNT: \$233.03			AMOUNT:		\$233.03	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211163	09/20/2012		KIMBERLY CALLAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILES-APR	4/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		81.31	
TOTAL:	211163	14071	PAYMENT AMOUNT: \$81.31			AMOUNT:		\$81.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211164	09/20/2012		DOUGLAS CAMPBELL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
91112-04	9/11/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
TOTAL:	211164	14992	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211165	09/20/2012		CARTRIDGE WORLD NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
51165	8/28/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	205.98	
TOTAL:	211165	12477	PAYMENT AMOUNT: \$205.98			AMOUNT:	\$205.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211166	09/20/2012		HEINLE/CENGAGE LEARNING	CENGAGE LEARNING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
97192679	8/31/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	1,386.00
TOTAL:	211166	12185	PAYMENT AMOUNT: \$1,386.00			AMOUNT:	\$1,386.00	

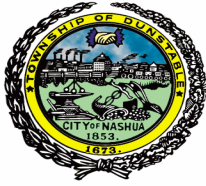
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211167	09/20/2012		CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1191940CM	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-453.10	
1191942CM	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-226.55	
1191949CM	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-906.20	
1191950CM	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-453.10	
1195961	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	360.90	
1195962	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,864.30	
1195962	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-92.20	
1195964	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	180.45	
1195970	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,536.10	
1195970	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-92.20	
1195972	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	3,325.37	
1195972	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-138.30	
1195975	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,383.48	
1195975	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-147.52	
1196056	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	14,491.49	
1196057	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	6,967.80	
1196059	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	6,297.81	
1196064	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	360.90	
1196703	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	144.36	
TOTAL:	211167	12493	PAYMENT AMOUNT: \$35,403.79			AMOUNT:	\$35,403.79	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211168	09/20/2012		DAVE CHESTNUTT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90512-03	9/5/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
90712-04	9/7/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211168	12506	PAYMENT AMOUNT: \$120.00		AMOUNT:		\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211169	09/20/2012		CINTAS FIRE PROTECTION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
F95002937	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	409.00
F95002938	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	470.00
F95002939	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	701.45
F95002940	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	101.00
F95002941	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	242.00
F95002942	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	241.40
F95002943	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	443.50
F95002944	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	68.00
F95002945	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	710.45
F95002946	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	470.50
F95002947	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	259.40
F95002948	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	648.90
F95002949	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	133.45
F95002950	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	89.00
F95002951	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	757.55
F95002952	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	928.55
F95002953	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	535.80
F95002956	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	524.35
F95002957	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	153.00
F95002958	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	141.00
F95002959	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	119.00
F95002960	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	153.00
F95002961	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	127.00
F95002962	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	137.00
F95002963	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	119.00
F95002964	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	89.00
F95002965	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	129.00
F95002966	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	119.00
F95002967	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	109.00



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F95002968	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	121.00
F95002969	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	119.00
F95002970	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	109.00
TOTAL:	211169	10332	PAYMENT AMOUNT: \$9,478.30			AMOUNT:	\$9,478.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211170	09/20/2012		CLARK ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12	9/7/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	471.75
SEPT-2012	9/7/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	22,035.38
TOTAL:	211170	12514	PAYMENT AMOUNT: \$22,507.13			AMOUNT:	\$22,507.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211171	09/20/2012		CLAYSCAPES POTTERY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27742	8/23/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3,462.87
TOTAL:	211171	11138	PAYMENT AMOUNT: \$3,462.87			AMOUNT:	\$3,462.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211172	09/20/2012		COMPUTER HUT dba IT INSIDERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
83049	9/7/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	665.20
83050	9/7/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
TOTAL:	211172	12540	PAYMENT AMOUNT: \$791.20			AMOUNT:	\$791.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211173	09/20/2012		MARK CONRAD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-AUG	8/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	136.83
TOTAL:	211173	14133	PAYMENT AMOUNT: \$136.83			AMOUNT:	\$136.83



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211174	09/20/2012		CONTROL TECHNOLOGIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
72891	6/29/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	1,367.00	
74007	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,230.84	
TOTAL:	211174	12552	PAYMENT AMOUNT: \$2,597.84				AMOUNT: \$2,597.84	
SYS	211175	09/20/2012		THE COPY SHOP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48892	8/20/12	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	536.94	
48934	8/23/12	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	265.00	
TOTAL:	211175	12555	PAYMENT AMOUNT: \$801.94				AMOUNT: \$801.94	
SYS	211176	09/20/2012		TONY COUROUNIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/12/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	94.86	
TOTAL:	211176	14998	PAYMENT AMOUNT: \$94.86				AMOUNT: \$94.86	
SYS	211177	09/20/2012		CROTCHED MOUNTAIN REHAB CTR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
111551	8/8/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	12,551.21	
TOTAL:	211177	14152	PAYMENT AMOUNT: \$12,551.21				AMOUNT: \$12,551.21	
SYS	211178	09/20/2012		LUCIE L CROWDER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JUL/AUG-12	9/14/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	155.88
TOTAL:	211178	12583	PAYMENT AMOUNT: \$155.88				AMOUNT: \$155.88	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211179	09/20/2012		CRYSTAL ROCK BOTTLED WATER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	8/31/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.00	
TOTAL:	211179	14155	PAYMENT AMOUNT: \$28.00		AMOUNT:		\$28.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211180	09/20/2012		CURRICULUM ASSOC INC	CURRICULUM ASSOCIATES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90170094	8/21/12	91.1.992212	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	39,707.20	
TOTAL:	211180	14157	PAYMENT AMOUNT: \$39,707.20		AMOUNT:		\$39,707.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211181	09/20/2012		CUSTOM COMPUTER SPECIALIST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
86012	8/15/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		8,022.22
86085	8/20/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		5,712.96
86265	8/29/12	91.3800.161160	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03372.161160	8,579.20
86347	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		54,338.16
TOTAL:	211181	12590	PAYMENT AMOUNT: \$76,652.54		AMOUNT:		\$76,652.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211182	09/20/2012		MARK DAILEANES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/7/12	91.1.051215	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	104.86	
TOTAL:	211182	14162	PAYMENT AMOUNT: \$104.86		AMOUNT:		\$104.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211183	09/20/2012		JAMES DOYLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90312-03	9/3/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	
TOTAL:	211183	14979	PAYMENT AMOUNT: \$40.00		AMOUNT:		\$40.00	



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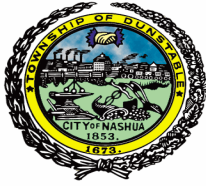
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211184	09/20/2012		DANA DRAPER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
91212-03	9/12/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91212-03	9/12/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
TOTAL:	211184	14944	PAYMENT AMOUNT: \$130.00				AMOUNT:	\$130.00
SYS	211185	09/20/2012		MONIQUE DUDA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
83112-03	8/31/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		85.00
TOTAL:	211185	11839	PAYMENT AMOUNT: \$85.00				AMOUNT:	\$85.00
SYS	211186	09/20/2012		DURACO INC			Payee Name	
							DURACO EXPRESS CHICAGO	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
62 62038871	9/4/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		506.21
TOTAL:	211186	12659	PAYMENT AMOUNT: \$506.21				AMOUNT:	\$506.21
SYS	211187	09/20/2012		E W SLEEPER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2127666	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		690.40
TOTAL:	211187	12663	PAYMENT AMOUNT: \$690.40				AMOUNT:	\$690.40
SYS	211188	09/20/2012		EASTER SEALS OF NEW HAMPSHIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
192820	8/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,896.60
192830	8/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		7,951.92
TOTAL:	211188	12666	PAYMENT AMOUNT: \$9,848.52				AMOUNT:	\$9,848.52



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211189	09/20/2012		VIRGINIA ESSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/14/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	36.99	
TOTAL:	211189	14213	PAYMENT AMOUNT: \$36.99			AMOUNT:	\$36.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211190	09/20/2012		FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17746028	5/22/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	211.55	
17746754	9/4/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	83.35	
17746754	9/4/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	83.35	
17746755	9/4/12	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	170.60	
17746756	9/4/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	145.80	
17746756	9/4/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	145.80	
17746757	9/4/12	91.1.041440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.02	
17746757	9/4/12	91.1.041470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.03	
17746758	9/4/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.27	
17746758	9/4/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.28	
17746759	9/4/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	267.60	
17746760	9/4/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	116.45	
17746762	9/4/12	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	138.65	
17746806	9/11/12	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.39	
17746806	9/11/12	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.39	
17746807	9/11/12	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	160.94	
17746808	9/11/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	101.65	
17746808	9/11/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	101.65	
17746809	9/11/12	91.1.031440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.82	
17746809	9/11/12	91.1.031470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.83	
TOTAL:	211190	14227	PAYMENT AMOUNT: \$2,466.42			AMOUNT:	\$2,466.42	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211191	09/20/2012		FOLLETT EDUCATIONAL SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1340947A	9/5/12	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	1,935.00	
TOTAL:	211191	14232	PAYMENT AMOUNT: \$1,935.00				AMOUNT:	\$1,935.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211192	09/20/2012		FOLLETT LIBRARY RESOURCES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
638859F-1	8/31/12	91.1.032220	GENERAL FUND	SCHOOL	61814	MEDIA	1,423.00	
649728-6	8/27/12	91.1.092220	GENERAL FUND	SCHOOL	61814	MEDIA	515.73	
653079-6	8/30/12	91.1.102220	GENERAL FUND	SCHOOL	61814	MEDIA	1,449.47	
653079F-5	8/31/12	91.1.102220	GENERAL FUND	SCHOOL	61814	MEDIA	33.94	
TOTAL:	211192	12735	PAYMENT AMOUNT: \$3,422.14				AMOUNT:	\$3,422.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211193	09/20/2012		FRANKLIN PAINT CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
114765	8/1/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	168.00	
114963	8/2/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	-192.50	
115177	8/14/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	49.98	
115296	8/17/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	91.48	
TOTAL:	211193	12745	PAYMENT AMOUNT: \$116.96				AMOUNT:	\$116.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211194	09/20/2012		F W WEBB CO	FW WEBB COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36886237	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	439.55	
37414739	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	62.76	
37524776	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	365.00	
37527443	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	173.08	
37533659	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	177.71	
37533659	8/30/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.76	
37539496	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-176.95	
37554878	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	32.73	



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TOTAL: 211194 12698 PAYMENT AMOUNT: \$1,073.12 AMOUNT: \$1,073.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211195	09/20/2012		GARELICK FARMS LYNN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9671023	8/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.91
9709609	8/25/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	294.35
9723901	9/1/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	56.63
9738116	9/8/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,547.30
9738117	9/8/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	332.71
9738118	9/8/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	328.62
9738119	9/8/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.79
9738120	9/8/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	296.45
9738121	9/8/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	301.67
9738122	9/8/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	373.95
9738123	9/8/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	710.21
9738124	9/8/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	780.12
9738125	9/8/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	390.25
9738126	9/8/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	670.97
9738127	9/8/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	276.16
9738128	9/8/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,609.79
9738129	9/8/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,954.64
9738132	9/8/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	236.54
9738133	9/8/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	169.61
9738134	9/8/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,060.62
9738136	9/8/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	367.50

TOTAL: 211195 14247 PAYMENT AMOUNT: \$11,929.79 AMOUNT: \$11,929.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211196	09/20/2012		GERMAINE LAWRENCE SCHOOL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG-12	8/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,830.77

TOTAL: 211196 12553 PAYMENT AMOUNT: \$15,830.77 AMOUNT: \$15,830.77



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211197	09/20/2012		AMY GEROW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JUL-12	7/16/12	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	48.88	
TOTAL:	211197	14974	PAYMENT AMOUNT: \$48.88				AMOUNT:	\$48.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211198	09/20/2012		GIOVANNIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT 10	9/11/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	146.97	
TOTAL:	211198	12778	PAYMENT AMOUNT: \$146.97				AMOUNT:	\$146.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211199	09/20/2012		DAVID GOLDSMITH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	8/27/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	114.99	
TOTAL:	211199	14975	PAYMENT AMOUNT: \$114.99				AMOUNT:	\$114.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211200	09/20/2012		GOODHEART WILCOX PUBLISHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1308673	8/16/12	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	543.60	
1308721	8/16/12	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	601.18	
TOTAL:	211200	14672	PAYMENT AMOUNT: \$1,144.78				AMOUNT:	\$1,144.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211201	09/20/2012		GRAINGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9916079420	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	308.76	
9916466957	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	165.12	
TOTAL:	211201	10853	PAYMENT AMOUNT: \$473.88				AMOUNT:	\$473.88



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211202	09/20/2012		MUSIC EXPRESS MAGAZINE	HAL-LEONARD CORP.		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32638064	8/31/12	91.1.141112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.00
TOTAL:	211202	14282	PAYMENT AMOUNT: \$265.00			AMOUNT:	\$265.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211203	09/20/2012		HAMPSTEAD HOME HEALTH CARE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4800	8/31/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	888.00
4801	8/31/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,102.50
TOTAL:	211203	10250	PAYMENT AMOUNT: \$1,990.50			AMOUNT:	\$1,990.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211204	09/20/2012		LINDA L. HANRAHAN, PHD, CCC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2058	7/28/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	810.00	
TOTAL:	211204	14857	PAYMENT AMOUNT: \$810.00			AMOUNT:	\$810.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211205	09/20/2012		HANSONS AUTOMOTIVE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	130.60	
TOTAL:	211205	14290	PAYMENT AMOUNT: \$130.60			AMOUNT:	\$130.60	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211206	09/20/2012		HASLER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16019709	9/4/12	91.1.171160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	123.00	
TOTAL:	211206	12840	PAYMENT AMOUNT: \$123.00			AMOUNT:	\$123.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211207	09/20/2012		MICHAEL HENDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
83012-03	8/30/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
91312-03	9/13/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
TOTAL:	211207	12852	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00
SYS	211208	09/20/2012		HENRY SCHEIN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
4531806-01	8/27/12	91.1.182130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		207.11
TOTAL:	211208	12853	PAYMENT AMOUNT: \$207.11				AMOUNT:	\$207.11
SYS	211209	09/20/2012		HEWLETT PACKARD CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
67431638	9/5/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		11,135.23
TOTAL:	211209	12855	PAYMENT AMOUNT: \$11,135.23				AMOUNT:	\$11,135.23
SYS	211210	09/20/2012		HOLT MCDOUGAL			Payee Name	
							HM RECEIVABLES CO. II,LLC	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
948592286	8/3/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		24,002.73
948592286	8/3/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		3.59
948730991	8/30/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		17,199.65
TOTAL:	211210	12864	PAYMENT AMOUNT: \$41,205.97				AMOUNT:	\$41,205.97
SYS	211211	09/20/2012		CRAIG HOEMKE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
90712-04	9/7/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
TOTAL:	211211	12860	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211212	09/20/2012		HOME DEPOT CREDIT SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5999184	9/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	39.99
TOTAL:	211212	14309	PAYMENT AMOUNT: \$39.99				AMOUNT:	\$39.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211213	09/20/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7996719	8/30/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.35	
TOTAL:	211213	14309	PAYMENT AMOUNT: \$40.35				AMOUNT:	\$40.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211214	09/20/2012		HUDSON PAVING & EXCAVATION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134383	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	4,350.00	
TOTAL:	211214	10840	PAYMENT AMOUNT: \$4,350.00				AMOUNT:	\$4,350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211215	09/20/2012		MICHAEL HUMPHRIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90712-03	9/7/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211215	14978	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211216	09/20/2012		STACY HYNES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-JUL	7/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	13.54	
TOTAL:	211216	14323	PAYMENT AMOUNT: \$13.54				AMOUNT:	\$13.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211217	09/20/2012		IMTEK REPROGRAPHICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



City of Nashua, New Hampshire
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806-44289	8/23/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.40
TOTAL:	211217	12888	PAYMENT AMOUNT: \$2.40			AMOUNT:	\$2.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211218	09/20/2012		INSTITUTE OF PROFESSIONAL PRAC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JUL-12	8/6/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,669.83
JUL-2012	8/6/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,355.20
TOTAL:	211218	12895	PAYMENT AMOUNT: \$3,025.03			AMOUNT:	\$3,025.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211219	09/20/2012		INTELITEK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NSH1200769	8/28/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	450.00
TOTAL:	211219	12177	PAYMENT AMOUNT: \$450.00			AMOUNT:	\$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211220	09/20/2012		INTERIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4136940	8/31/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	767.00
4152246	8/31/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	343.00
TOTAL:	211220	12899	PAYMENT AMOUNT: \$1,110.00			AMOUNT:	\$1,110.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211221	09/20/2012		J W PEPPER & SON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1K55497	8/27/12	91.1.051112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,234.39
TOTAL:	211221	14336	PAYMENT AMOUNT: \$1,234.39			AMOUNT:	\$1,234.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211222	09/20/2012		JOHN DEERE LANDSCAPES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
62486790	8/30/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	361.00



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62486836	8/30/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	-361.00
62486890	8/30/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	361.00
TOTAL:	211222	12922	PAYMENT AMOUNT: \$361.00			AMOUNT:	\$361.00

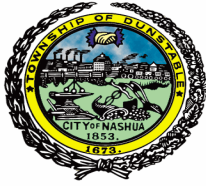
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211223	09/20/2012		JUNIOR LIBRARY GUILD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
157212	9/1/12	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA	342.00
TOTAL:	211223	14348	PAYMENT AMOUNT: \$342.00			AMOUNT:	\$342.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211224	09/20/2012		JOSEPY D KACPRZYK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91112-03	9/11/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
TOTAL:	211224	10487	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211225	09/20/2012		JEFF KATZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90812-03	9/8/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211225	12942	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

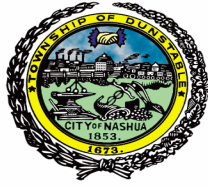
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211226	09/20/2012		CARMEN KOSOW			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-AUG	9/12/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	9.85
TOTAL:	211226	14369	PAYMENT AMOUNT: \$9.85			AMOUNT:	\$9.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211227	09/20/2012		ALLISON KRONES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG12	9/18/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	105.74



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TOTAL:		211227	14371	PAYMENT AMOUNT: \$105.74			AMOUNT:	\$105.74
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211228	09/20/2012		LABEL STORE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4620	8/31/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	252.95	
TOTAL:	211228	14373	PAYMENT AMOUNT: \$252.95			AMOUNT:	\$252.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211229	09/20/2012		LARCHMONT IRRIGATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3059507	8/29/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	186.89	
TOTAL:	211229	12985	PAYMENT AMOUNT: \$186.89			AMOUNT:	\$186.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211230	09/20/2012		MICHAEL LAROCQUE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91212-03	9/12/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91212-03	9/12/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211230	12986	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211231	09/20/2012		FREDERICK LATHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91012-03	9/10/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91012-03	9/10/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211231	12987	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211232	09/20/2012		WAGNER LEAO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91112-03	9/11/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	



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TOTAL:		211232	12999	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211233	09/20/2012		PETTY CASH SCHOOLS	LEDGE ST SCH PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1-4	9/19/12	91.1.161160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	9.15		
1-4	9/19/12	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.92		
TOTAL:	211233	11061	PAYMENT AMOUNT: \$54.07			AMOUNT:		\$54.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211234	09/20/2012		DONALD LIBBY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
90712-03	9/7/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	92.00		
TOTAL:	211234	14977	PAYMENT AMOUNT: \$92.00			AMOUNT:		\$92.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211235	09/20/2012		LINEN & SHADE BIN INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
21672	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	300.00		
TOTAL:	211235	14407	PAYMENT AMOUNT: \$300.00			AMOUNT:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211236	09/20/2012		GILL ATHLETICS, INC.	LITANIA SPORTS GROUP, INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
128845	8/28/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	546.25		
TOTAL:	211236	14761	PAYMENT AMOUNT: \$546.25			AMOUNT:		\$546.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211237	09/20/2012		JEFFREY LODDING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
83012-04	8/30/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	211237	15002	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211238	09/20/2012		M & M ELECTRICAL SUPPLY CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27266	8/23/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	319.52
27403	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	95.60
27438	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	23.75
TOTAL:	211238	13035	PAYMENT AMOUNT: \$438.87		AMOUNT:		\$438.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211239	09/20/2012		M SAUNDERS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
650618 - 1086	9/4/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	373.57
650646 - 1074	9/4/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	174.25
650673 - 1090	8/31/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	237.07
651321 - 1086	9/10/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	484.83
651528 - 1077	9/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	627.79
651530 - 1075	9/11/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	399.45
651537 - 1086	9/6/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.46
651738 - 1076	9/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	306.81
651742 - 1072	9/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.95
651743 - 1090	9/11/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50
651957 - 1084	9/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	331.73
652034 - 1083	9/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	227.62
652038 - 1074	9/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.11
652041 - 1085	9/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	204.78
652067 - 1073	9/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	416.26
652090 - 1080	9/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.20
652429 - 1078	9/11/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	143.80
652439 - 1077	9/11/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.32
652442 - 1077	9/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	175.95
652460 - 1083	9/11/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.54
652470 - 1076	6/12/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50
652835- 1083	9/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	348.79
653031 - 1077	9/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	766.22
653053 - 1071	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	223.60
653067 - 1072	9/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	979.44
653074 - 1072	9/18/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	259.35
653076 - 1083	9/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	108.85
653090 - 1086	9/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50



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653331 - 1071	9/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	422.22
653348 - 1083	9/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	146.60
653743 - 1083	9/18/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	95.85
TOTAL:	211239	14420	PAYMENT AMOUNT: \$8,315.91			AMOUNT:	\$8,315.91

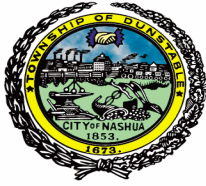
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211240	09/20/2012		MAINE OXY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
50081075	8/31/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.00
TOTAL:	211240	13046	PAYMENT AMOUNT: \$78.00			AMOUNT:	\$78.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211241	09/20/2012		SETH MANDELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG12	9/18/12	91.1.991260	GENERAL FUND	SCHOOL	61875	BOOKS	122.60
TOTAL:	211241	11251	PAYMENT AMOUNT: \$122.60			AMOUNT:	\$122.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211242	09/20/2012		NICK MANDRAVELIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
81112-04	8/11/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211242	13049	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211243	09/20/2012		MARKET BASKET ACCT 2589096			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
132706-084	8/28/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.32
138952-134	9/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.98
163104-134	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.97
TOTAL:	211243	11280	PAYMENT AMOUNT: \$77.27			AMOUNT:	\$77.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211244	09/20/2012		MARVELL PLATE GLASS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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3700	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	73.80
3701	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	70.00
TOTAL:	211244	13063	PAYMENT AMOUNT: \$143.80			AMOUNT:	\$143.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211245	09/20/2012		AMY MCCARTNEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12	9/9/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	6,581.25
TOTAL:	211245	12267	PAYMENT AMOUNT: \$6,581.25			AMOUNT:	\$6,581.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211246	09/20/2012		MCGRAW HILL COMPANIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
68886607001	8/14/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5,672.72
69169678001	8/27/12	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	527.54
TOTAL:	211246	13077	PAYMENT AMOUNT: \$6,200.26			AMOUNT:	\$6,200.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211247	09/20/2012		GOVENTURE LEARNING	MEDIASPARK INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3879	8/20/12	91.1.071130	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	99.00
TOTAL:	211247	13937	PAYMENT AMOUNT: \$99.00			AMOUNT:	\$99.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211248	09/20/2012		AIDA MEJIAS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REFUND	9/13/12	91.1	GENERAL FUND	SCHOOL	44700	TRANSPORTATION-DAY SCHOOL	65.00
TOTAL:	211248	14987	PAYMENT AMOUNT: \$65.00			AMOUNT:	\$65.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211249	09/20/2012		DENNIS MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90712-03	9/7/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00



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TOTAL:		211249	13087	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211250	09/20/2012		BARBARA MICHAEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
83012-04	8/30/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211250	13094	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211251	09/20/2012		MIDWEST TECHNOLOGY PRODUCTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2041552-00	8/28/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	495.55	
TOTAL:	211251	13099	PAYMENT AMOUNT: \$495.55			AMOUNT:	\$495.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211252	09/20/2012		MOUNT PROSPECT ACADEMY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12087	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,783.92	
12093	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,790.83	
12187	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,128.77	
12192	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,128.77	
TOTAL:	211252	14485	PAYMENT AMOUNT: \$15,832.29			AMOUNT:	\$15,832.29	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211253	09/20/2012		MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NH127855	8/29/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	6,560.16	
NH127962	9/5/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,151.61	
TOTAL:	211253	13119	PAYMENT AMOUNT: \$8,711.77			AMOUNT:	\$8,711.77	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211254	09/20/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
850183	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	217.26	



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850640	9/17/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-30.68
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TOTAL: 211254 13131 PAYMENT AMOUNT: \$186.58 AMOUNT: \$186.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211255	09/20/2012		NASCO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
995345	7/30/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	206.08

TOTAL: 211255 13133 PAYMENT AMOUNT: \$206.08 AMOUNT: \$206.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211256	09/20/2012		NASHOBA LEARNING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6663	6/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,692.84
6732	7/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,692.84

TOTAL: 211256 14496 PAYMENT AMOUNT: \$15,385.68 AMOUNT: \$15,385.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211257	09/20/2012		NASHUA WHOLESALE TIRE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
108347	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	54.93

TOTAL: 211257 14505 PAYMENT AMOUNT: \$54.93 AMOUNT: \$54.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211258	09/20/2012		NATIONWIDE SALES & SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
179188	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,119.00
179587	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,301.85
179597	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	109.50

TOTAL: 211258 14513 PAYMENT AMOUNT: \$3,530.35 AMOUNT: \$3,530.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211259	09/20/2012		NEW ENGLAND ICE CREAM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
2292525	8/30/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	119.97



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2292678	8/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		111.65
2292681	8/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		111.65
2292682	8/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		111.65
2292683	8/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		111.65
2292684	8/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		111.65
2292687	8/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	111.65
2292689	8/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	111.65
2293191	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.60
2293193	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.60
2293194	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.60
2293196	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.60
2293199	9/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	129.60
2293200	9/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	129.60
2293663	9/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		613.70
2293756	9/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		135.40

TOTAL: 211259 14521 PAYMENT AMOUNT: \$2,428.22 AMOUNT: \$2,428.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211260	09/20/2012		NORTHEAST FOOD SVC EQUIPMENT &				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
414866	5/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.25	

TOTAL: 211260 14556 PAYMENT AMOUNT: \$69.25 AMOUNT: \$69.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211261	09/20/2012		OCE IMAGISTICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7346A	8/30/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	470.00	

TOTAL: 211261 10343 PAYMENT AMOUNT: \$470.00 AMOUNT: \$470.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211262	09/20/2012		P J CURRIER LUMBER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
74888	8/30/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,030.40	

TOTAL: 211262 13241 PAYMENT AMOUNT: \$2,030.40 AMOUNT: \$2,030.40



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211263	09/20/2012		KATHRYN PARAGGIO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/18/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	56.94	
TOTAL:	211263	14993	PAYMENT AMOUNT: \$56.94				AMOUNT:	\$56.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211264	09/20/2012		JOHN PASQUARIELLO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
83012-04	8/30/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211264	13269	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211265	09/20/2012		MEDCO SUPPLY INC	PATTERSON MEDICAL SUPPLY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41569031	8/30/12	91.1.031408	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	183.61	
TOTAL:	211265	14462	PAYMENT AMOUNT: \$183.61				AMOUNT:	\$183.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211266	09/20/2012		ANDREW PAUL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	9/13/12	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	70.09	
TOTAL:	211266	14822	PAYMENT AMOUNT: \$70.09				AMOUNT:	\$70.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211267	09/20/2012		PAUL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5533	7/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,647.50	
5534	7/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,467.17	
5537	7/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,905.42	
TOTAL:	211267	14737	PAYMENT AMOUNT: \$13,020.09				AMOUNT:	\$13,020.09



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211268	09/20/2012		PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7314	8/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	20.75	
8392	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	190.36	
9009	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	48.77	
TOTAL:	211268	13276	PAYMENT AMOUNT: \$259.88		AMOUNT:		\$259.88	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211269	09/20/2012		PEARSON LEARNING GROUP	PEARSON EDUCATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
67492470	9/4/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	643.50
BK 66990498	8/15/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS		3,718.34
TOTAL:	211269	13280	PAYMENT AMOUNT: \$4,361.84		AMOUNT:		\$4,361.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211270	09/20/2012		PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES GLOBAL FIN SVCS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1762907-SP12	9/13/12	91.1.012320	GENERAL FUND	SCHOOL	54821	EQUIPMENT RENTAL		345.00
TOTAL:	211270	13322	PAYMENT AMOUNT: \$345.00		AMOUNT:		\$345.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211271	09/20/2012		REALLY GOOD STUFF INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4086050	8/30/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.03	
4086051	8/30/12	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.55	
TOTAL:	211271	13410	PAYMENT AMOUNT: \$113.58		AMOUNT:		\$113.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211272	09/20/2012		REDLON & JOHNSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
961021	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.52	
TOTAL:	211272	13418	PAYMENT AMOUNT: \$3.52		AMOUNT:		\$3.52	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211273	09/20/2012		RESOURCES FOR READING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
K442794	9/5/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	24.98
TOTAL:	211273	11653	PAYMENT AMOUNT: \$24.98				AMOUNT:	\$24.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211274	09/20/2012		HARRY ROSENSTEIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
82812-04	8/28/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
91112-03	9/11/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
91312-06	9/13/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	211274	13473	PAYMENT AMOUNT: \$180.00				AMOUNT:	\$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211275	09/20/2012		NATHAN ROSENSTEIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
91012-06	9/10/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	211275	14860	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211276	09/20/2012		RSEC SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10008194	7/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,134.97
TOTAL:	211276	13422	PAYMENT AMOUNT: \$4,134.97				AMOUNT:	\$4,134.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211277	09/20/2012		DAVID RYAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
EDUC995	9/14/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,386.80
TOTAL:	211277	13484	PAYMENT AMOUNT: \$1,386.80				AMOUNT:	\$1,386.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211278	09/20/2012		SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20A5452	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	6.30	
20A5977	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	37.80	
20A8703	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	4.80	
TOTAL:	211278	13504	PAYMENT AMOUNT: \$48.90				AMOUNT: \$48.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211279	09/20/2012		GREG SARETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-03	9/13/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211279	13507	PAYMENT AMOUNT: \$50.00				AMOUNT: \$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211280	09/20/2012		ALLAN SAULNIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-2012	8/31/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	181.00	
TOTAL:	211280	13509	PAYMENT AMOUNT: \$181.00				AMOUNT: \$181.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211281	09/20/2012		SCHOLASTIC MAGAZINE	SCHOLASTIC CLASSROOM MAGAZINE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M4949362	9/5/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	247.23	
TOTAL:	211281	13519	PAYMENT AMOUNT: \$247.23				AMOUNT: \$247.23	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211282	09/20/2012		SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M4914786	9/5/12	91.1.071105	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	555.72	
M4914789	9/5/12	91.1.071345	GENERAL FUND	SCHOOL	61821	PERIODICALS	395.56	
M4914792	9/5/12	91.1.071113	GENERAL FUND	SCHOOL	61821	PERIODICALS	305.25	
M4914794	9/5/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	280.17	
M4914807	9/5/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	323.75	



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TOTAL: 211282 13519 PAYMENT AMOUNT: \$1,860.45 AMOUNT: \$1,860.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211283	09/20/2012		SCHOOL OUTFITTERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11008661	8/28/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,497.20
11014851	9/4/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	251.32

TOTAL: 211283 13525 PAYMENT AMOUNT: \$2,748.52 AMOUNT: \$2,748.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211284	09/20/2012		CLASSROOM DIRECT INC	SCHOOL SPECIALTY/CLASSROOM DIR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
208108986962	8/20/12	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	348.40

TOTAL: 211284 12517 PAYMENT AMOUNT: \$348.40 AMOUNT: \$348.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211285	09/20/2012		SCHOOL SPECIALTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
208108524011	7/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.76
208108604938	7/19/12	91.1.181210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.78
208108745483	7/28/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,145.17
208108745486	7/28/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	904.80
208108986926	8/20/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	919.52
208108993899	8/21/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	193.81
208108993908	8/21/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	333.34
208109033147	8/23/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-24.02
208109043091	8/24/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.16
208109043092	8/24/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.55
208109043093	8/24/12	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.69
208109043094	8/24/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.64
208109043095	8/24/12	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	56.05
208109043097	8/24/12	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.95
208109043098	8/24/12	91.1.171120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.16
208109043099	8/24/12	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12
208109050153	8/25/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.32
208109058888	8/27/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	23.12



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208109058889	8/27/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.77
208109058892	8/27/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.55
208109058901	8/27/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.77
208109058904	8/27/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.77
208109058914	8/27/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.79
208109070853	8/28/12	91.1.201102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	458.22
208109070855	8/28/12	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	246.01
208109082272	8/29/12	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.56
208109082276	8/29/12	91.1.101117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.64
208109082294	8/29/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.81
208109082300	8/29/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.17
208109082318	8/29/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.23
208109082335	8/29/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.46
208109082342	8/29/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	242.99
208109095368	8/30/12	91.1.101117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	122.96
208109095369	8/30/12	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.61
208109095370	8/30/12	91.1.161122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.21
208109095371	8/30/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	142.59
208109095373	8/30/12	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.89
208109095374	8/30/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.41
208109095375	8/30/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	174.59
208109095376	8/30/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	202.63
208109095377	8/30/12	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.40
208109095378	8/30/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	50.40
208109095379	8/30/12	91.1.171102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.60
208109095380	8/30/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.33
208109095381	8/30/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,978.89
208109106381	8/31/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	28.02
208109106382	8/31/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.19

TOTAL: 211285 13526 PAYMENT AMOUNT: \$8,807.38 AMOUNT: \$8,807.38

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **211286** **09/20/2012** **SCHOOL SPECIALTY**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
208108986960	8/20/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,545.49

TOTAL: 211286 13526 PAYMENT AMOUNT: \$1,545.49 AMOUNT: \$1,545.49



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211287	09/20/2012		SPORTIME	SCHOOL SPECIALTY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
208109070856	8/28/12	91.1.181108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	108.56
TOTAL:	211287	13623	PAYMENT AMOUNT: \$108.56			AMOUNT:	\$108.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211288	09/20/2012		RONALD SEVIGNY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90112-04	9/1/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211288	13554	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211289	09/20/2012		SIEMENS INDUSTRY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5442532327	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	820.56
TOTAL:	211289	10662	PAYMENT AMOUNT: \$820.56			AMOUNT:	\$820.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211290	09/20/2012		MARIE SLOZAK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEP-12	9/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.97
TOTAL:	211290	14180	PAYMENT AMOUNT: \$15.97			AMOUNT:	\$15.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211291	09/20/2012		ST ANNS HOME INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
141276	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,899.09
141527	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,499.35
TOTAL:	211291	13631	PAYMENT AMOUNT: \$8,398.44			AMOUNT:	\$8,398.44



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211292	09/20/2012		STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
195387	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	498.00	
195388	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	249.00	
195389	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	498.00	
TOTAL:	211292	13643	PAYMENT AMOUNT: \$1,245.00			AMOUNT:	\$1,245.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211293	09/20/2012		STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3180053247	8/16/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		451.61
3180951703	8/25/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		90.44
3180951704	8/25/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		31.09
3180965843	8/26/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	17.97
3181011372	8/29/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		57.11
3181047417	8/30/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		155.63
3181119125	8/31/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.37
3181119126	8/31/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	590.99
3181411535	9/1/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		124.06
3181795070	9/13/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-6.90
TOTAL:	211293	11963	PAYMENT AMOUNT: \$1,556.37			AMOUNT:	\$1,556.37	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211294	09/20/2012		SURPLUS OFFICE EQUIPMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21145	6/29/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,974.00	
21146	6/29/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	500.00	
TOTAL:	211294	13691	PAYMENT AMOUNT: \$2,474.00			AMOUNT:	\$2,474.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211295	09/20/2012		LORNE SWINDELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-AUG	8/31/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	97.68	



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TOTAL: 211295 13701 PAYMENT AMOUNT: \$97.68 AMOUNT: \$97.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211296	09/20/2012		TERESA BOLICK PHD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
07/14-09/05	9/5/12	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022200	2,550.00

TOTAL: 211296 12414 PAYMENT AMOUNT: \$2,550.00 AMOUNT: \$2,550.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211297	09/20/2012		TERMINIX				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
316883361	7/2/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
316905151	7/17/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		45.00
316915998	7/24/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		30.00
316917954	7/25/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		22.00
317070203	8/7/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317070978	8/7/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317329221	8/14/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317728921	8/1/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317734930	8/7/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317736644	8/8/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317746422	8/14/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		30.00
317748150	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317754799	8/21/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		65.00
317761970	8/28/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		45.00
317763240	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		52.00
317807889	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00
317808671	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		15.00

TOTAL: 211297 13721 PAYMENT AMOUNT: \$439.00 AMOUNT: \$439.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211298	09/20/2012		HERITAGE MUSIC PRESS	THE LORENZ CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
RV1422049	7/20/12	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.90

TOTAL: 211298 11945 PAYMENT AMOUNT: \$36.90 AMOUNT: \$36.90



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211299	09/20/2012		THERAPRO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
360564	9/4/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	2,824.06
TOTAL:	211299	13729	PAYMENT AMOUNT: \$2,824.06				AMOUNT:	\$2,824.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211300	09/20/2012		TIME FOR KIDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
AUG-2012	8/14/12	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS		397.80
TOTAL:	211300	13742	PAYMENT AMOUNT: \$397.80				AMOUNT:	\$397.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211301	09/20/2012		UNIVERSITY OF OREGON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12-03901-B AMHERST	4/2/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231240	98.00
12-03901-B BICENTENNIA	4/2/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.00
TOTAL:	211301	11237	PAYMENT AMOUNT: \$150.00				AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211302	09/20/2012		URBAN TREE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
S51587	7/3/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		168.00
S51588	7/3/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		1,431.00
S51638	7/2/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		494.00
S51639	7/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		283.00
S51640	7/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		174.00
TOTAL:	211302	13812	PAYMENT AMOUNT: \$2,550.00				AMOUNT:	\$2,550.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211303	09/20/2012		UZIBULL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
283	8/30/12	91.3800.161160	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03372.161160	4,152.00



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TOTAL:		211303	14716	PAYMENT AMOUNT: \$4,152.00			AMOUNT:	\$4,152.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211304	09/20/2012		AUSTINE SCHOOL	VERMONT CENTER FOR THE DEAF			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15917	6/19/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	14,820.00	
16303	8/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,458.25	
TOTAL:	211304	12354	PAYMENT AMOUNT: \$30,278.25			AMOUNT:	\$30,278.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211305	09/20/2012		VIKING ROOFING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3442	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	225.00	
3444	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	5,000.00	
TOTAL:	211305	13841	PAYMENT AMOUNT: \$5,225.00			AMOUNT:	\$5,225.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211306	09/20/2012		WAL-MART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TR#4152	8/29/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	236.00	
TOTAL:	211306	13857	PAYMENT AMOUNT: \$236.00			AMOUNT:	\$236.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211307	09/20/2012		WARD'S NATURAL SCIENCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1321-357-01	8/31/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	77.75	
TOTAL:	211307	11072	PAYMENT AMOUNT: \$77.75			AMOUNT:	\$77.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211308	09/20/2012		WAYFAIR LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1343029751	8/20/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,504.69	



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TOTAL: 211308 11073 PAYMENT AMOUNT: \$1,504.69 AMOUNT: \$1,504.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211309	09/20/2012		WB MASON CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6782740	8/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99
7031559	8/31/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,903.00
7080134	9/5/12	91.1.131160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	870.90
7088350	9/5/12	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30

TOTAL: 211309 13864 PAYMENT AMOUNT: \$4,069.19 AMOUNT: \$4,069.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211310	09/20/2012		WD MATTHEWS MACHINERY CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SR145392	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	502.00

TOTAL: 211310 12192 PAYMENT AMOUNT: \$502.00 AMOUNT: \$502.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211311	09/20/2012		WESTERN PSYCHOLOGICAL SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
13879	8/22/12	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	1,301.85

TOTAL: 211311 13879 PAYMENT AMOUNT: \$1,301.85 AMOUNT: \$1,301.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211312	09/20/2012		WILLIAM V MACGILL & CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
414059	8/22/12	91.1.202130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	283.18
415152	8/29/12	91.1.182130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	194.32

TOTAL: 211312 13041 PAYMENT AMOUNT: \$477.50 AMOUNT: \$477.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211313	09/20/2012		WILLIAMS COMMUNICATIONS SERVIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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37651	8/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	332.50
TOTAL:	211313	13892	PAYMENT AMOUNT: \$332.50			AMOUNT:	\$332.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211314	09/20/2012		JOHN WOOD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91112-04	9/11/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
TOTAL:	211314	14991	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211315	09/20/2012		RONALD A YANKUM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91112-03	9/11/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
TOTAL:	211315	10744	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211316	09/20/2012		ANNETTE FAIRBANKS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-1162602	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	73.99
TOTAL:	211316	999000994	PAYMENT AMOUNT: \$73.99			AMOUNT:	\$73.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211317	09/20/2012		ANWAR ISSAR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-4	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	99.20
TOTAL:	211317	999001009	PAYMENT AMOUNT: \$99.20			AMOUNT:	\$99.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211318	09/20/2012		BARBARA RUGGIERO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-16	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	17.00
TOTAL:	211318	999001010	PAYMENT AMOUNT: \$17.00			AMOUNT:	\$17.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211319	09/20/2012		BRITTANY BOUFFARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-11	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	25.00	
TOTAL:	211319	999001011	PAYMENT AMOUNT: \$25.00				AMOUNT:	\$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211320	09/20/2012		CARRINGTON MORTG SVC LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-404906	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	774.64	
TOTAL:	211320	999000995	PAYMENT AMOUNT: \$774.64				AMOUNT:	\$774.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211321	09/20/2012		CHRISTINA SULMONETTI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-17	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
TOTAL:	211321	999001012	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211322	09/20/2012		CORRINA AKEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-12	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	
TOTAL:	211322	999001013	PAYMENT AMOUNT: \$10.00				AMOUNT:	\$10.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211323	09/20/2012		CRIMSON PROPERTIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-568002	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	25.93	
TOTAL:	211323	999000996	PAYMENT AMOUNT: \$25.93				AMOUNT:	\$25.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211324	09/20/2012		DAVID FREUND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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WW REFUND-2442503	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	91.79
TOTAL:	211324	999000997	PAYMENT AMOUNT: \$91.79			AMOUNT:	\$91.79
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211325	09/20/2012		EIJI MIKI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-1749002	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.51
TOTAL:	211325	999000998	PAYMENT AMOUNT: \$45.51			AMOUNT:	\$45.51
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211326	09/20/2012		EILEEN FREEDMAN BECKHARDT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-6	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	211326	999001014	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211327	09/20/2012		ELIZABETH SUTCLIFFE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-15	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	211327	999001015	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211328	09/20/2012		GARTH DANIELSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-3	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	29.00
TOTAL:	211328	999001016	PAYMENT AMOUNT: \$29.00			AMOUNT:	\$29.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211329	09/20/2012		GLORIA WALKER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-13	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	110.20
TOTAL:	211329	999001017	PAYMENT AMOUNT: \$110.20			AMOUNT:	\$110.20



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211330	09/20/2012		GREAT EAST TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-700301	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	31.27	
TOTAL:	211330	14270	PAYMENT AMOUNT: \$31.27				AMOUNT:	\$31.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211331	09/20/2012		JENNIFER NEVEU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-1019402	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	88.23	
TOTAL:	211331	999000999	PAYMENT AMOUNT: \$88.23				AMOUNT:	\$88.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211332	09/20/2012		JOANN M BRETON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-1	9/18/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	43.00	
TOTAL:	211332	999001018	PAYMENT AMOUNT: \$43.00				AMOUNT:	\$43.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211333	09/20/2012		KASEY ANDREW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-01033	9/14/12	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	45.00	
TOTAL:	211333	999001000	PAYMENT AMOUNT: \$45.00				AMOUNT:	\$45.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211334	09/20/2012		KIG GROUND MAINTENANCE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-19	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	71.40	
TOTAL:	211334	999001019	PAYMENT AMOUNT: \$71.40				AMOUNT:	\$71.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211335	09/20/2012		LAURA SWISHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MVR REFUND-090612-14	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	211335	999001020	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211336	09/20/2012		LENA CHUNG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-2603301	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	357.53
TOTAL:	211336	999001001	PAYMENT AMOUNT: \$357.53			AMOUNT:	\$357.53
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211337	09/20/2012		LUDOVINA AMARAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-5	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	211337	999001021	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211338	09/20/2012		MASIELLO GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-243707	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	20.81
TOTAL:	211338	999001002	PAYMENT AMOUNT: \$20.81			AMOUNT:	\$20.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211339	09/20/2012		MICHAELE FAGAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-2314704	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	57.99
TOTAL:	211339	999001003	PAYMENT AMOUNT: \$57.99			AMOUNT:	\$57.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211340	09/20/2012		PAUL LABRECQUE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-9	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00
TOTAL:	211340	999001022	PAYMENT AMOUNT: \$20.00			AMOUNT:	\$20.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211341	09/20/2012		PRUDENTIAL/VERANI REALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-830909	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	39.91	
TOTAL:	211341	999001004	PAYMENT AMOUNT: \$39.91		AMOUNT:		\$39.91	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211342	09/20/2012		RICHARD CLARK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-10	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	60.00	
TOTAL:	211342	999001023	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211343	09/20/2012		RICHARD SARICENO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-7	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	
TOTAL:	211343	999001024	PAYMENT AMOUNT: \$10.00		AMOUNT:		\$10.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211344	09/20/2012		ROBERT CASTELLANO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-18	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	177.20	
TOTAL:	211344	999001025	PAYMENT AMOUNT: \$177.20		AMOUNT:		\$177.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211345	09/20/2012		ROBERT STONEHOUSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MVR REFUND-090612-2	9/18/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	909.00	
TOTAL:	211345	999001026	PAYMENT AMOUNT: \$909.00		AMOUNT:		\$909.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211346	09/20/2012		SANDHYA KOTHURI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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WW REFUND-2298204	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.00
TOTAL:	211346	999000833	PAYMENT AMOUNT: \$45.00			AMOUNT:	\$45.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211347	09/20/2012		SMITKUMAR KADAKIA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-20	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	65.00
TOTAL:	211347	999001027	PAYMENT AMOUNT: \$65.00			AMOUNT:	\$65.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211348	09/20/2012		SONDRA AND JON DAVIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-1575103	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	50.85
TOTAL:	211348	999001005	PAYMENT AMOUNT: \$50.85			AMOUNT:	\$50.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211349	09/20/2012		STEVEN M MAILMAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-1668102	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	31.27
TOTAL:	211349	999001006	PAYMENT AMOUNT: \$31.27			AMOUNT:	\$31.27
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211350	09/20/2012		SUMMIT TITLE SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND-935602	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.51
TOTAL:	211350	13681	PAYMENT AMOUNT: \$45.51			AMOUNT:	\$45.51
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211351	09/20/2012		THERESE METRANO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MVR REFUND-090612-8	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	7.00
TOTAL:	211351	999001028	PAYMENT AMOUNT: \$7.00			AMOUNT:	\$7.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211352	09/20/2012		TOPSELL REALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-615101	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	18.51	
TOTAL:	211352	999001007	PAYMENT AMOUNT: \$18.51		AMOUNT:		\$18.51	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211353	09/20/2012		WALTER WROBLESKI, JR. M.D.				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-582103	9/14/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	56.14	
TOTAL:	211353	999001008	PAYMENT AMOUNT: \$56.14		AMOUNT:		\$56.14	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211354	09/20/2012		PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
23266-7901399	9/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	107.43	
36228-7901371	8/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	196.76	
38377-4945201	9/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	103.13	
38990-4945204	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	121.62	
40317-5908482	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	127.50	
40989-6908805	9/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	165.00	
41134-5908478	9/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	257.31	
41645-7901331	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	85.96	
41726-7901396	9/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	305.58	
TOTAL:	211354	13372	PAYMENT AMOUNT: \$1,470.29		AMOUNT:		\$1,470.29	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211355	09/20/2012		85 WEST HOLLIS ST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36007-4945195	9/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	675.00	
TOTAL:	211355	11775	PAYMENT AMOUNT: \$675.00		AMOUNT:		\$675.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211356	09/20/2012		AFFORDABLE PROPERTY MANAGEMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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30870-5908454	8/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	995.00
TOTAL:	211356	14850	PAYMENT AMOUNT: \$995.00			AMOUNT:	\$995.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211357	09/20/2012		ROBERT K CARON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39030-7901390	8/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00
TOTAL:	211357	14884	PAYMENT AMOUNT: \$600.00			AMOUNT:	\$600.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211358	09/20/2012		THERESA CORRIVEAU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40733-5908426	8/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	264.00
TOTAL:	211358	12561	PAYMENT AMOUNT: \$264.00			AMOUNT:	\$264.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211359	09/20/2012		DIANE DUCHARME			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40866-5908463	8/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00
TOTAL:	211359	12653	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211360	09/20/2012		JULIO C ELIZA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36018-7901391	9/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	475.00
41704-6908800	9/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	475.00
TOTAL:	211360	14903	PAYMENT AMOUNT: \$950.00			AMOUNT:	\$950.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211361	09/20/2012		JOSE FERNANDEZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41728-5908476	9/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,243.81



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TOTAL:		211361	14968	PAYMENT AMOUNT: \$1,243.81			AMOUNT:	\$1,243.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211362	09/20/2012		THE FRONT DOOR AGENCY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41722-4945194	9/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	120.00	
TOTAL:	211362	10902	PAYMENT AMOUNT: \$120.00			AMOUNT:	\$120.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211363	09/20/2012		GAUTHIER REALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34849-7901404	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	560.00	
38258-7901397	9/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	735.00	
TOTAL:	211363	12765	PAYMENT AMOUNT: \$1,295.00			AMOUNT:	\$1,295.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211364	09/20/2012		RICHARD P GRAUSLYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40576-1946800	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	
TOTAL:	211364	14752	PAYMENT AMOUNT: \$650.00			AMOUNT:	\$650.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211365	09/20/2012		LAMERAND ENTERPRISES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41153-7901358	8/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	213.77	
TOTAL:	211365	12980	PAYMENT AMOUNT: \$213.77			AMOUNT:	\$213.77	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211366	09/20/2012		NASHUA HOUSING AUTHORITY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
35118-5908385	7/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	123.57	
TOTAL:	211366	13141	PAYMENT AMOUNT: \$123.57			AMOUNT:	\$123.57	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211367	09/20/2012		DEAN NEUBERT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41583-5908464	9/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	
TOTAL:	211367	13449	PAYMENT AMOUNT: \$750.00				AMOUNT:	\$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211368	09/20/2012		FERNAND POULIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31983-4945214	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,179.21	
TOTAL:	211368	11104	PAYMENT AMOUNT: \$1,179.21				AMOUNT:	\$1,179.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211369	09/20/2012		THC INVESTMENTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41712-4945205	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	
TOTAL:	211369	13727	PAYMENT AMOUNT: \$700.00				AMOUNT:	\$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211370	09/20/2012		TURNING POINT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41676-4945171	8/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	286.80	
TOTAL:	211370	11705	PAYMENT AMOUNT: \$286.80				AMOUNT:	\$286.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211371	09/20/2012		WINGATES PHARMACY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29731-7901376	8/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	35.39	
31598-5908438	8/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	1.10	
31775-5908443	8/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.64	
32115-7901327	8/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	108.50	
32174-5908406	8/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	94.61	
32859-7901369	8/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	159.39	
33642-5908456	8/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.64	
33761-5908417	8/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	105.44	



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34942-7901341	8/13/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.58
35276-6908757	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	41.29
35276-6908781	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	229.83
36533-6908739	8/2/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	645.44
36579-6908779	8/23/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	872.02
37259-7901351	8/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.87
37455-5908449	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.28
37508-7901370	8/23/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	30.91
38011-6908762	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	109.51
38168-7901338	8/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.22
38646-5908458	8/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	17.94
38871-5908398	8/3/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	28.34
38871-6908764	8/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	64.14
38871-7901343	8/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.03
38902-7901379	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	43.68
39411-6908760	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	7.00
39411-6908761	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	1.00
40051-1946804	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	45.23
40377-5908407	8/8/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	7.00
40377-5908408	8/8/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	1.00
40628-6908745	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	63.85
40771-5908412	8/8/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.39
40876-6908784	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	31.80
41389-7901347	8/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	59.73
41389-7901374	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
41474-5908421	8/13/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	116.43
41521-5908401	8/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	284.76
41521-6908769	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	220.44
41535-7901368	8/22/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	59.94
41560-7901360	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.53
41580-6908749	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.35
41580-7901335	8/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.22
41580-7901375	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.10
41580-7901382	8/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	13.41
41626-1946806	8/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	148.24
41641-7901318	8/1/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.22
41651-5908403	8/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.37
41668-6908758	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	39.69
41676-7901367	8/22/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.19
41678-5908436	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	88.74
41679-6908763	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	82.97



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41687-5908442	8/22/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	374.01
41695-7901380	8/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	130.92
41695-7901381	8/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	30.97
41696-4945174	8/29/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	55.10
41696-7901383	8/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	63.16
41708-4945176	8/29/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	130.73
7797-5908427	8/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	104.47
TOTAL:	211371	13898	PAYMENT AMOUNT: \$5,089.75			AMOUNT:	\$5,089.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211372	09/20/2012		WOLFE BROTHERS LLP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41709-5908468	9/5/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	499.00
TOTAL:	211372	14906	PAYMENT AMOUNT: \$499.00			AMOUNT:	\$499.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211373	09/20/2012		APPLE NASHUA LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
334027,333077,332262	5/17/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,257.00
TOTAL:	211373	12339	PAYMENT AMOUNT: \$1,257.00			AMOUNT:	\$1,257.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211374	09/20/2012		NASHUA CHIROPRACTIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
110486-1-1THRU12	9/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,551.00
TOTAL:	211374	11193	PAYMENT AMOUNT: \$1,551.00			AMOUNT:	\$1,551.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211375	09/20/2012		NASHUA PATHOLOGY PA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
193379F267867	8/21/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	50.00
TOTAL:	211375	14913	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211376	09/20/2012		SJ PHYSICIAN SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
002265154N	8/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	115.00	
TOTAL:	211376	13582	PAYMENT AMOUNT: \$115.00				AMOUNT:	\$115.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211377	09/20/2012		STONERIVER PHARMACY SOLUTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37569647	8/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	58.39	
TOTAL:	211377	13666	PAYMENT AMOUNT: \$58.39				AMOUNT:	\$58.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211378	09/24/2012		STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09/20/12-HR	9/20/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	255.00	
TOTAL:	211378	13648	PAYMENT AMOUNT: \$255.00				AMOUNT:	\$255.00

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211379	09/27/2012		CRAIG ALLARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ANNUAL CONF.-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	
TOTAL:	211379	13961	PAYMENT AMOUNT: \$70.00				AMOUNT:	\$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211380	09/27/2012		EDWARD ANNINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/13-MILEAGE	9/13/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	35.08	
TOTAL:	211380	11898	PAYMENT AMOUNT: \$35.08				AMOUNT:	\$35.08

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211381	09/27/2012		STEVEN BERRY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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SEMINAR-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	175.00
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TOTAL: 211381 11834 PAYMENT AMOUNT: \$175.00 AMOUNT: \$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211382	09/27/2012		IAN DAY-LEWIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/21-MILEAGE	9/21/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40

TOTAL: 211382 10895 PAYMENT AMOUNT: \$44.40 AMOUNT: \$44.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211383	09/27/2012		DEFELICE CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REQUISITION 14	8/31/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	316,168.50

TOTAL: 211383 12607 PAYMENT AMOUNT: \$316,168.50 AMOUNT: \$316,168.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211384	09/27/2012		DENNIS K BURKE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
78644	8/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61307	FUEL, DIESEL	2,856.14
80634	9/10/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	22,127.76

TOTAL: 211384 10588 PAYMENT AMOUNT: \$24,983.90 AMOUNT: \$24,983.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211385	09/27/2012		SUSAN DESCHENES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7/12-9/12-MILEAGE	9/12/12	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	97.68

TOTAL: 211385 14172 PAYMENT AMOUNT: \$97.68 AMOUNT: \$97.68

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name			
SYS	211386	09/27/2012		JOSEPH FAY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ANNUAL CONF.-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00



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TOTAL:		211386	14844	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211387	09/27/2012		DAVID FREDETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 9/16/2012	9/21/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55300	TRAVEL	134.89	
TOTAL:	211387	14237	PAYMENT AMOUNT: \$134.89			AMOUNT:	\$134.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211388	09/27/2012		KRISTI GILLETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8/5-7 - MILEAGE	9/18/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	88.80
TOTAL:	211388	15095	PAYMENT AMOUNT: \$88.80			AMOUNT:	\$88.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211389	09/27/2012		JOHN HANNIGAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/21-MILEAGE	9/21/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
TOTAL:	211389	11802	PAYMENT AMOUNT: \$44.40			AMOUNT:	\$44.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211390	09/27/2012		JOHN KILLORAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/17-MILEAGE	9/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	77.70
TOTAL:	211390	14799	PAYMENT AMOUNT: \$77.70			AMOUNT:	\$77.70	
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211391	09/27/2012		PETER LAROCHE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEMINAR-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	425.00	
TOTAL:	211391	14385	PAYMENT AMOUNT: \$425.00			AMOUNT:	\$425.00	



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Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211392	09/27/2012		JONATHAN LEHTO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ANNUAL CONF.-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	
TOTAL:	211392	14845	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211393	09/27/2012		DAN MCMULLEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/20-MILEAGE	9/21/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55300	TRAVEL	43.96	
TOTAL:	211393	15093	PAYMENT AMOUNT: \$43.96			AMOUNT:	\$43.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211394	09/27/2012		NICHOLAS MISEIRVITCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/19 + 20 - MILEAGE	9/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	102.12
TOTAL:	211394	11741	PAYMENT AMOUNT: \$102.12			AMOUNT:	\$102.12	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211395	09/27/2012		JAMES MOLONY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/19 + 20 - MILEAGE	9/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	92.35
TOTAL:	211395	10898	PAYMENT AMOUNT: \$92.35			AMOUNT:	\$92.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211396	09/27/2012		RICK PEARL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9/19-20 - MILEAGE	9/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	102.12
TOTAL:	211396	15094	PAYMENT AMOUNT: \$102.12			AMOUNT:	\$102.12	



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211397	09/27/2012		PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PETTYCASH09182012	9/18/12	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY	27.23
PETTYCASH09182012	9/18/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	24.88
PETTYCASH09182012	9/18/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	40.67
TOTAL:	211397	13303	PAYMENT AMOUNT: \$92.78		AMOUNT:		\$92.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211398	09/27/2012		PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PETTYCASH0926/2012	9/27/12	BS1000	GENERAL FUND	GENERAL FUND	10400	PETTY CASH	628.64
TOTAL:	211398	13303	PAYMENT AMOUNT: \$628.64		AMOUNT:		\$628.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211399	09/27/2012		KEVIN PUCILLO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/13-MILEAGE	9/13/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	30.92
TOTAL:	211399	12238	PAYMENT AMOUNT: \$30.92		AMOUNT:		\$30.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211400	09/27/2012		KEVIN RAUTENBERG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/17-JOCKEY STORE	9/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	81.19
TOTAL:	211400	11373	PAYMENT AMOUNT: \$81.19		AMOUNT:		\$81.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211401	09/27/2012		ROBERT GABRIEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7/17-MTG.REIMBURSEMEN T	9/21/12	30.1.500	GENERAL FUND	PURCHASING	55307	MILEAGE REIMBURSEMENTS	110.09
TOTAL:	211401	11296	PAYMENT AMOUNT: \$110.09		AMOUNT:		\$110.09



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211402	09/27/2012		JILL STANSFIELD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
023561	09/27/2012	DCAP	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	211402	11212	PAYMENT AMOUNT: \$96.15			AMOUNT:	\$96.15		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211403	09/27/2012		STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09/24/12-HR	9/24/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	190.00	
TOTAL:	211403	13648	PAYMENT AMOUNT: \$190.00			AMOUNT:	\$190.00	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211404	09/27/2012		JAMES TESTAVERDE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CONFERENCE-MEALS	9/18/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	
TOTAL:	211404	13724	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211405	09/27/2012		VAN TASSELL CONSTRUCTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ROOF COMP. -WOODLAWN	9/20/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	5,575.00	
TOTAL:	211405	14951	PAYMENT AMOUNT: \$5,575.00			AMOUNT:	\$5,575.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211406	09/27/2012		AT&T	AT&T MOBILITY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
236169590	5/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	2,777.00	
TOTAL:	211406	13987	PAYMENT AMOUNT: \$2,777.00			AMOUNT:	\$2,777.00		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211407	09/27/2012		COMCAST CABLE COMMUNICATIONS I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8773200811384480	SEP13 9/9/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		121.90
TOTAL:	211407	12536	PAYMENT AMOUNT: \$121.90			AMOUNT:		\$121.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211408	09/27/2012		EVENTS YOUR WAY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2ND ANNUAL HEALTHY HOM	9/21/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1008.13.02	240.00
TOTAL:	211408	14693	PAYMENT AMOUNT: \$240.00			AMOUNT:		\$240.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211409	09/27/2012		FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
006 301 3068 256-SEP13	9/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99
007 301 7008 267-SEP13	9/12/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		39.99
136 097 7416 7-SEP13	9/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.76
136 098 2761 5-SEP13	9/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.76
603 880 0100 363-SEP13	9/6/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	171.70
603 891 2069 698-SEP13	9/12/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		56.76
TOTAL:	211409	14216	PAYMENT AMOUNT: \$593.96			AMOUNT:		\$593.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211410	09/27/2012		JADA EVENTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2012-2013 MEMBERSHIP	9/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	55200	DUES AND MEMBERSHIPS		75.00
TOTAL:	211410	15073	PAYMENT AMOUNT: \$75.00			AMOUNT:		\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211411	09/27/2012		LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5733325300AUG13	8/31/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		114.08
5737627850AUG13	8/22/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS		43.45



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5738423600AUG13	8/22/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		51.05
5738810390AUG13	8/23/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		150.24
5738837780AUG13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	39.38
5739024550AUG13	8/22/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		131.76
TOTAL:	211411	14702	PAYMENT AMOUNT: \$529.96				AMOUNT:	\$529.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211412	09/27/2012		NHCTCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10/18-BANQUET	9/20/12	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS		100.00
TOTAL:	211412	14543	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211413	09/27/2012		NHWPCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
9/21/12-FALL MEETING	9/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		100.00
TOTAL:	211413	14547	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211414	09/27/2012		PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100013951-15303AUG13	9/13/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		12.77
100013951-15303AUG13	9/13/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		-12.77
100013951-15303AUG13	9/13/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		15.32
100013951-15303AUG13	9/13/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		21.71
100013951-15303AUG13	9/13/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		-21.71
100013951-15303AUG13	9/13/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		45.98
100013951-15303AUG13	9/13/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		-45.98
100013951-15303AUG13	9/13/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		56.20
100013951-15303AUG13	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	47.26
100013951-15303AUG13	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	-47.26
100013951-15303AUG13	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.10	56.20
100017736-23316AUG13	8/23/12	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54141	WATER & SEWER		219,876.04
100020198-27002SPT13	9/6/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41



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TOTAL: 211414 13291 PAYMENT AMOUNT: \$220,056.17 AMOUNT: \$220,056.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211415	09/27/2012		PUBLIC AGENCY TRAINING COUNCIL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
156933	9/10/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	700.00

TOTAL: 211415 13375 PAYMENT AMOUNT: \$700.00 AMOUNT: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211416	09/27/2012		RI TOWN & CITY CLERKS ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11/14-16-NEACTC CONF.	9/20/12	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS	200.00

TOTAL: 211416 15071 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211417	09/27/2012		SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
51268	8/29/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	2,559.08
51513	8/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61307	FUEL, DIESEL	5,215.32
51513	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61307	FUEL, DIESEL	5,215.31
536090	8/29/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	119.09
536090	8/29/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	136.96
536090	8/29/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	41.68
537087	8/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	122.20
537087	8/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	140.53
537087	8/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	42.77
538090	8/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	125.61
538090	8/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	144.45
538090	8/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	43.97
541997	9/4/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	185.26
541997	9/4/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	213.04
541997	9/4/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	64.84
543092	9/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	177.86
543092	9/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	204.53
543092	9/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	62.25
543924	9/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	165.82



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543924	9/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	190.69
543924	9/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	58.03
545091	9/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	146.72
545091	9/7/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	168.72
545091	9/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.35
548090	9/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	236.56
548090	9/10/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	272.04
548090	9/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	82.79
549089	9/11/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	145.03
549089	9/11/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	166.78
549089	9/11/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.76
550091	9/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	170.95
550091	9/12/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	196.59
550091	9/12/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	59.84
550922	9/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	150.33
550922	9/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	172.88
550922	9/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.61
552089	9/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	150.82
552089	9/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	173.44
552089	9/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.78

TOTAL: 211417 11887 PAYMENT AMOUNT: \$17,730.28 AMOUNT: \$17,730.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211418	09/27/2012		STATE OF NH	STATE OF NH - DEPT OF SAFETY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEBRA CASTONGUAY	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50
JODY STEWART	9/12/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50
LYNN VINCENT	9/17/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50
NICOLE HEFFRON	9/19/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50
ZIPPORAH TURNER	9/13/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50

TOTAL: 211418 13647 PAYMENT AMOUNT: \$82.50 AMOUNT: \$82.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211419	09/27/2012		STATE OF NH DEPT OF SAFETY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6011T	9/10/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,125.00



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TOTAL:		211419	10948	PAYMENT AMOUNT: \$1,125.00			AMOUNT:	\$1,125.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211420	09/27/2012		TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000276768	9/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	349.34	
TOTAL:	211420	13764	PAYMENT AMOUNT: \$349.34			AMOUNT:	\$349.34	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211421	09/27/2012		TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5750415	9/1/12	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	2,470.00	
5750415	9/1/12	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	11,155.00	
GUILBEAULT, MICHELE	9/12/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	75.00	
TOTAL:	211421	13764	PAYMENT AMOUNT: \$13,700.00			AMOUNT:	\$13,700.00	
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211422	09/27/2012		TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NARO KEVIN APP FEE	9/24/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	50.00	
TOTAL:	211422	13764	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211423	09/27/2012		US BANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
211751201	9/12/12	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT	83.85	
TOTAL:	211423	13788	PAYMENT AMOUNT: \$83.85			AMOUNT:	\$83.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211424	09/27/2012		US BANK	US BANK EQUIPMENT FINANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
211751334	9/12/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	356.49	



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TOTAL: 211424 13788 PAYMENT AMOUNT: \$356.49 AMOUNT: \$356.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211425	09/27/2012		VERIZON WIRELESS	VERIZON WIRELESS-581499451		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2797140101	9/7/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	571.02
2797140101	9/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	74.81

TOTAL: 211425 13833 PAYMENT AMOUNT: \$645.83 AMOUNT: \$645.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211426	09/27/2012		2-WAY COMMUNICATIONS SERVICE I			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
35331	9/10/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	960.00

TOTAL: 211426 10411 PAYMENT AMOUNT: \$960.00 AMOUNT: \$960.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211427	09/27/2012		AAA CREDIT SCREENING SERV LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
71256	8/31/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	75.00

TOTAL: 211427 12263 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211428	09/27/2012		ACCOUNTEMPS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
36283508	9/10/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	689.92
36328343	9/17/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40

TOTAL: 211428 11849 PAYMENT AMOUNT: \$1,552.32 AMOUNT: \$1,552.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211429	09/27/2012		AIREX FILTER CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
187194	8/29/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	703.24



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TOTAL:		211429	12295	PAYMENT AMOUNT: \$703.24			AMOUNT:	\$703.24
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211430	09/27/2012		ALECS SHOE STORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
46625	8/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	82.00	
TOTAL:	211430	12298	PAYMENT AMOUNT: \$82.00			AMOUNT:	\$82.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211431	09/27/2012		ALI PLUMBING SERVICES CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5	9/7/12	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	275.00	
6	9/14/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	85.00	
TOTAL:	211431	10373	PAYMENT AMOUNT: \$360.00			AMOUNT:	\$360.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211432	09/27/2012		ALS ENVIRONMENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
54-193576-0	8/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	807.00	
TOTAL:	211432	12535	PAYMENT AMOUNT: \$807.00			AMOUNT:	\$807.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211433	09/27/2012		DAVID J ALUKONIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JUNE INSTLMNT BILLING	9/24/12	01.1.500	GENERAL FUND	MAYOR	53460	LEGISLATIVE SERVICES	3,500.00	
TOTAL:	211433	10905	PAYMENT AMOUNT: \$3,500.00			AMOUNT:	\$3,500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211434	09/27/2012		AMERICAN TANK MANAGEMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4918	7/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	560.00	



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TOTAL: 211434 12317 PAYMENT AMOUNT: \$560.00 AMOUNT: \$560.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211435	09/27/2012		ANCO SIGNS & STAMPS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2012003593	9/12/12	52.1.500	GENERAL FUND	FIRE	55600	PRINTING	23.00	
2012003606	9/13/12	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	8.80	

TOTAL: 211435 12325 PAYMENT AMOUNT: \$31.80 AMOUNT: \$31.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211436	09/27/2012		APPLE BOOKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
95335	9/1/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	7,500.00	

TOTAL: 211436 10476 PAYMENT AMOUNT: \$7,500.00 AMOUNT: \$7,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211437	09/27/2012		ALTERNATIVE VEHICLE SERVICE GR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
912-30.-9	9/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61310	FUEL, COMPRESSED NATURAL GAS	6.74	
912-30.-9	9/1/12	61.1.700	GENERAL FUND	STREETS	61310	FUEL, COMPRESSED NATURAL GAS	1,287.66	
912-30.-9	9/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	8,672.24	
912-30.-9	9/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	537.04	
912-30.-9	9/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	689.95	
912-30.-9	9/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	283.85	

TOTAL: 211437 10424 PAYMENT AMOUNT: \$11,477.48 AMOUNT: \$11,477.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211438	09/27/2012		BAIN PEST CONTROL SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
608943	8/21/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	

TOTAL: 211438 12361 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00



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Payment Type SYS	Payment Number 211439	Payment Date 09/27/2012	Vendor #	Vendor Name BAKER & TAYLOR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2343378	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-28.49
2343379	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-9.12
3018097897	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.69
3018097898	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14
3018097899	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.02
3018154559	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	50.50
3018154560	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.98
3018154561	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.73
3018154562	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018154563	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.62
3018154564	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.69
3018154565	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.99
3018154566	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.13
3018154567	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.24
3018154568	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.94
3018154569	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.56
3018154570	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	146.51
3018154571	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	68.66
3018154572	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.92
3018154573	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.88
3018154574	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.78
3018154575	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018154576	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.34
3018154577	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.78
3018154578	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	74.76
3018154579	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.25
3018154580	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.24
3018154581	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	40.87
3018154582	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69
3018154583	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	111.59
3018154584	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19
3018154585	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16
3018162866	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	53.88
3018162867	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.13
3018162868	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.19
3018162869	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.71
3018162870	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.51



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3018162871	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.54
3018162872	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75
3018162873	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.42
3018162874	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.80
3018162875	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.40
3018162876	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018162877	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	41.97
3018162878	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.16
3018162879	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018162880	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.38
3018179268	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	729.55

TOTAL: 211439 12362 PAYMENT AMOUNT: \$2,154.87 AMOUNT: \$2,154.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211440	09/27/2012		BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4591621	8/17/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	10.55
4591797	8/18/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	51.76
4593770	8/28/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		83.97
4594342	8/30/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		27.81
4596206	9/11/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		28.79
4596709	9/13/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		167.18

TOTAL: 211440 12391 PAYMENT AMOUNT: \$370.06 DISCOUNT: 0.28 AMOUNT: \$370.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211441	09/27/2012		BENS UNIFORMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
32302	8/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		26.00
32314	8/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		44.99
32315	8/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		18.00
32330	8/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		180.00
32382	9/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		84.00

TOTAL: 211441 12395 PAYMENT AMOUNT: \$352.99 AMOUNT: \$352.99



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211442	09/27/2012		BERGERON PROTECTIVE CLOTHING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
123149	8/1/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	720.60	
TOTAL:	211442	12397	PAYMENT AMOUNT: \$720.60				AMOUNT:	\$720.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211443	09/27/2012		BEST FORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5030616	8/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	705.07	
5030727	9/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	36.30	
TOTAL:	211443	12402	PAYMENT AMOUNT: \$741.37				AMOUNT:	\$741.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211444	09/27/2012		AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
199480	9/17/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	3.23	
TOTAL:	211444	13990	PAYMENT AMOUNT: \$3.23				AMOUNT:	\$3.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211445	09/27/2012		BOOMER MCLLOUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
A41668	7/12/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	254.99	
TOTAL:	211445	11940	PAYMENT AMOUNT: \$254.99				AMOUNT:	\$254.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211446	09/27/2012		CARPARTS OF NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
D556745	9/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	44.97	
D556746	9/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	26.64	
D556951	9/6/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	9.37	
D557461	9/10/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	15.98	
D557505	9/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	51.70	
D557623	9/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	17.22	
D557866	9/13/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	70.00	



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D558298	9/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	108.84
D558306	9/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	10.26
D558797	9/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	44.87
D558813	9/19/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES	16.87

TOTAL: 211446 12476 PAYMENT AMOUNT: \$416.72 AMOUNT: \$416.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211447	09/27/2012		CDW GOVERNMENT INC	CDW GOVERNMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
Q023314	8/30/12	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS	557.66
Q023314	8/30/12	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	1,806.72

TOTAL: 211447 12489 PAYMENT AMOUNT: \$2,364.38 AMOUNT: \$2,364.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211448	09/27/2012		CAROLINA EASTERN VAIL INC	CE VAIL BERNARDSTON MA		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2910652-IN	8/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,345.20

TOTAL: 211448 12475 PAYMENT AMOUNT: \$1,345.20 AMOUNT: \$1,345.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211449	09/27/2012		CENTER POINT PUBLISHING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1045077	9/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	524.88

TOTAL: 211449 12492 PAYMENT AMOUNT: \$524.88 AMOUNT: \$524.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211450	09/27/2012		CENTRAL PAPER PRODUCTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1197459	9/5/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	303.02

TOTAL: 211450 12493 PAYMENT AMOUNT: \$303.02 AMOUNT: \$303.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211451	09/27/2012		CINTAS FIRE PROTECTION	CINTAS FAS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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OF95002926	8/31/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	308.45
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TOTAL: 211451 10332 PAYMENT AMOUNT: \$308.45 AMOUNT: \$308.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211452	09/27/2012		CINTAS	CINTAS UNIFORMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
016814842	9/17/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29

TOTAL: 211452 14106 PAYMENT AMOUNT: \$57.29 AMOUNT: \$57.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211453	09/27/2012		CKC PHOTOGRAPHY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
249	9/14/12	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES	441.80

TOTAL: 211453 10310 PAYMENT AMOUNT: \$441.80 AMOUNT: \$441.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211454	09/27/2012		CLD CONSULTING ENGINEERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
48254	7/28/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	4,437.96
48352	9/1/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	555.99

TOTAL: 211454 12518 PAYMENT AMOUNT: \$4,993.95 AMOUNT: \$4,993.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211455	09/27/2012		COLE-PARMER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8275459	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	69.63

TOTAL: 211455 11952 PAYMENT AMOUNT: \$69.63 AMOUNT: \$69.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211456	09/27/2012		COMPUTER SCIENCE CORP	COMPUTER SCIENCES CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6208024562	9/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	21,279.28



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TOTAL: 211456 10818 PAYMENT AMOUNT: \$21,279.28 AMOUNT: \$21,279.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211457	09/27/2012		CONWAY OFFICE PRODUCTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
031091	9/4/12	52.1.720	GENERAL FUND	FIRE	54828	PHOTOCOPIER LEASE	3,053.00	
56522A	9/4/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	325.07	
999733	7/2/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54421	COPIER MAINTENANCE CONTRACTS	1,202.92	

TOTAL: 211457 10490 PAYMENT AMOUNT: \$4,580.99 AMOUNT: \$4,580.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211458	09/27/2012		CROWNE PLAZA NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
329277	9/13/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00

TOTAL: 211458 14153 PAYMENT AMOUNT: \$180.00 AMOUNT: \$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211459	09/27/2012		D & R TOWING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
171282	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	165.00
171631	9/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		105.00

TOTAL: 211459 12593 PAYMENT AMOUNT: \$270.00 AMOUNT: \$270.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211460	09/27/2012		DEPENDABLE LOCK SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
499	9/14/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	117.00	
554	9/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	179.70	

TOTAL: 211460 12617 PAYMENT AMOUNT: \$296.70 AMOUNT: \$296.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211461	09/27/2012		DEWEY'S AUTO DETAILING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MALIBU	9/5/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	160.00
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TOTAL: 211461 14775 PAYMENT AMOUNT: \$160.00 AMOUNT: \$160.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211462	09/27/2012		DONOVAN EQUIPMENT CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
265230	8/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	837.38
652146	8/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	336.76
652234	8/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	190.96
652605	9/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	9.68

TOTAL: 211462 12638 PAYMENT AMOUNT: \$1,374.78 AMOUNT: \$1,374.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211463	09/27/2012		THE DURKIN CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0069784-IN	9/10/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	300.35

TOTAL: 211463 12660 PAYMENT AMOUNT: \$300.35 AMOUNT: \$300.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211464	09/27/2012		EASTERN NE HYDRAULICS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
38812	9/7/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	325.00

TOTAL: 211464 14203 PAYMENT AMOUNT: \$325.00 AMOUNT: \$325.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211465	09/27/2012		EBSCO INFORMATION SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0017202	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	-24.00
7742567	9/19/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	284.00

TOTAL: 211465 12670 PAYMENT AMOUNT: \$260.00 AMOUNT: \$260.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211466	09/27/2012		F W WEBB CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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37415942	8/15/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	5.53
37527054	9/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	109.44
TOTAL:	211466	12698	PAYMENT AMOUNT: \$114.97			AMOUNT:	\$114.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211467	09/27/2012		FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NHNAS87914	9/7/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	57.42	
TOTAL:	211467	14222	PAYMENT AMOUNT: \$57.42			AMOUNT:	\$57.42	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211468	09/27/2012		FAY SPOFFORD & THORNDIKE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2-QN-066A	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	14,795.04
2-QN-066A	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	14,795.03
TOTAL:	211468	12706	PAYMENT AMOUNT: \$29,590.07			AMOUNT:	\$29,590.07	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211469	09/27/2012		FAY SPOFFORD & THORNDIKE LLC	FAY SPOFFORD & THORNDIKE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.25	1,000.00
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	6,898.54
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	8,623.18
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	17,246.26
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	14,371.96
6	7/28/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	10,347.89
TOTAL:	211469	12706	PAYMENT AMOUNT: \$58,487.83			AMOUNT:	\$58,487.83	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211470	09/27/2012		FIRE TECH & SAFETY OF NEW ENGL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
126714	8/29/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	500.00	



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TOTAL:		211470	12718	PAYMENT AMOUNT: \$500.00				AMOUNT:	\$500.00
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211471		09/27/2012		FIRST TRANSIT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10716122	9/4/12	86.3120	TRANSIT GRANTS		GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	136,622.73
TOTAL:	211471	12721	PAYMENT AMOUNT: \$136,622.73				AMOUNT:	\$136,622.73	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211472		09/27/2012		FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
459-352931	9/17/12	50.1.500	GENERAL FUND		POLICE	61799	VEHICLE PARTS & SUPPLIES	284.77	
TOTAL:	211472	10210	PAYMENT AMOUNT: \$284.77				AMOUNT:	\$284.77	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211473		09/27/2012		FISHER SCIENTIFIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1017008A	5/31/12	73.1.500	GENERAL FUND		ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	33.76	
TOTAL:	211473	10751	PAYMENT AMOUNT: \$33.76				AMOUNT:	\$33.76	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211474		09/27/2012		FREIGHTLINER OF NH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
358863	8/28/12	68.6000.540	SOLID WASTE FUND		SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	47.25	
359964	9/11/12	77.1.690	GENERAL FUND		PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	22.68	
TOTAL:	211474	12750	PAYMENT AMOUNT: \$69.93				AMOUNT:	\$69.93	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	211475		09/27/2012		G H BERLIN LUBRICANTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5008161	8/14/12	68.6000.540	SOLID WASTE FUND		SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,808.32	
5010351	8/17/12	68.6000.540	SOLID WASTE FUND		SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,062.32	



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TOTAL: 211475 12753 PAYMENT AMOUNT: \$2,870.64 AMOUNT: \$2,870.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211476	09/27/2012		GALE GROUP INC	GALE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
96565193	6/20/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	3,000.00
97307557	9/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.23
97390955	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.79

TOTAL: 211476 14241 PAYMENT AMOUNT: \$3,076.02 AMOUNT: \$3,076.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211477	09/27/2012		GILLIG LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4843926	8/30/12	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	656.16
4845369	9/6/12	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	27.84
4847223	9/13/12	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	220.94

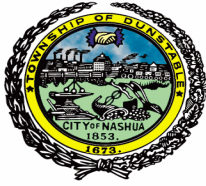
TOTAL: 211477 12776 PAYMENT AMOUNT: \$904.94 AMOUNT: \$904.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211478	09/27/2012		GOOD MORNING SALES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
474074	8/28/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	157.00

TOTAL: 211478 12785 PAYMENT AMOUNT: \$157.00 AMOUNT: \$157.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211479	09/27/2012		GRAINGER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9891342512	8/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	8.90
9907054044	8/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	217.70
9913812625	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	33.32
9925133283	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	301.52

TOTAL: 211479 10853 PAYMENT AMOUNT: \$561.44 AMOUNT: \$561.44



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211480	09/27/2012		CHILD ADVOCACY CENTER	GRANITE STATE CHILDREN'S ALLIA		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1012	8/1/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER	837.00
TOTAL:	211480	14101	PAYMENT AMOUNT: \$837.00		AMOUNT:	\$837.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211481	09/27/2012		GRANITE STATE GLASS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7365621	9/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	270.00
TOTAL:	211481	12795	PAYMENT AMOUNT: \$270.00		AMOUNT:	\$270.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211482	09/27/2012		GRANITE STATE STAMPS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
428399	8/30/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	31.74
TOTAL:	211482	12800	PAYMENT AMOUNT: \$31.74		AMOUNT:	\$31.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211483	09/27/2012		GRAPPONE AUTOMOTIVE GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
236107T	9/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	210.58
TOTAL:	211483	14268	PAYMENT AMOUNT: \$210.58		AMOUNT:	\$210.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211484	09/27/2012		HARRIS COMPUTER SYSTEMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MN00059096	9/20/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	18,300.00
TOTAL:	211484	15009	PAYMENT AMOUNT: \$18,300.00		AMOUNT:	\$18,300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211485	09/27/2012		HAYNER SWANSON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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10457	9/4/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	16,874.45
TOTAL:	211485	12841	PAYMENT AMOUNT: \$16,874.45				AMOUNT:	\$16,874.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211486	09/27/2012		HERITAGE PLUMBING & HEATING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
270876	7/18/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,000.00	
TOTAL:	211486	14904	PAYMENT AMOUNT: \$2,000.00				AMOUNT:	\$2,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211487	09/27/2012		HIGHLAND POWER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7179	8/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,575.00	
TOTAL:	211487	14300	PAYMENT AMOUNT: \$1,575.00				AMOUNT:	\$1,575.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211488	09/27/2012		HILLSBOROUGH COUNTY REGISTRY O				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
576 LEGAL SEP13	9/4/12	03.1.500	GENERAL FUND	LEGAL	55614	FILING AND RECORDING FEES	16.00	
TOTAL:	211488	14303	PAYMENT AMOUNT: \$16.00				AMOUNT:	\$16.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211489	09/27/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2024995	9/14/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	144.95
3024339	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		89.08
6025966	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	13.94
6300401	9/20/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	122.19
7025813	9/18/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		105.63
7991145	9/19/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		17.91
8025544	9/18/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	149.41
8053037	9/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		174.54
8053045	9/18/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	105.93
8990774	9/18/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	108.33



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9065188	9/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	25.16
TOTAL:	211489	14309	PAYMENT AMOUNT: \$1,057.07			AMOUNT:	\$1,057.07
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211490	09/27/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0990321	9/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	24.98
TOTAL:	211490	14309	PAYMENT AMOUNT: \$24.98			AMOUNT:	\$24.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211491	09/27/2012		JENNIFER HOSKING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CONF. REG.-REIMBURSE	9/18/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	30.00
TOTAL:	211491	14312	PAYMENT AMOUNT: \$30.00			AMOUNT:	\$30.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211492	09/27/2012		IMAGE ONE MARKETING GROUP INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7612	9/13/12	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	423.95
TOTAL:	211492	15015	PAYMENT AMOUNT: \$423.95			AMOUNT:	\$423.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211493	09/27/2012		INDUSTRIAL PROTECTION SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
108058-00	8/31/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	110.89
TOTAL:	211493	12889	PAYMENT AMOUNT: \$110.89			AMOUNT:	\$110.89
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211494	09/27/2012		INGRAM LIBRARY SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
06577066	9/2/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	168.73
06674152A	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.26



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TOTAL:		211494	12893	PAYMENT AMOUNT: \$214.99			AMOUNT:	\$214.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211495	09/27/2012		INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
06508409	8/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	40.79	
TOTAL:	211495	12893	PAYMENT AMOUNT: \$40.79			AMOUNT:	\$40.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211496	09/27/2012		IPMA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
24184689	8/14/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	4,975.00	
24184689A	9/21/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	-1,288.00	
TOTAL:	211496	12903	PAYMENT AMOUNT: \$3,687.00			AMOUNT:	\$3,687.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211497	09/27/2012		J LAWRENCE HALL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56644	8/30/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	1,497.16	
56646	8/30/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	120.00	
56726	9/11/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	9,975.00	
TOTAL:	211497	12906	PAYMENT AMOUNT: \$11,592.16			AMOUNT:	\$11,592.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211498	09/27/2012		J P PEST SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1046793	7/9/12	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	
1058499	8/27/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	
TOTAL:	211498	12907	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211499	09/27/2012		JAN PRO CLEANING SYSTEMS NORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18042	8/16/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL	100.00	



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TOTAL:		211499	12911	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211500	09/27/2012		JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
62551337	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	11.34	
62588722	9/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	213.00	
62588800	9/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-45.00	
62635568	9/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	5.20	
TOTAL:	211500	12922	PAYMENT AMOUNT: \$184.54			AMOUNT:	\$184.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211501	09/27/2012		JOHNSONS ELECTRIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
942	8/25/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	80.00	
TOTAL:	211501	12927	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211502	09/27/2012		JAMES W KIRK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20190A 09/27/2012 DCAP	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
TOTAL:	211502	14364	PAYMENT AMOUNT: \$67.30			AMOUNT:	\$67.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211503	09/27/2012		LA POLICE GEAR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1686702	5/25/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.09.01	478.00
TOTAL:	211503	11538	PAYMENT AMOUNT: \$478.00			AMOUNT:	\$478.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211504	09/27/2012		LANGUAGE LINE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3009170	8/31/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	330.35	



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TOTAL: 211504 12982 PAYMENT AMOUNT: \$330.35 AMOUNT: \$330.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211505	09/27/2012		LERNER PUBLISHING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1014672	9/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-22.91
1073049	9/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,265.12

TOTAL: 211505 14789 PAYMENT AMOUNT: \$1,242.21 AMOUNT: \$1,242.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211506	09/27/2012		LIBERTY INTNL TRUCKS OF NH LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
182768	8/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	127.23
182887	9/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	269.61
182938	9/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	766.53
182964	9/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	62.10
183472	9/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	47.75
183771	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	116.72
184107	9/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,573.77
184824	9/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	8.33
CM179011	8/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-63.66

TOTAL: 211506 13012 PAYMENT AMOUNT: \$2,908.38 AMOUNT: \$2,908.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211507	09/27/2012		LIBERTY TIRE RECYCLING LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
120603	9/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,056.33

TOTAL: 211507 10518 PAYMENT AMOUNT: \$1,056.33 AMOUNT: \$1,056.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211508	09/27/2012		LOWES	LOWE'S - 3502		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02953	9/18/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	77.30



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TOTAL:		211508	14415	PAYMENT AMOUNT: \$77.30			AMOUNT:	\$77.30
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211509	09/27/2012		M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
R 27469	9/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	195.12	
TOTAL:		211509	13035	PAYMENT AMOUNT: \$195.12			AMOUNT:	\$195.12
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211510	09/27/2012		MAC MULKIN CHEVROLET INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
378705	9/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	7.06	
378719	9/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	21.00	
378774	9/14/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	81.12	
378825	9/14/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	12.30	
378890	9/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	1.00	
379008	9/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	3.53	
379149	9/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	6.48	
TOTAL:		211510	13039	PAYMENT AMOUNT: \$132.49			AMOUNT:	\$132.49
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211511	09/27/2012		MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
46555	9/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	848.60	
TOTAL:		211511	13067	PAYMENT AMOUNT: \$848.60			AMOUNT:	\$848.60
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211512	09/27/2012		MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
45974	9/4/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	156.20	
46312	9/10/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	243.97	
46772	9/17/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	390.00	
TOTAL:		211512	13067	PAYMENT AMOUNT: \$790.17			AMOUNT:	\$790.17



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211513	09/27/2012		MCDEVITT TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100707	7/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	1,236.75	
TOTAL:	211513	14451	PAYMENT AMOUNT: \$1,236.75				AMOUNT:	\$1,236.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211514	09/27/2012		LORI MCINTOSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32180A 09/27/12 DCAP	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	613.78	
TOTAL:	211514	14454	PAYMENT AMOUNT: \$613.78				AMOUNT:	\$613.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211515	09/27/2012		MCNEILUS TRUCK & MANUFACTURING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1967017	8/28/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	127.65	
TOTAL:	211515	14459	PAYMENT AMOUNT: \$127.65				AMOUNT:	\$127.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211516	09/27/2012		MHQ MUNICIPAL VEHICLES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV-078729	8/23/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	36.80	
MV-078906	8/29/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	880.45	
TOTAL:	211516	14471	PAYMENT AMOUNT: \$917.25				AMOUNT:	\$917.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211517	09/27/2012		MIDWEST TAPE LLC	MIDWEST TAPE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09/07/2012	9/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	205.96	
90337620	8/23/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.48	
90337622	8/23/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.88	
TOTAL:	211517	10861	PAYMENT AMOUNT: \$311.32				AMOUNT:	\$311.32



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211518	09/27/2012		MILL CITY LEATHER WORKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
572019	8/16/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	140.00	
TOTAL:	211518	13170	PAYMENT AMOUNT: \$140.00			AMOUNT:	\$140.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211519	09/27/2012		MILLENIUM OFFICE INTERIORS	MILLENNIUM OFFICE INTERIORS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2667	9/4/12	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	71800	FURNITURE & FIXTURES	555.00	
TOTAL:	211519	14474	PAYMENT AMOUNT: \$555.00			AMOUNT:	\$555.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211520	09/27/2012		ARCHIE S MOBLEY III				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32368A 09/27/2012 DCAP	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	612.90	
TOTAL:	211520	11210	PAYMENT AMOUNT: \$612.90			AMOUNT:	\$612.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211521	09/27/2012		MOORE MEDICAL LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
81921114 EI	8/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES	138.51	
97390694 RI	8/20/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	213.25	
97406924 RI	8/30/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	333.45	
TOTAL:	211521	13108	PAYMENT AMOUNT: \$685.21			AMOUNT:	\$685.21	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211522	09/27/2012		ERIN MORIARTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/20-REFUND	9/24/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	
TOTAL:	211522	15077	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	



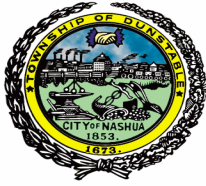
City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211523	09/27/2012		WILLIAM MORSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/7-MARSHALLS	9/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	79.99	
TOTAL:	211523	15072	PAYMENT AMOUNT: \$79.99			AMOUNT:	\$79.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211524	09/27/2012		MULTICULTURAL BOOKS & VIDEOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6417A	9/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.75	
TOTAL:	211524	13120	PAYMENT AMOUNT: \$107.75			AMOUNT:	\$107.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211525	09/27/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
849776	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	9.35
TOTAL:	211525	13131	PAYMENT AMOUNT: \$9.35			AMOUNT:	\$9.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211526	09/27/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
848454	8/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	66.04	
848796	9/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	41.00	
848824	9/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	50.74	
848907	9/4/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.18	
849031	9/5/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	65.55	
849202	9/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	97.43	
849313	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	94.58	
849322	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	10.55	
849337	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.09	
849352	9/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	7.33	
849371	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	69.32	
849372	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.41	
849407	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	13.04	
849828	9/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	187.97	
849839	9/11/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.09	



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850162	9/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	32.00
850206	9/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	136.07
850235	9/13/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	32.22
850388	9/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	51.30
850391	9/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	167.72
850407	9/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	12.52
850651	9/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	20.80
850750	9/17/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.42
850773	9/17/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	9.56
850814	9/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	64.56

TOTAL: 211526 13131 PAYMENT AMOUNT: \$1,308.49 AMOUNT: \$1,308.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211527	09/27/2012		NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
850233	9/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	60.82
850266	9/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	54.89

TOTAL: 211527 13131 PAYMENT AMOUNT: \$115.71 AMOUNT: \$115.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211528	09/27/2012		NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
848415	8/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	8.06

TOTAL: 211528 13131 PAYMENT AMOUNT: \$8.06 AMOUNT: \$8.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211529	09/27/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
848918	9/4/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	14.03
848919	9/4/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	14.03
849034	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	56.25
849850	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	400.00
850031	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	41.40

TOTAL: 211529 13131 PAYMENT AMOUNT: \$525.71 AMOUNT: \$525.71



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211530	09/27/2012		NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
380438	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	86.38	
380446	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1.98	
380657	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	190.72	
380666	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	9.98	
381005	9/19/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.72	
TOTAL:	211530	13144	PAYMENT AMOUNT: \$302.78		AMOUNT:		\$302.78	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211531	09/27/2012		NASHUA REGIONAL PLANNING COMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4114	8/31/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING	1,372.50	
TOTAL:	211531	13146	PAYMENT AMOUNT: \$1,372.50		AMOUNT:		\$1,372.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211532	09/27/2012		NASHUA SENIORS MEAL PROGRAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG 2012 MEALS	9/14/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,271.06	
TOTAL:	211532	13148	PAYMENT AMOUNT: \$2,271.06		AMOUNT:		\$2,271.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211533	09/27/2012		NCM DEMOLITION & REMEDIATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
APPLICATION 9	8/10/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	9,288.40	
TOTAL:	211533	10070	PAYMENT AMOUNT: \$9,288.40		AMOUNT:		\$9,288.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211534	09/27/2012		NEW ENGLAND LASER AND TRANSIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4998	8/28/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71000	EQUIPMENT	189.53	



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TOTAL:		211534	10551	PAYMENT AMOUNT: \$189.53			AMOUNT:	\$189.53
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211535	09/27/2012		NFPA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5617571Y	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	98.45	
TOTAL:	211535	13178	PAYMENT AMOUNT: \$98.45			AMOUNT:	\$98.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211536	09/27/2012		NH BRAGG & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
303519-00	9/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	236.41	
TOTAL:	211536	13180	PAYMENT AMOUNT: \$236.41			AMOUNT:	\$236.41	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211537	09/27/2012		NHGFOA	NH GOVERNMENT FINANCE OFFICER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
148	8/27/12	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	25.00	
TOTAL:	211537	14544	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211538	09/27/2012		NHGFOA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
156	8/27/12	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	25.00	
TOTAL:	211538	14544	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211539	09/27/2012		NORMAN E DAY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15411	8/28/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	148.75	
TOTAL:	211539	13189	PAYMENT AMOUNT: \$148.75			AMOUNT:	\$148.75	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211540	09/27/2012		NORTH STAR DESTINATION STRATEG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2656	7/23/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53142	CONSULTING SERVICES	1081.83.01.30	2,764.68	
TOTAL:	211540	10867	PAYMENT AMOUNT: \$2,764.68					AMOUNT:	\$2,764.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211541	09/27/2012		NORTHERN FOREIGN CAR PARTS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
231075	9/12/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES		52.22	
TOTAL:	211541	13196	PAYMENT AMOUNT: \$52.22					AMOUNT:	\$52.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211542	09/27/2012		ORIENTAL TRADING CO INC	ORIENTAL TRADING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
652820576-01	9/7/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		188.39	
TOTAL:	211542	13226	PAYMENT AMOUNT: \$188.39					AMOUNT:	\$188.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211543	09/27/2012		PEABODY SUPPLY CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
002116	8/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,138.85	
999076	8/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		22.58	
TOTAL:	211543	13276	PAYMENT AMOUNT: \$2,161.43					AMOUNT:	\$2,161.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211544	09/27/2012		PERMA LINE CORP OF NEW ENGLAND					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
135706	8/23/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		141.05	
135808	8/30/12	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS		657.85	
135823	8/30/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		35.95	
135828	8/30/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		4,260.00	
135830	8/30/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		1,695.00	



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TOTAL: 211544 13297 PAYMENT AMOUNT: \$6,789.85 AMOUNT: \$6,789.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211545	09/27/2012		PINE MOTOR PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
93790B	9/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	20.76
93802B	9/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.98
93826B	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	32.04
93987B	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.27
94073B	9/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	10.87

TOTAL: 211545 13319 PAYMENT AMOUNT: \$89.92 AMOUNT: \$89.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211546	09/27/2012		PITNEY BOWES GLOBAL FIN SRVS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1435249-SP12	9/13/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	323.58
1435249-SP12	9/13/12	69.6200.540	WASTEWATER FUND	WASTEWATER	71228	COMPUTER SOFTWARE	323.58
7777890-SP12	9/13/12	30.1.500	GENERAL FUND	PURCHASING	54842	POSTAGE METER RENTAL	1,020.00

TOTAL: 211546 13322 PAYMENT AMOUNT: \$1,667.16 AMOUNT: \$1,667.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211547	09/27/2012		POWER WASHER SALES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
136107	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	292.80

TOTAL: 211547 13343 PAYMENT AMOUNT: \$292.80 AMOUNT: \$292.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211548	09/27/2012		NORTRAX EQUIPMENT	POWERPLAN		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
600938	9/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	5,136.02
696023	9/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	200.46



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TOTAL:		211548	13201	PAYMENT AMOUNT: \$5,336.48			AMOUNT:		\$5,336.48
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211549	09/27/2012		PRINT FACTORY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
27269	6/5/12	31.1.500	GENERAL FUND	HUNT BUILDING	61100	OFFICE SUPPLIES		177.27	
TOTAL:	211549	13353	PAYMENT AMOUNT: \$177.27			AMOUNT:		\$177.27	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211550	09/27/2012		PURE WATERS OF NEW ENGLAND LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
15039	9/6/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	31.50	
TOTAL:	211550	13378	PAYMENT AMOUNT: \$31.50			AMOUNT:		\$31.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211551	09/27/2012		QUIRK GM PARTS DEPOT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
223417	9/6/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	96.75	
936887	9/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		355.50	
TOTAL:	211551	13389	PAYMENT AMOUNT: \$452.25			AMOUNT:		\$452.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211552	09/27/2012		RADIO SHACK	RADIO SHACK CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
039401	8/30/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		1.96	
TOTAL:	211552	13394	PAYMENT AMOUNT: \$1.96			AMOUNT:		\$1.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211553	09/27/2012		RANDOM HOUSE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1085062138	9/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		33.75	
1185062138	9/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		30.00	



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TOTAL:		211553	13397	PAYMENT AMOUNT: \$63.75				AMOUNT:	\$63.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	211554	09/27/2012		REXEL CLS			REXEL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
S103154544.001	8/3/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		99.79	
TOTAL:		211554	11764	PAYMENT AMOUNT: \$99.79				AMOUNT:	\$99.79
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211555	09/27/2012		RILEYS SPORT SHOP INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
24957	8/13/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		312.50	
24957	8/13/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.11.01	312.50	
TOTAL:		211555	13447	PAYMENT AMOUNT: \$625.00				AMOUNT:	\$625.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211556	09/27/2012		ROTO-ROOTER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
42491	8/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	700.95	
TOTAL:		211556	10330	PAYMENT AMOUNT: \$700.95				AMOUNT:	\$700.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	211557	09/27/2012		SAM'S CLUB			SAM'S CLUB DIRECT-0860		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
4384 6352 010	9/19/12	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		303.60	
TOTAL:		211557	13501	PAYMENT AMOUNT: \$303.60				AMOUNT:	\$303.60
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211558	09/27/2012		SANEL AUTO PARTS CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
02NM5055	8/8/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		11.44	
02NO3981	8/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		89.67	
02NP5596	8/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		-89.67	
02NR4283	8/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		15.55	



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02NT9399	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	14.94
02NX1551	8/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	126.36
02NX3195	8/29/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-11.95
02NY4677	8/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	155.82
02OA8895	9/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	39.07
02OC3337	9/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	147.80
02OG7453	9/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	70.67
TOTAL:	211558	13504	PAYMENT AMOUNT: \$569.70			AMOUNT:	\$569.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211559	09/27/2012		SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NW3724	8/27/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	67.42
02NW9341	8/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2.40
02NX3415	8/29/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	33.24
02NX9415	8/29/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	39.90
02NZ2618	8/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	29.73
02NZ2635	8/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	29.73
02NZ9158	9/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	12.28
02OA0034	9/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	14.62
02OA6101	9/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	35.64
02OA7207	9/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	3.74
02OB3641	9/6/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	91.42
TOTAL:	211559	13504	PAYMENT AMOUNT: \$360.12			AMOUNT:	\$360.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211560	09/27/2012		SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NW1971	8/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	11.81
02NW6517	8/28/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	38.54
02NX0545	8/28/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.48
02NX7115	8/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	3.74
02NX8093	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	603.68
02NX9972	8/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	70.06
02NY4949	8/30/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	31.57
02NZ0130	8/31/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	101.49
02NZ0205	8/31/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	35.05
02NZ8837	9/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	97.25



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02OA6078	9/5/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.00
02OB9958	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	119.78
02OC0254	9/7/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	3.84
02OC3103	9/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	77.79
02OF4933	9/13/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	10.58
02OF5414	9/13/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	59.99
02OG7202	9/17/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	12.82

TOTAL: 211560 13504 PAYMENT AMOUNT: \$1,306.47 AMOUNT: \$1,306.47

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **211561** **09/27/2012** **SANEL AUTO PARTS CO**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02NT4864	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	16.03

TOTAL: 211561 13504 PAYMENT AMOUNT: \$16.03 AMOUNT: \$16.03

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **211562** **09/27/2012** **SCHOLASTIC LIBRARY PUBLISHING**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5328660	8/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	908.60

TOTAL: 211562 13521 PAYMENT AMOUNT: \$908.60 AMOUNT: \$908.60

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **211563** **09/27/2012** **SCHOOL FURNISHINGS INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25086	8/14/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	1,591.20

TOTAL: 211563 14707 PAYMENT AMOUNT: \$1,591.20 AMOUNT: \$1,591.20

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **211564** **09/27/2012** **SERVICE LIGHTING EXPRESS INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
60472	8/29/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	86.20

TOTAL: 211564 13553 PAYMENT AMOUNT: \$86.20 AMOUNT: \$86.20



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211565	09/27/2012		SIHI PUMPS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4090021550	9/11/12	69.6200.975	WASTEWATER FUND	WASTEWATER	81300	MACHINERY AND EQUIPMENT	11,807.00	
TOTAL:	211565	10879	PAYMENT AMOUNT: \$11,807.00				AMOUNT:	\$11,807.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211566	09/27/2012		SIMON & SCHUSTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
014003395	9/14/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.64	
TOTAL:	211566	13575	PAYMENT AMOUNT: \$31.64				AMOUNT:	\$31.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211567	09/27/2012		SIMPLEX TIME RECORDER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
75435527	7/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	376.00	
TOTAL:	211567	13576	PAYMENT AMOUNT: \$376.00				AMOUNT:	\$376.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211568	09/27/2012		SOUTHERN NH HIV AIDS TASK FORC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
AUG - 2012	9/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.12.01	10,079.00
AUG - 2012	9/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.12.01	706.00
TOTAL:	211568	13608	PAYMENT AMOUNT: \$10,785.00				AMOUNT:	\$10,785.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211569	09/27/2012		SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PART7925739	8/4/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	31.28	
PART7928118	8/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	68.97	
TOTAL:	211569	13614	PAYMENT AMOUNT: \$100.25				AMOUNT:	\$100.25



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211570	09/27/2012		ST JOSEPH BUSINESS & HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27942	9/4/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	424.50
28826	9/4/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	224.35
28828	9/4/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	224.35
28882	9/4/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	481.05
TOTAL:	211570	13634	PAYMENT AMOUNT: \$1,354.25		AMOUNT:		\$1,354.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211571	09/27/2012		STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9455504	8/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00
TOTAL:	211571	13642	PAYMENT AMOUNT: \$84.00		AMOUNT:		\$84.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211572	09/27/2012		STAPLES BUSINESS ADVANTAGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3180008138	8/15/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-7.48
3180008138	8/15/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	249.48
3181702135	9/8/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	76.72
3181702136	9/8/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	-27.99
3181795095	9/13/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-8.87
3181795095	9/13/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	17.99
3181795095	9/13/12	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	83.26
3181795095	9/13/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	64.79
3181795095	9/13/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES	64.79
3181795095	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	64.82
TOTAL:	211572	11963	PAYMENT AMOUNT: \$574.64		DISCOUNT:	22.06	AMOUNT: \$577.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211573	09/27/2012		SURPLUS OFFICE EQUIPMENT INC	SURPLUS OFFICE EQUIPMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
21270	8/27/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71800	FURNITURE & FIXTURES	540.25



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TOTAL:		211573	13691	PAYMENT AMOUNT: \$540.25			AMOUNT:		\$540.25
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	211574	09/27/2012		SWENSON GRANITE CO LLC			SWENSON GRANITE WORKS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1-110510	8/10/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,070.48	
TOTAL:	211574	11878	PAYMENT AMOUNT: \$2,070.48			AMOUNT:		\$2,070.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211575	09/27/2012		SYNERNET INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
016524	8/31/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	1,014.96		
TOTAL:	211575	15067	PAYMENT AMOUNT: \$1,014.96			AMOUNT:		\$1,014.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211576	09/27/2012		TOWERS MOTOR PARTS CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
690440	8/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	29.95		
691620	9/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	25.60		
692106	9/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	13.41		
TOTAL:	211576	13757	PAYMENT AMOUNT: \$68.96			AMOUNT:		\$68.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211577	09/27/2012		TRUE BLUE CLEANERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
125351	8/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62		
129100	9/6/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16		
129206	9/6/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16		
129217	9/6/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16		
129280	9/6/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16		
132712	9/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62		
132715	9/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16		
132717	9/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62		
132718	9/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62		



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TOTAL: 211577 13773 PAYMENT AMOUNT: \$241.28 AMOUNT: \$241.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211578	09/27/2012		UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
044 4013690	7/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	125.31	
044 4016669	7/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	125.31	
044 4019638	7/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	125.31	
044 4022582	7/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	125.31	
044 4025547	8/3/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	185.35	
044 4028538	8/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	123.80	
044 4031509	8/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	123.80	
044 4034456	8/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	123.80	
044 4037417	8/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	243.87	
044 4039447	9/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	
044 4039447	9/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	233.71	
044 4042446	9/13/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	
044 4042446	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	262.33	
044 4045415	9/20/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	42.32	
044 4045415	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	252.53	

TOTAL: 211578 13797 PAYMENT AMOUNT: \$2,177.39 AMOUNT: \$2,177.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211579	09/27/2012		UNITED RENTALS	UNITED RENTALS (NORTH AMERICA)			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
103139467-003	8/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,307.02

TOTAL: 211579 13802 PAYMENT AMOUNT: \$1,307.02 AMOUNT: \$1,307.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211580	09/27/2012		UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
114-773581	8/15/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97	
114-805886	8/31/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	164.91	
114-810155	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810346	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810491	9/3/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97	



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TOTAL: 211580 13804 PAYMENT AMOUNT: \$384.79 AMOUNT: \$384.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211581	09/27/2012		UNIVERSAL RECYCLING TECH LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ARINV044275	7/2/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,564.76
ARINV044332	7/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,089.25
ARINV044333	7/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,252.38
ARINV045143	8/2/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,432.88
ARINV045185	8/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,217.26
ARINV045444	8/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,193.88
ARINV046279	9/11/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,236.38

TOTAL: 211581 13806 PAYMENT AMOUNT: \$8,986.79 AMOUNT: \$8,986.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211582	09/27/2012		UNIVERSAL SIGNWORKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
LETTER TRUCK12-017	9/4/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	280.00
PACKER12-021 LETTERING	9/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	885.00

TOTAL: 211582 10722 PAYMENT AMOUNT: \$1,165.00 AMOUNT: \$1,165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211583	09/27/2012		US CONSTRUCTION FABRICS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10883	8/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	256.00

TOTAL: 211583 10725 PAYMENT AMOUNT: \$256.00 AMOUNT: \$256.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211584	09/27/2012		USP OF NEW ENGLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18840126	8/29/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	751.46

TOTAL: 211584 11371 PAYMENT AMOUNT: \$751.46 AMOUNT: \$751.46



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211585	09/27/2012		VISION SERVICE PLAN NH	VISION SERVICE PLAN		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT12/127007510001	9/21/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,794.60
TOTAL:	211585	13844	PAYMENT AMOUNT: \$2,794.60			AMOUNT:	\$2,794.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211586	09/27/2012		VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8051331636	8/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	458.15
8051331636	8/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61428	JANITORIAL SUPPLIES	139.55
8051337966	8/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	154.01
8051345628	8/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	-1,183.99
8051607006	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	618.17
TOTAL:	211586	12157	PAYMENT AMOUNT: \$185.89			AMOUNT:	\$185.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211587	09/27/2012		WATER CHEMICALS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
17538E	8/10/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	709.00
TOTAL:	211587	13861	PAYMENT AMOUNT: \$709.00			AMOUNT:	\$709.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211588	09/27/2012		THOMSON REUTERS	WEST PAYMENT CENTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0825333330	9/6/12	07.1.565	GENERAL FUND	CITY CLERK	61807	PUBLICATIONS	40.25
825602430	9/1/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	291.80
TOTAL:	211588	10735	PAYMENT AMOUNT: \$332.05			AMOUNT:	\$332.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211589	09/27/2012		WORK N GEAR LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
87478	9/18/12	79.1.720	GENERAL FUND	LIBRARY	61107	CLOTHING & UNIFORMS	79.97



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TOTAL: 211589 13911 PAYMENT AMOUNT: \$79.97 AMOUNT: \$79.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211590	09/27/2012		YANKEE TRUCK LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
284195	9/6/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	40.80	

TOTAL: 211590 13920 PAYMENT AMOUNT: \$40.80 AMOUNT: \$40.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211591	09/27/2012		LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
202210AUG	9/13/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.81	
205653AUG	9/13/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	153.76	
402899AUG	9/7/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	200.49	
5320AUG	9/7/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	635.39	
5526702AUG	9/13/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	192.58	
5548167SEPT	9/13/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	151.63	
554963AUG	9/13/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	218.26	
5550096AUG	9/4/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	134.79	
5550899AUG	9/11/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	166.70	
608275SEPT	9/13/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	140.77	
H1321AUG	9/13/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	172.25	

TOTAL: 211591 14702 PAYMENT AMOUNT: \$2,211.43 AMOUNT: \$2,211.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211592	09/27/2012		PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31540724AUG3	9/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	2,284.47	
60012743AUG3	9/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	503.83	
70093750AUG3	9/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	503.37	
MANCHESTAUG3	9/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	86.86	

TOTAL: 211592 13291 PAYMENT AMOUNT: \$3,378.53 AMOUNT: \$3,378.53



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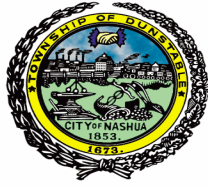
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211593	09/27/2012		PUBLIC SERVICE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
240B0911B60000-1050944	9/10/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	59,052.13
240B0912B60000-1050946	9/10/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	63,993.03
G10482821AUG3	9/10/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,917.84
G90780570AUG3	9/5/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,258.05
S89164649AUG3	9/7/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,681.97
W01868271AUG3	9/11/12	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,164.69
TOTAL:	211593	13376	PAYMENT AMOUNT: \$142,067.71		AMOUNT:		\$142,067.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211594	09/27/2012		AMLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12	9/1/12	91.1.071160	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	75.00
TOTAL:	211594	15080	PAYMENT AMOUNT: \$75.00		AMOUNT:		\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211595	09/27/2012		FAIRPOINT COMMUNICATIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12-6038915387274	9/12/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.06
TOTAL:	211595	14216	PAYMENT AMOUNT: \$30.06		AMOUNT:		\$30.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211596	09/27/2012		HEWLETT PACKARD CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CN0863H04J	9/14/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	475.00
TOTAL:	211596	12855	PAYMENT AMOUNT: \$475.00		AMOUNT:		\$475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211597	09/27/2012		PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S65154403AUG	9/13/12	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,261.39



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TOTAL: 211597 13372 PAYMENT AMOUNT: \$2,261.39 AMOUNT: \$2,261.39

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	211598	09/27/2012		STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
FINGERPRINTING-SEPT	9/25/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	154.50
FP-SEPT12	9/20/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		815.00

TOTAL: 211598 13648 PAYMENT AMOUNT: \$969.50 AMOUNT: \$969.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211599	09/27/2012		UNUM LIFE INSURANCE CO OF AMER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
134208-001 7 -OCT	9/17/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS		3,337.01

TOTAL: 211599 13808 PAYMENT AMOUNT: \$3,337.01 AMOUNT: \$3,337.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211600	09/27/2012		AC MOORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3223	9/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		155.13
4053	9/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	7.62
4947	9/16/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.26
5160	9/17/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	7.64

TOTAL: 211600 13946 PAYMENT AMOUNT: \$201.65 AMOUNT: \$201.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211601	09/27/2012		ACE PRINTING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
27742	8/14/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	309.60

TOTAL: 211601 13950 PAYMENT AMOUNT: \$309.60 AMOUNT: \$309.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211602	09/27/2012		ALTERNATIVE COMMUNICATIONS SVC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
42579	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		100.00



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42580	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	400.00
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TOTAL: 211602 12309 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211603	09/27/2012		AMERICAN SECURITY & FIRE PROTE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	540.00
SEPT-2012	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	110.00

TOTAL: 211603 13971 PAYMENT AMOUNT: \$650.00 AMOUNT: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211604	09/27/2012		WILLIAM ANDRUS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91412-03	9/14/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211604 12328 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211605	09/27/2012		APPLE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4203118636	8/29/12	91.1.992212	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	680.00

TOTAL: 211605 11449 PAYMENT AMOUNT: \$680.00 AMOUNT: \$680.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211606	09/27/2012		ANGELA AVERY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ESPED5013	9/17/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,320.00

TOTAL: 211606 15051 PAYMENT AMOUNT: \$1,320.00 AMOUNT: \$1,320.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211607	09/27/2012		B & S LOCKSMITHS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
23326	8/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	68.39
23360	8/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	249.59
23379	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	75.24



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23384	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	37.65
23398	8/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	32.65
23410	8/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	176.52
23435	8/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	145.39
23452	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	129.84
23501	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	237.98
23501	8/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.38
23503	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.22
23522	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	361.66
23537	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	135.15
23540	8/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	83.20
23570	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	33.91
23570	9/4/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
23623	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.75
23623	9/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
23644	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	33.82
23644	9/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.10
23698	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	156.02
23698	9/18/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.28

TOTAL: 211607 12358 PAYMENT AMOUNT: \$2,005.81 AMOUNT: \$2,005.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211608	09/27/2012		DAVID BAILEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-12	9/12/12	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	70.00
SEPT-2012	9/11/12	91.1.061112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	70.00

TOTAL: 211608 11467 PAYMENT AMOUNT: \$140.00 AMOUNT: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211609	09/27/2012		ROBERT BELIVEAU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91012-07	9/10/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211609 15031 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

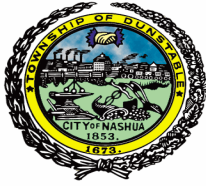


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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211610	09/27/2012		BELLETTES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4595307	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	305.18
4595371	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.27
4595416	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.08
4595439	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	112.35
4595625	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.69
4596068	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.13
4596138	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.02
4596478	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.87
4596541	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.85
4596566	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.88
4596699	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.87
4597416	9/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	37.24
TOTAL:	211610	12391	PAYMENT AMOUNT: \$644.43		AMOUNT:		\$644.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211611	09/27/2012		WILLIAM BENSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91212-03	9/12/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
91212-03	9/12/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	211611	12396	PAYMENT AMOUNT: \$130.00		AMOUNT:		\$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211612	09/27/2012		PETTY CASH SCHOOLS	BICENTENNIAL SCHOOL PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
969-978	9/19/12	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.99
969-978	9/19/12	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	39.90
969-978	9/19/12	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.98
969-978	9/19/12	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	30.14
969-978	9/19/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	59.52
TOTAL:	211612	11061	PAYMENT AMOUNT: \$196.53		AMOUNT:		\$196.53



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211613	09/27/2012		MAURICE BILODEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90812-04	9/8/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211613	14878	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211614	09/27/2012		BIMBO FOODS BAKERIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
03637814493	9/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	104.85	
03637814501	9/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	242.65	
03637814502	9/10/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	127.02	
03637814503	9/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	47.50	
03637814582	9/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.02	
03637909769	8/27/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	333.50	
03637909770	8/27/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.65	
03637909779	8/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.70	
03637909816	8/28/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.00	
03637909838	8/28/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	32.85	
03637909924	9/4/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.45	
03637909927	9/4/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.75	
03637909931	9/4/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.77	
03637910051	9/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	52.05	
03637910053	9/10/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.25	
03637910054	9/10/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	82.40	
03637910055	9/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.37	
03637910056	9/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	146.90	
03637910057	9/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	48.05	
03637910058	9/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	56.75	
03637910115	9/13/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	52.31	
03638219073	8/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	50.30	
03638219564	9/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.40	
03638219565	9/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.00	
03638219629	9/11/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	30.60	
TOTAL:	211614	12405	PAYMENT AMOUNT: \$2,240.09			AMOUNT:	\$2,240.09	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211615	09/27/2012		BLICK ART MATERIALS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1032537	9/11/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	519.90
1034152	9/12/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	632.84
1036969	9/12/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	396.44
TOTAL:	211615	14029	PAYMENT AMOUNT: \$1,549.18		AMOUNT:		\$1,549.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211616	09/27/2012		AUBUCHON HARDWARE	BLUE TARP FINANCIAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
199427	9/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	322.51
199432	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.99
TOTAL:	211616	13990	PAYMENT AMOUNT: \$331.50		AMOUNT:		\$331.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211617	09/27/2012		STEVE BLUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
101137	9/7/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00
101138	9/21/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00
TOTAL:	211617	12412	PAYMENT AMOUNT: \$400.00		AMOUNT:		\$400.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211618	09/27/2012		BOBS FLOOR SVC OF NH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2347	7/18/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	3,699.85
TOTAL:	211618	14033	PAYMENT AMOUNT: \$3,699.85		AMOUNT:		\$3,699.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211619	09/27/2012		BOOTHBY THERAPY SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG-12	8/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	226.44
TOTAL:	211619	10968	PAYMENT AMOUNT: \$226.44		AMOUNT:		\$226.44



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211620	09/27/2012		BOSTON PIE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10168	9/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	182.40
10169	9/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	182.40
10170	9/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	296.40
10171	9/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.60
10530	9/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.00
10531	9/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	267.90
10532	9/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	285.00
10533	9/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.80
10535	9/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.60
10536	9/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	342.00
10537	9/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.30
10617	9/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	216.60

TOTAL: 211620 14041 PAYMENT AMOUNT: \$2,850.00 AMOUNT: \$2,850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211621	09/27/2012		STEVE BRACCI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91312-03	9/13/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
92012-03	9/20/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

TOTAL: 211621 12432 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211622	09/27/2012		BECKIE BRANNEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90412-03	9/4/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	60.00

TOTAL: 211622 12435 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211623	09/27/2012		CARA BREEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED624	9/17/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,275.20



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TOTAL:	211623	14046	PAYMENT AMOUNT: \$2,275.20				AMOUNT:	\$2,275.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211624	09/27/2012		DEBORAH BRITENRIKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EP7030	9/18/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,463.36	
TOTAL:	211624	14051	PAYMENT AMOUNT: \$2,463.36				AMOUNT:	\$2,463.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211625	09/27/2012		ANDREW BROWN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AD5700/5830	9/19/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,405.68	
TOTAL:	211625	15050	PAYMENT AMOUNT: \$2,405.68				AMOUNT:	\$2,405.68
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211626	09/27/2012		BSN SPORTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
94887972	9/12/12	91.1.031441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	640.46	
94887972	9/12/12	91.1.031455	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	273.34	
94887972	9/12/12	91.1.031462	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	55.27	
TOTAL:	211626	11292	PAYMENT AMOUNT: \$969.07				AMOUNT:	\$969.07
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211627	09/27/2012		CHERYL CAISSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG-12	8/29/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.99	
TOTAL:	211627	15081	PAYMENT AMOUNT: \$15.99				AMOUNT:	\$15.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211628	09/27/2012		DOUGLAS CAMPBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90512-03	9/5/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	



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TOTAL:		211628	14992	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211629	09/27/2012		TODD CAMPION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
SEPT-12	9/21/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		71.88
TOTAL:	211629	11114	PAYMENT AMOUNT: \$71.88			AMOUNT:	\$71.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	211630	09/27/2012		CAPP USA		CAPP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
S1288519.001	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		925.00
S1296571.001	9/11/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		346.00
TOTAL:	211630	12467	PAYMENT AMOUNT: \$1,271.00			AMOUNT:	\$1,271.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211631	09/27/2012		CARING HANDS TRANSPORTATION LL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
NAS0412MAN	9/4/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		12,785.00
TOTAL:	211631	12472	PAYMENT AMOUNT: \$12,785.00			AMOUNT:	\$12,785.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211632	09/27/2012		CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1194220	8/22/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,067.33
1194245	8/22/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,411.21
1194980	8/24/12	91.3800.183120	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03092.183120	17.98
1194992	8/24/12	91.3800.203120	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03092.203120	67.68
1197457	9/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		706.09
1197458	9/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		190.21
1197476	9/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		883.16
1198269	9/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		616.65
1198270	9/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		447.57
1198271	9/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.40
1198272	9/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		103.59



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1198273	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	6,063.12
1198274	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	129.63
1198275	9/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	683.67
1198280	9/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	632.67
1198280 CM	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-45.50
1198281	9/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	583.63
1198284	9/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.75
1198302	9/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.15
1198702	9/12/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	420.14
1198707	9/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	230.34
1198709	9/10/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	667.29
1199412	9/12/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	241.14
1199420	9/12/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.90
1199421	9/12/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	167.06
1199424	9/12/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.94
1199428	9/12/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	111.60
1199432	9/12/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,412.21
1200211	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	835.75
1200218	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	161.94
1200219	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	448.95
1200220	9/14/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	656.18
1200225	9/14/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	319.40
1200226	9/14/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	329.70
1200640	9/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	508.19
1200641	9/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	204.00
1201136	9/18/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	134.50
1201348	9/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	156.90
1201349	9/19/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	326.78
1201359	9/19/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	281.96
1201368	9/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	418.29

TOTAL: 211632 12493 PAYMENT AMOUNT: \$21,756.15 AMOUNT: \$21,756.15

Payment Type SYS **Payment Number** 211633 **Payment Date** 09/27/2012 **Vendor #** **Vendor Name** CHAPPELL TRACTOR SALES INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ES17662	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	81500	VEHICLES	24,782.00

TOTAL: 211633 12499 PAYMENT AMOUNT: \$24,782.00 AMOUNT: \$24,782.00



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SYS	211634	09/27/2012		CHOICE LITERACY, INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
8637	9/17/12	91.1.992212	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS		99.00	
TOTAL:	211634	14940	PAYMENT AMOUNT: \$99.00					AMOUNT:	\$99.00
SYS	211635	09/27/2012		CLASS GUITAR RESOURCES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
8854	9/10/12	91.1.051112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		345.18	
TOTAL:	211635	14858	PAYMENT AMOUNT: \$345.18					AMOUNT:	\$345.18
SYS	211636	09/27/2012		CLAYSCAPES POTTERY INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
27889	9/4/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		472.50	
TOTAL:	211636	11138	PAYMENT AMOUNT: \$472.50					AMOUNT:	\$472.50
SYS	211637	09/27/2012		PHILIP CLINTON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
91212-07	9/12/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
TOTAL:	211637	12522	PAYMENT AMOUNT: \$60.00					AMOUNT:	\$60.00
SYS	211638	09/27/2012		WILLIAM R CLOSS III					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
90512-03	9/5/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		90.00	
91212-03	9/12/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		85.00	
92112-03	9/21/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		85.00	
92212-03	9/22/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		85.00	
TOTAL:	211638	10146	PAYMENT AMOUNT: \$345.00					AMOUNT:	\$345.00



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211639	09/27/2012		COCA COLA BOTTLING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0012555349	9/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	96.00	
0012555428	9/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	939.00	
0012693655	8/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.50	
0012693696	9/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	695.50	
0012693712	9/6/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	239.00	
0012726240	9/12/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	690.00	
0012726254	9/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	336.00	
0012726359	9/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	921.40	
TOTAL:	211639	14116	PAYMENT AMOUNT: \$4,151.40		AMOUNT:		\$4,151.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211640	09/27/2012		CHERRY COLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REFUND	9/20/12	91.2204	SUMMER SCHOOL	SCHOOL	44600	TUITION-SUMMER SCHOOL	650.00	
TOTAL:	211640	15063	PAYMENT AMOUNT: \$650.00		AMOUNT:		\$650.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211641	09/27/2012		COLLINS EDUCATION ASSOC LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9918	9/6/12	91.1.191128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	57.00	
9978	9/17/12	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	357.50	
TOTAL:	211641	12533	PAYMENT AMOUNT: \$414.50		AMOUNT:		\$414.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211642	09/27/2012		COMMUNITY BRIDGES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
OCTOBER 5TH SEMINAR	9/25/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	200.00
TOTAL:	211642	15060	PAYMENT AMOUNT: \$200.00		AMOUNT:		\$200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211643	09/27/2012		COMPUTER HUT dba IT INSIDERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



City of Nashua, New Hampshire
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83008	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	849.95
83075	9/10/12	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71221	COMPUTER EQUIPMENT	1,380.00
TOTAL:	211643	12540	PAYMENT AMOUNT: \$2,229.95			AMOUNT:	\$2,229.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211644	09/27/2012		CONTROL TECHNOLOGIES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
74248	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	2,974.00
TOTAL:	211644	12552	PAYMENT AMOUNT: \$2,974.00			AMOUNT:	\$2,974.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211645	09/27/2012		THE COPY SHOP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
48728	7/25/12	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	96.71
48795	7/31/12	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	556.50
TOTAL:	211645	12555	PAYMENT AMOUNT: \$653.21			AMOUNT:	\$653.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211646	09/27/2012		COSTA FRUIT & PRODUCE CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2707260	8/24/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	503.37
2707260	8/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	589.22
2707260	8/24/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	538.40
2707260	8/24/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	391.44
2707260	8/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	542.52
2707260	8/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	747.85
2707260	8/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	881.77
2707260	8/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	804.85
2707260	8/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	530.84
2707260	8/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	464.92
2707260	8/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	401.74
2707260	8/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	470.41
2707267	8/31/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	307.52
2707267	8/31/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	359.98
2707267	8/31/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	328.93
2707267	8/31/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	239.15



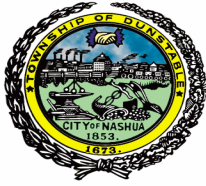
City of Nashua, New Hampshire
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2707267	8/31/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	331.45
2707267	8/31/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	456.89
2707267	8/31/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	538.71
2707267	8/31/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	491.72
2707267	8/31/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	324.31
2707267	8/31/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	284.04
2707267	8/31/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.44
2707267	8/31/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	287.39
2707268	9/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	727.73
2707268	9/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	851.85
2707268	9/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	778.38
2707268	9/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	565.91
2707268	9/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	784.34
2707268	9/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,081.19
2707268	9/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,274.80
2707268	9/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,163.60
2707268	9/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	767.46
2707268	9/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.15
2707268	9/7/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	580.81
2707268	9/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	680.09
2707270	9/14/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	703.80
2707270	9/14/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	823.81
2707270	9/14/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	752.76
2707270	9/14/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	547.29
2707270	9/14/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	758.52
2707270	9/14/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,045.61
2707270	9/14/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,232.84
2707270	9/14/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,125.30
2707270	9/14/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	742.20
2707270	9/14/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	650.02
2707270	9/14/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	561.69
2707270	9/14/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	657.71
2707280	9/21/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	741.44
2707280	9/21/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	867.86
2707280	9/21/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	793.01
2707280	9/21/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	576.55
2707280	9/21/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	799.08
2707280	9/21/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,101.52
2707280	9/21/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,298.76
2707280	9/21/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,185.47
2707280	9/21/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	781.89



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2707280	9/21/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	684.78
2707280	9/21/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	591.73
2707280	9/21/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	692.88
2754756	9/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,896.98
2765145	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	311.58
2765190	9/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,677.50
2767747	9/11/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	566.94
2767991	9/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	585.00
2768023	9/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,538.69
2768033	9/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,110.20
2770330	9/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,249.41
2770378	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,458.44
2770470	9/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	369.26
2770471	9/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,083.87
2770526	9/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,594.09
2770578	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,035.55
2771428	9/18/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	277.86
2773141	9/18/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,646.21
2773178	9/18/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,347.11
2773960	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	413.20
2775675	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,312.72
CM724455	8/24/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.01
CM724455	8/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.17
CM724455	8/24/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.06
CM724455	8/24/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-0.77
CM724455	8/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.07
CM724455	8/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.48
CM724455	8/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.74
CM724455	8/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.59
CM724455	8/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.05
CM724455	8/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-0.92
CM724455	8/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-0.79
CM724455	8/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-0.93
CM724836	8/29/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-13.73
CM726973	9/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.45
CM726973	9/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.04
CM726973	9/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.69
CM726973	9/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.68
CM726973	9/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.72
CM726973	9/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-5.12
CM726973	9/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-6.04



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CM726973	9/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-5.51
CM726973	9/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.64
CM726973	9/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.18
CM726973	9/7/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.75
CM726973	9/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.22
CM727534	9/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-21.25
CM728488	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-70.97
CMR727911	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-58.00

TOTAL: 211646 14138 PAYMENT AMOUNT: \$72,957.73 AMOUNT: \$72,957.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211647	09/27/2012		MARIE COTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILES-AUG/SEP	9/17/12	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03263.992212	167.83
SEP-12	9/25/12	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03263.992212	1,903.00

TOTAL: 211647 14143 PAYMENT AMOUNT: \$2,070.83 AMOUNT: \$2,070.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211648	09/27/2012		CREATION ENGINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
119255	9/10/12	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	71228	COMPUTER SOFTWARE	91.03362.142210	247.95
119255	9/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		10.00

TOTAL: 211648 11923 PAYMENT AMOUNT: \$257.95 AMOUNT: \$257.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211649	09/27/2012		CUSTOM COMPUTER SPECIALIST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
86339	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		4,411.50
86344	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		29,282.32
86345	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		777.00
86346	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		46.24
86348	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		102,863.71
86349	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		67,035.87
86350	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		5,449.64
86432	9/6/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		151.35
86481	9/10/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		6,966.67



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86482	9/10/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		5,735.29
TOTAL:	211649	12590	PAYMENT AMOUNT: \$222,719.59				AMOUNT:	\$222,719.59
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211650	09/27/2012		COLLEEN DARWISH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-090612	9/17/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	1,093.50
TOTAL:	211650	15023	PAYMENT AMOUNT: \$1,093.50				AMOUNT:	\$1,093.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211651	09/27/2012		DAVES SEPTIC SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
A-351346	7/16/12	91.1.012338	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		69.71
A-355731	8/25/12	91.1.012338	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		104.51
TOTAL:	211651	12097	PAYMENT AMOUNT: \$174.22				AMOUNT:	\$174.22
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211652	09/27/2012		DBHA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MR#100874	9/6/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		550.00
TOTAL:	211652	15088	PAYMENT AMOUNT: \$550.00				AMOUNT:	\$550.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211653	09/27/2012		FRANK DEPINTO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
91012-03	9/10/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91012-03-1	9/10/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
91512-04	9/15/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91512-04	9/15/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
91812-04	9/18/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91812-04	9/18/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
TOTAL:	211653	12618	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211654	09/27/2012		DAVID DICKSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
90812-04	9/8/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91412-04	9/14/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
TOTAL:	211654	12628	PAYMENT AMOUNT: \$160.00				AMOUNT:	\$160.00
SYS	211655	09/27/2012		DAVID DOMINICI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
92012-06	9/20/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	211655	12635	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00
SYS	211656	09/27/2012		DOWLING DOUGLAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
83112-03	8/31/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	211656	12640	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00
SYS	211657	09/27/2012		DANA DRAPER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
91712-03	9/17/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		86.00
91712-03	9/17/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		56.00
TOTAL:	211657	14944	PAYMENT AMOUNT: \$142.00				AMOUNT:	\$142.00
SYS	211658	09/27/2012		JACKIE DRISCOLL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
92212-03	9/22/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
92212-03	9/22/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
TOTAL:	211658	11327	PAYMENT AMOUNT: \$130.00				AMOUNT:	\$130.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211659	09/27/2012		COLLEEN DRUGAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91512-04	9/15/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
91512-04	9/15/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
92212-03	9/22/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
92212-03	9/22/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	211659	12649	PAYMENT AMOUNT: \$260.00		AMOUNT:		\$260.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211660	09/27/2012		MONIQUE DUDA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
82912-04	8/29/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	85.00
90612-04	9/6/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	85.00
TOTAL:	211660	11839	PAYMENT AMOUNT: \$170.00		AMOUNT:		\$170.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211661	09/27/2012		DAN DUPRAT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91312-03	9/13/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	211661	11331	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211662	09/27/2012		ROBERT A EARL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91912-05	9/19/12	91.1.051463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211662	10194	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211663	09/27/2012		EBSCO INFORMATION SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7732731	8/16/12	91.1.192220	GENERAL FUND	SCHOOL	61821	PERIODICALS	154.22
7736447	9/14/12	91.1.042220	GENERAL FUND	SCHOOL	61821	PERIODICALS	747.00
7741527	9/12/12	91.1.072220	GENERAL FUND	SCHOOL	61821	PERIODICALS	635.53



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TOTAL:		211663	12670	PAYMENT AMOUNT: \$1,536.75			AMOUNT:	\$1,536.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211664	09/27/2012		EDU-SAFE LLC & I.S.G.				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12-4467	8/29/12	91.1.051160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	985.00	
TOTAL:	211664	14854	PAYMENT AMOUNT: \$985.00			AMOUNT:	\$985.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211665	09/27/2012		ELENCO ELECTRONICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
370502	9/13/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,390.80	
TOTAL:	211665	11139	PAYMENT AMOUNT: \$1,390.80			AMOUNT:	\$1,390.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211666	09/27/2012		ENCHANTED LEARNING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120910-163131D	9/10/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	125.00	
TOTAL:	211666	12683	PAYMENT AMOUNT: \$125.00			AMOUNT:	\$125.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211667	09/27/2012		ELAINE ENGELHARDT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-07	9/13/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211667	15032	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211668	09/27/2012		EPS	EPS/SCHOOL SEPCIALTY INTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10681758	9/17/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.00	
10681758	9/17/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	290.00	
TOTAL:	211668	12690	PAYMENT AMOUNT: \$319.00			AMOUNT:	\$319.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211669	09/27/2012		F W WEBB CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37616877	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	40.18
37623039	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	188.03
37624160	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	44.55
TOTAL:	211669	12698	PAYMENT AMOUNT: \$272.76		AMOUNT:		\$272.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211670	09/27/2012		PETTY CASH SCHOOLS	FAIRGROUNDS MIDDLE SCH PETTY C		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
163-166	9/24/12	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	48.45
163-166	9/24/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.14
TOTAL:	211670	11061	PAYMENT AMOUNT: \$74.59		AMOUNT:		\$74.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211671	09/27/2012		FASTENAL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
87766	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	138.03
TOTAL:	211671	14222	PAYMENT AMOUNT: \$138.03		AMOUNT:		\$138.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211672	09/27/2012		FIRST STUDENT INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10716979	9/10/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	228,254.76
10716987	9/10/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	135,262.08
17746628	8/14/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.97
17746629	8/14/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	66.27
17746703	8/21/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,157.99
17746705	8/25/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	41,799.74
17746706	8/25/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	8,314.05
17746772	9/4/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	218.30
17746796	9/11/12	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	265.87



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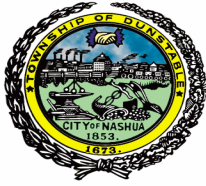
17746797	9/11/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.59
17746797	9/11/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.59
17746798	9/11/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	173.70
17746799	9/11/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	125.81
17746799	9/11/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	125.82
17746800	9/11/12	91.1.041438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	108.48
17746800	9/11/12	91.1.041439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	108.48
17746801	9/11/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	289.60
17746802	9/11/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	166.35
17746803	9/11/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	146.71
17746804	9/11/12	91.1.041440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	82.14
17746804	9/11/12	91.1.041470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	82.15
17746805	9/11/12	91.1.061477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	103.55
17746810	9/11/12	91.1.031438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	97.41
17746810	9/11/12	91.1.031439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	97.41
17746811	9/11/12	91.1.051479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17746812	9/11/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17746813	9/11/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.09
17746814	9/11/12	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	149.74
17746815	9/11/12	91.1.071477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17746816	9/11/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	55.37
17746817	9/11/12	91.1.071479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	131.60
17746818	9/11/12	91.1.051463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.30
17746867	9/18/12	91.1.061463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17746868	9/18/12	91.1.061479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	134.33
17746869	9/18/12	91.1.061477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	115.82
17746870	9/18/12	91.1.061477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	60.68
17746871	9/18/12	91.1.051479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	117.71
17746872	9/18/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17746873	9/18/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	122.36



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17746874	9/18/12	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17746874	9/18/12	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17746875	9/18/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	144.56
17746876	9/18/12	91.1.031438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	156.48
17746876	9/18/12	91.1.031439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	156.49
17746877	9/18/12	91.1.031444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	147.82
17746878	9/18/12	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.16
17746878	9/18/12	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.17
17746879	9/18/12	91.1.031444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	175.16
17746880	9/18/12	91.1.031440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	86.49
17746880	9/18/12	91.1.031470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	86.50
17746881	9/18/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.69
17746881	9/18/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.69
17746882	9/18/12	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	369.26
17746883	9/18/12	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	164.95
17746884	9/18/12	91.1.071477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	110.30
17746885	9/18/12	91.1.071477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	179.27
17746886	9/18/12	91.1.071479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	132.89
17746887	9/18/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	222.61
17746888	9/18/12	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.52
17746888	9/18/12	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.53
17746889	9/18/12	91.1.071477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	129.15
17746890	9/18/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	113.02
17746891	9/18/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
TOTAL:	211672	14227	PAYMENT AMOUNT: \$421,647.25			AMOUNT:	\$421,647.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211673	09/27/2012		FLAME OUT LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2012034	9/3/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	4,990.00



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TOTAL: 211673 11870 PAYMENT AMOUNT: \$4,990.00 AMOUNT: \$4,990.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211674	09/27/2012		FRANKLIN COVEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
32034536	9/6/12	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2,665.62

TOTAL: 211674 10974 PAYMENT AMOUNT: \$2,665.62 AMOUNT: \$2,665.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211675	09/27/2012		SCHOOL SPECIALTY	FREY SCIENTIFIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
202500926621	9/10/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		991.76

TOTAL: 211675 13526 PAYMENT AMOUNT: \$991.76 AMOUNT: \$991.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211676	09/27/2012		F W WEBB CO	FW WEBB COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
37535959	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		452.23
37542769	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		304.39
37566501	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		115.39

TOTAL: 211676 12698 PAYMENT AMOUNT: \$872.01 AMOUNT: \$872.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211677	09/27/2012		GARELICK FARMS LYNN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9738130	9/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		63.68
9738131	9/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		56.83
9738135	9/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		82.58
9738138	9/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	24.67
9738139	9/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.20
9752933	9/15/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,863.08
9752934	9/15/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		427.52
9752935	9/15/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		545.08
9752936	9/15/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		531.23
9752937	9/15/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		561.22



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9752938	9/15/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	558.64
9752939	9/15/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	463.51
9752940	9/15/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	755.58
9752941	9/15/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	708.30
9752942	9/15/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.69
9752943	9/15/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	930.07
9752944	9/15/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	370.06
9752945	9/15/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,495.88
9752946	9/15/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,653.15
9752949	9/15/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	386.63
9752950	9/15/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	242.72
9752951	9/15/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,328.48
9752953	9/15/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	475.80
9752954	9/15/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,260.00
TOTAL:	211677	14247	PAYMENT AMOUNT: \$15,058.60			AMOUNT:	\$15,058.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211678	09/27/2012		GILLS PIZZA CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5400	9/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	764.40
5401	9/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	509.70
5402	9/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	702.00
5465	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	728.00
5466	9/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	738.40
5467	9/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	915.20
5469	9/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	972.40
5552	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	396.80
TOTAL:	211678	14255	PAYMENT AMOUNT: \$5,726.90			AMOUNT:	\$5,726.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211679	09/27/2012		GRAINGER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9924434237	9/11/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	160.68
9924774095	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	250.30
9926274318	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	250.00
9927036112	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	272.40



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TOTAL:		211679	10853	PAYMENT AMOUNT: \$933.38			AMOUNT:	\$933.38
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211680	09/27/2012		GRANITE GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6255809-00	8/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	275.48	
6285009-00	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	187.22	
TOTAL:	211680	14265	PAYMENT AMOUNT: \$462.70			AMOUNT:	\$462.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211681	09/27/2012		GREAT STATE BEVERAGES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0437975	9/4/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	302.05	
0437982	9/4/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.72	
0440814	9/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.71	
0440825	9/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-167.88	
0445097	9/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.20	
0445108	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.76	
TOTAL:	211681	14271	PAYMENT AMOUNT: \$994.56			AMOUNT:	\$994.56	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211682	09/27/2012		ELLEN GREENBERG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JUL/AUG-12	9/21/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.16	
MILES-AUG	8/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	490.66	
MILES-JUL	9/28/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	469.82	
TOTAL:	211682	14276	PAYMENT AMOUNT: \$1,020.64			AMOUNT:	\$1,020.64	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211683	09/27/2012		GREGORY J FLOORING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14079	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	207.00	
TOTAL:	211683	12193	PAYMENT AMOUNT: \$207.00			AMOUNT:	\$207.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211684	09/27/2012		KAREN GUSTIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
WALMART 9/7	9/20/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		9.94	
TOTAL:	211684	14280	PAYMENT AMOUNT: \$9.94					AMOUNT:	\$9.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211685	09/27/2012		GWINN DESIGN BUILD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4	9/4/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.11.01	23,477.00	
TOTAL:	211685	11512	PAYMENT AMOUNT: \$23,477.00					AMOUNT:	\$23,477.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211686	09/27/2012		JEANNA HAMILTON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
09/13	9/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.021500	37.50	
TOTAL:	211686	11231	PAYMENT AMOUNT: \$37.50					AMOUNT:	\$37.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211687	09/27/2012		HAMPSTEAD HOME HEALTH CARE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4834	9/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	912.00	
4835	9/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,440.00	
4864	9/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,680.00	
4865	9/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,704.00	
TOTAL:	211687	10250	PAYMENT AMOUNT: \$5,736.00					AMOUNT:	\$5,736.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211688	09/27/2012		HEATING SPECIALTIES OF NH INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
B 47473	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		5.94	
B 47582	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		183.88	
TOTAL:	211688	12846	PAYMENT AMOUNT: \$189.82					AMOUNT:	\$189.82



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211689	09/27/2012		CRAIG HOEMKE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-07	9/13/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211689	12860	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211690	09/27/2012		KATHLEEN HOEPF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91212-03	9/12/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91212-03	9/12/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211690	15016	PAYMENT AMOUNT: \$130.00				AMOUNT:	\$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211691	09/27/2012		GARY HOFFMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MBA700	9/19/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,197.24	
TOTAL:	211691	14307	PAYMENT AMOUNT: \$1,197.24				AMOUNT:	\$1,197.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211692	09/27/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1025326	9/15/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	70.63	
7016976	9/19/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	67.92	
TOTAL:	211692	14309	PAYMENT AMOUNT: \$138.55				AMOUNT:	\$138.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211693	09/27/2012		HOME DEPOT CREDIT SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3015637	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.94	
3015729	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.90	
TOTAL:	211693	14309	PAYMENT AMOUNT: \$92.84				AMOUNT:	\$92.84



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211694	09/27/2012		HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9990541	9/17/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	79.98
TOTAL:	211694	14309	PAYMENT AMOUNT: \$79.98			AMOUNT:	\$79.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211695	09/27/2012		HOUGHTON MIFFLIN	HOUGHTON MIFFLIN HARCOURT PUB.			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
948770417	9/7/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	102.80
TOTAL:	211695	12870	PAYMENT AMOUNT: \$102.80			AMOUNT:	\$102.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211696	09/27/2012		DANIEL HURLEY JR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
90412-03	9/4/12	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
TOTAL:	211696	12880	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211697	09/27/2012		INTERIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4152245	9/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,414.00
4165826	9/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,843.00
TOTAL:	211697	12899	PAYMENT AMOUNT: \$3,257.00			AMOUNT:	\$3,257.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211698	09/27/2012		BATTERY SPECIALISTS OF NH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1905901001128	8/23/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		481.90
1905902001539	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		481.90
TOTAL:	211698	14333	PAYMENT AMOUNT: \$963.80			AMOUNT:	\$963.80	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211699	09/27/2012		PETER K. ISQUITH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1268	9/5/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	920.00	
TOTAL:	211699	15086	PAYMENT AMOUNT: \$920.00		AMOUNT:		\$920.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211700	09/27/2012		IXL LEARNING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S234504	9/10/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,850.00	
TOTAL:	211700	10475	PAYMENT AMOUNT: \$1,850.00		AMOUNT:		\$1,850.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211701	09/27/2012		J W PEPPER & SON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1K59194	9/4/12	91.1.051112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.10	
1K60045	9/4/12	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	962.49	
1K61703	9/6/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	422.99	
TOTAL:	211701	14336	PAYMENT AMOUNT: \$1,396.58		AMOUNT:		\$1,396.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211702	09/27/2012		JACKSON LEWIS LLP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5982538	9/19/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES	540.00	
TOTAL:	211702	12910	PAYMENT AMOUNT: \$540.00		AMOUNT:		\$540.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211703	09/27/2012		JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
62122238	7/24/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	27.77	
62671027	9/14/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	-40.00	
62671064	9/14/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	40.00	
TOTAL:	211703	12922	PAYMENT AMOUNT: \$27.77		AMOUNT:		\$27.77	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211704	09/27/2012		JOANNE JOHNSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ED533	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	967.20	
TOTAL:	211704	14341	PAYMENT AMOUNT: \$967.20				AMOUNT:	\$967.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211705	09/27/2012		EDWARD JONSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91712-06	9/17/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211705	12928	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211706	09/27/2012		JOSEPH KELLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91412-04	9/14/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211706	12950	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211707	09/27/2012		JENNIFER KRISAK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JUL/AUG-12	9/19/12	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	80.26	
TOTAL:	211707	15017	PAYMENT AMOUNT: \$80.26				AMOUNT:	\$80.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211708	09/27/2012		MARY KRULL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/19/12	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	37.96	
TOTAL:	211708	15018	PAYMENT AMOUNT: \$37.96				AMOUNT:	\$37.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211709	09/27/2012		JOSEPH KURTA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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83112-03	8/31/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	211709	12970	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211710	09/27/2012		LACONIA SCHOOL DISTRICT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10	9/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,500.00
10	9/18/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	900.00
TOTAL:	211710	12463	PAYMENT AMOUNT: \$2,400.00				AMOUNT:	\$2,400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211711	09/27/2012		LAKESHORE LEARNING MATERIALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3666580912	9/5/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		126.14
3701390912	9/6/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		100.36
3750880912	9/10/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	262.83
TOTAL:	211711	14377	PAYMENT AMOUNT: \$489.33				AMOUNT:	\$489.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211712	09/27/2012		KRISTA LALIBERTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
ED720	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,137.60
TOTAL:	211712	15046	PAYMENT AMOUNT: \$1,137.60				AMOUNT:	\$1,137.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211713	09/27/2012		MARISSA LAMB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
EDU741	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		912.00
TOTAL:	211713	15043	PAYMENT AMOUNT: \$912.00				AMOUNT:	\$912.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211714	09/27/2012		KYLE MARIE LANGILLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
SEPT-12	9/24/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		129.00



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TOTAL:		211714	15062	PAYMENT AMOUNT: \$129.00			AMOUNT:		\$129.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211715	09/27/2012		FREDERICK LATHAM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
92012-03	9/20/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
TOTAL:		211715	12987	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211716	09/27/2012		DONNA LATINA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
SEPT-12	9/25/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		73.57	
SEPT-12-1	9/25/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.98	
TOTAL:		211716	14386	PAYMENT AMOUNT: \$81.55			AMOUNT:		\$81.55
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211717	09/27/2012		HOLLY LAVINE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
09/11-09/20	9/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00	
TOTAL:		211717	11232	PAYMENT AMOUNT: \$100.00			AMOUNT:		\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211718	09/27/2012		ALBERT LAWLOR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
91412-04	9/14/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
TOTAL:		211718	15019	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211719	09/27/2012		LAUREN LINSCOTT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
ED515	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		463.34	
TOTAL:		211719	11092	PAYMENT AMOUNT: \$463.34			AMOUNT:		\$463.34



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211720	09/27/2012		JEFFREY LODDING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92112-03	9/21/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211720	15002	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211721	09/27/2012		BRIAN LUSIGNAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-05	9/13/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
91712-05	9/17/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
92112-03	9/21/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211721	13030	PAYMENT AMOUNT: \$200.00		AMOUNT:		\$200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211722	09/27/2012		M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27591	9/4/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	265.40	
TOTAL:	211722	13035	PAYMENT AMOUNT: \$265.40		AMOUNT:		\$265.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211723	09/27/2012		M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
649489 - 1918	8/27/12	91.3800.093120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.093120	148.25
651538 - 1078	9/6/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		134.80
652036 - 1082	9/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		392.26
653026 - 1075	9/18/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		258.74
653030 - 1087	9/17/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		525.54
653032 - 1089	9/18/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.95
653066 - 1076	9/14/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		244.44
653072 - 1076	9/18/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
653350 - 1082	9/17/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		119.03
653352 - 1085	9/17/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		119.96
653365 - 1073	9/17/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		250.39
653427 - 1078	9/17/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		202.20
653718 - 1071	9/18/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		139.70



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653909 - 1078	9/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	124.17
653911 - 1082	9/19/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.84
653939 - 1083	9/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	84.45
654106 - 1084	9/20/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	56.64
654157 - 1083	9/20/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.90
654344 - 1072	9/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	806.96
654370 - 1083	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	127.58
654636 - 1071	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	527.00

TOTAL: 211723 14420 PAYMENT AMOUNT: \$4,689.30 AMOUNT: \$4,689.30

Payment Type SYS	Payment Number 211724	Payment Date 09/27/2012	Vendor #	Vendor Name DAVID A. MACLEAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91012-03	9/10/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
91012-03	9/10/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

TOTAL: 211724 15020 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00

Payment Type SYS	Payment Number 211725	Payment Date 09/27/2012	Vendor #	Vendor Name MAINE OXY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
30711712	5/16/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	167.79
30742262	7/31/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	3.27
30755232	8/31/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	3.27
50077589	5/31/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	50.00
50080924	8/31/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	78.00

TOTAL: 211725 13046 PAYMENT AMOUNT: \$302.33 AMOUNT: \$302.33

Payment Type SYS	Payment Number 211726	Payment Date 09/27/2012	Vendor #	Vendor Name WILLIAM MAKARAWICZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91012-07	9/10/12	91.1.071463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211726 13047 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211727	09/27/2012		NICK MANDRAVELIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-05	9/13/12	91.1.051463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
92112-03	9/21/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
92112-03	9/21/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211727	13049	PAYMENT AMOUNT: \$190.00			AMOUNT:	\$190.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211728	09/27/2012		MARKET BASKET ACCT 2589096				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
-112	8/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.44
138121-53	9/17/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.29
138845-103	9/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.50
144888-086	9/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.97
145657-103	9/11/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.23
147308-72	9/13/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.27
159128-116	9/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.08
160595-72	9/19/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.24
160608-72	9/19/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.87
161151-116	9/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.20
170123-112	9/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.49
172029-134	9/11/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		6.99
198880-119	9/13/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		89.00
TOTAL:	211728	11280	PAYMENT AMOUNT: \$358.57			AMOUNT:	\$358.57	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211729	09/27/2012		CHESTER MARTEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91712-03	9/17/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91712-03	9/17/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211729	13061	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211730	09/27/2012		MATTHEW J MATSIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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91312-03	9/13/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	211730	999000294	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211731	09/27/2012		AMY MCCARTNEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT-2012	9/23/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	7,663.50
TOTAL:	211731	12267	PAYMENT AMOUNT: \$7,663.50			AMOUNT:	\$7,663.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211732	09/27/2012		GREGORY MCCORD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90312-03	9/3/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00
92012-03	9/20/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	211732	11514	PAYMENT AMOUNT: \$90.00			AMOUNT:	\$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211733	09/27/2012		LINDSEY MCELHINNEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED629 ED720	9/12/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,275.20
TOTAL:	211733	15047	PAYMENT AMOUNT: \$2,275.20			AMOUNT:	\$2,275.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211734	09/27/2012		MCGRAW HILL COMPANIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
69495280001	9/5/12	91.1.111160	GENERAL FUND	SCHOOL	61875	BOOKS	124.23
TOTAL:	211734	13077	PAYMENT AMOUNT: \$124.23			AMOUNT:	\$124.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211735	09/27/2012		EVERYDAY MATHEMATICS	MCGRAW-HILL COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
69659682001	9/10/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	187.86



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TOTAL: 211735 12697 PAYMENT AMOUNT: \$187.86 AMOUNT: \$187.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211736	09/27/2012		BARBARA MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG-MILES	9/19/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	8.88
MILES-AUG	9/19/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	16.65

TOTAL: 211736 11942 PAYMENT AMOUNT: \$25.53 AMOUNT: \$25.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211737	09/27/2012		KATIE MERCIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED518 ED632	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,275.20

TOTAL: 211737 11972 PAYMENT AMOUNT: \$2,275.20 AMOUNT: \$2,275.20

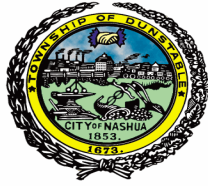
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211738	09/27/2012		JOHN W. MERRIKEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91912-05	9/19/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211738 15065 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211739	09/27/2012		BARBARA MICHAEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91012-05	9/10/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211739 13094 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211740	09/27/2012		CYNTHIA MICHAUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JUL/AUG-12	9/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	208.73



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TOTAL:		211740	14472	PAYMENT AMOUNT: \$208.73			AMOUNT:	\$208.73
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211741	09/27/2012		LARISSA MILLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU600	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,152.00	
TOTAL:	211741	15042	PAYMENT AMOUNT: \$1,152.00			AMOUNT:	\$1,152.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211742	09/27/2012		HEIDI MOORE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CLINIC	9/24/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	100.00	
TOTAL:	211742	15058	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211743	09/27/2012		MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NH127988	9/11/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	3,604.23	
NH128043	9/18/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,502.93	
TOTAL:	211743	13119	PAYMENT AMOUNT: \$6,107.16			AMOUNT:	\$6,107.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211744	09/27/2012		MICHAEL MURPHY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90812-04	9/8/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211744	13124	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211745	09/27/2012		SHAUNA MURRAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SUMMER	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,400.00	
TOTAL:	211745	14491	PAYMENT AMOUNT: \$1,400.00			AMOUNT:	\$1,400.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211746	09/27/2012		SABRINA NADEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
SEP-12	9/11/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.69
TOTAL:	211746	15064	PAYMENT AMOUNT: \$30.69				AMOUNT:	\$30.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211747	09/27/2012		NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
851048	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		97.17
851372	9/23/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		45.41
TOTAL:	211747	13131	PAYMENT AMOUNT: \$142.58				AMOUNT:	\$142.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211748	09/27/2012		NASHUA HIGH SCHOOL NORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
09/20	9/21/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES		25.00
TOTAL:	211748	11278	PAYMENT AMOUNT: \$25.00				AMOUNT:	\$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211749	09/27/2012		NEW ENGLAND ICE CREAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2292685	8/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	111.65
2293189	9/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		129.60
2293197	9/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	129.60
2293266	9/6/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		282.80
2294520	9/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		169.04
2294524	9/20/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		317.88
TOTAL:	211749	14521	PAYMENT AMOUNT: \$1,140.57				AMOUNT:	\$1,140.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211750	09/27/2012		NEW ENGLAND SHARPENING CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
15739	8/14/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		316.60



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15740	8/14/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	219.00
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TOTAL: 211750 13173 PAYMENT AMOUNT: \$535.60 AMOUNT: \$535.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211751	09/27/2012		NHASEA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1840	9/5/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	750.00
1854	9/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	750.00

TOTAL: 211751 14539 PAYMENT AMOUNT: \$1,500.00 AMOUNT: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211752	09/27/2012		NHIAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
ADDTL 12-12	9/12/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS		100.00

TOTAL: 211752 14545 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211753	09/27/2012		MORRIS NICHOLSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
92012-03	9/20/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00

TOTAL: 211753 13186 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211754	09/27/2012		NIMCO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
430942	9/6/12	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.90

TOTAL: 211754 14550 PAYMENT AMOUNT: \$47.90 AMOUNT: \$47.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211755	09/27/2012		LOUISE NORWAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
AUG-12	9/19/12	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		162.27



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TOTAL:		211755	13202	PAYMENT AMOUNT: \$162.27			AMOUNT:		\$162.27
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211756	09/27/2012		KIMBERLY NOYES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
ED607 ED857	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,654.40	
TOTAL:	211756	15044	PAYMENT AMOUNT: \$2,654.40			AMOUNT:		\$2,654.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211757	09/27/2012		WILLIAM NUNNALLY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
91412-04	9/14/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
91412-04	9/14/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00	
TOTAL:	211757	13206	PAYMENT AMOUNT: \$130.00			AMOUNT:		\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211758	09/27/2012		NURSES PRN INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
449620	9/19/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	532.50	
TOTAL:	211758	11287	PAYMENT AMOUNT: \$532.50			AMOUNT:		\$532.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211759	09/27/2012		DOROTHY O'GARA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
ED863	9/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,516.80	
TOTAL:	211759	15045	PAYMENT AMOUNT: \$1,516.80			AMOUNT:		\$1,516.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211760	09/27/2012		OCE IMAGISTICS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
8758A	9/5/12	91.1.071160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		240.00	
TOTAL:	211760	10343	PAYMENT AMOUNT: \$240.00			AMOUNT:		\$240.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211761	09/27/2012		RICKY OLIVER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CLINIC	9/24/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	100.00	
TOTAL:	211761	15059	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211762	09/27/2012		BRIAN OSBORNE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90712-03	9/7/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211762	13230	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211763	09/27/2012		GEOFF OSBORNE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90712-03	9/7/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211763	15033	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211764	09/27/2012		JULIE OTA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
09/10-09/14	9/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
09/17-09/21	9/25/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
TOTAL:	211764	12195	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211765	09/27/2012		PAUL PAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90812-04	9/8/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211765	15021	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211766	09/27/2012		PAXTON PATTERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
273684	9/4/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	797.34	
TOTAL:	211766	13273	PAYMENT AMOUNT: \$797.34				AMOUNT:	\$797.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211767	09/27/2012		TAMMIE PAYETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/4/12	91.1.022190	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	249.00	
TOTAL:	211767	15096	PAYMENT AMOUNT: \$249.00				AMOUNT:	\$249.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211768	09/27/2012		PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10300	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	37.03	
10557	9/9/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	235.53	
992495	7/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	220.26	
TOTAL:	211768	13276	PAYMENT AMOUNT: \$492.82				AMOUNT:	\$492.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211769	09/27/2012		PEARSON LEARNING GROUP	PEARSON EDUCATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BK 67579103	9/5/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	643.50
TOTAL:	211769	13280	PAYMENT AMOUNT: \$643.50				AMOUNT:	\$643.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211770	09/27/2012		PEARSON SCOTT FORESMAN	PEARSON EDUCATION INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4021737642	8/23/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	428.16	
4021753682	8/28/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	74.85	
6001207540	9/19/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-74.85	
TOTAL:	211770	13282	PAYMENT AMOUNT: \$428.16				AMOUNT:	\$428.16



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211771	09/27/2012		DENISE PETZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AUG/SEPT-12	9/25/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	61.00	
TOTAL:	211771	14699	PAYMENT AMOUNT: \$61.00		AMOUNT:		\$61.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211772	09/27/2012		DONNA PLUMB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92112-03	9/21/12	91.1.031462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
92112-03	9/21/12	91.1.031472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211772	15074	PAYMENT AMOUNT: \$130.00		AMOUNT:		\$130.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211773	09/27/2012		POSITIVE ACTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
44858	8/31/12	91.3800.151160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03392.151160	4,043.00
44875	9/6/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	4,168.50
TOTAL:	211773	11841	PAYMENT AMOUNT: \$8,211.50		AMOUNT:		\$8,211.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211774	09/27/2012		PRO AV SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17435	9/5/12	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	569.00	
TOTAL:	211774	13355	PAYMENT AMOUNT: \$569.00		AMOUNT:		\$569.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211775	09/27/2012		CHRISTIANE RAABE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91812-04	9/18/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91812-04	9/18/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	211775	15057	PAYMENT AMOUNT: \$130.00		AMOUNT:		\$130.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211776	09/27/2012		RC WELDING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5120	8/24/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,520.00	
TOTAL:	211776	13406	PAYMENT AMOUNT: \$1,520.00				AMOUNT:	\$1,520.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211777	09/27/2012		ALL AMERICAN SPORTS CORP	RIDDELL/ALL AMERICAN SPORTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
60199063	9/7/12	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	331.64	
TOTAL:	211777	11023	PAYMENT AMOUNT: \$331.64				AMOUNT:	\$331.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211778	09/27/2012		CHARLES ROBERT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91412-04	9/14/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211778	14886	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211779	09/27/2012		NATHAN ROSENSTEIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91412-03	9/14/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
91712-06	9/17/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211779	14860	PAYMENT AMOUNT: \$120.00				AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211780	09/27/2012		STEPHANIE ROSS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SEPT-12	9/19/12	91.1.201260	GENERAL FUND	SCHOOL	61875	BOOKS	16.21	
TOTAL:	211780	13474	PAYMENT AMOUNT: \$16.21				AMOUNT:	\$16.21



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211781	09/27/2012		STEVE ROSSETTI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FEE-2012/13	9/19/12	91.1.051477	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	
FEE-2012/13	9/19/12	91.1.061477	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	
FEE-2012/13	9/19/12	91.1.071477	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00	
TOTAL:	211781	13475	PAYMENT AMOUNT: \$360.00		AMOUNT:		\$360.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211782	09/27/2012		SAFETY KLEEN SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
58755941	9/13/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	610.78	
TOTAL:	211782	13495	PAYMENT AMOUNT: \$610.78		AMOUNT:		\$610.78	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211783	09/27/2012		SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20D0857	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	14.57	
20F8631	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	18.19	
TOTAL:	211783	13504	PAYMENT AMOUNT: \$32.76		AMOUNT:		\$32.76	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211784	09/27/2012		GREG SARETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91412-04	9/14/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	211784	13507	PAYMENT AMOUNT: \$80.00		AMOUNT:		\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211785	09/27/2012		SARGENT WELCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49004680	8/16/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4,205.46	
49005907	8/21/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	286.38	
49006288	8/22/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	141.80	



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TOTAL:		211785	13508	PAYMENT AMOUNT: \$4,633.64			AMOUNT:		\$4,633.64
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211786	09/27/2012		SHARON SAUNDERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-SEPT	9/14/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS			36.08
TOTAL:	211786	13510	PAYMENT AMOUNT: \$36.08			AMOUNT:		\$36.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211787	09/27/2012		SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
M4739480	9/12/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.231249	312.42	
TOTAL:	211787	13519	PAYMENT AMOUNT: \$312.42			AMOUNT:		\$312.42	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	211788	09/27/2012		SAX ARTS & CRAFTS	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
208108778347	8/1/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			673.78
TOTAL:	211788	13511	PAYMENT AMOUNT: \$673.78			AMOUNT:		\$673.78	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211789	09/27/2012		SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
208109117617	9/4/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES			74.13
208109117619	9/4/12	91.1.161122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			327.62
208109117620	9/4/12	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			8.83
208109117622	9/4/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			209.31
208109117623	9/4/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			17.34
208109117624	9/4/12	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			209.15
208109117625	9/4/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			226.65
208109117626	9/4/12	91.1.171102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			518.13
208109117628	9/4/12	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT			975.00
208109130692	9/5/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			37.20
208109130695	9/5/12	91.1.161122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES			20.44
208109137566	9/6/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES			117.02



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208109137569	9/6/12	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.67
208109137572	9/6/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.66
208109137577	9/6/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.20
208109137579	9/6/12	91.1.171120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.64
208109152990	9/7/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.08
208109152991	9/7/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.36
208109152992	9/7/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	88.99
208109152993	9/7/12	91.1.111121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	160.18
208109152994	9/7/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.74
208109152995	9/7/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.70
208109152996	9/7/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.36
208109152997	9/7/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	465.22
208109152998	9/7/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.32
208109162152	9/8/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.70
208109162153	9/8/12	91.1.131215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.34
208109162154	9/8/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	114.70

TOTAL: 211789 13526 PAYMENT AMOUNT: \$4,168.68 AMOUNT: \$4,168.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211790	09/27/2012		MICHELE SCOTT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AUG-12	8/21/12	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	148.09

TOTAL: 211790 15087 PAYMENT AMOUNT: \$148.09 AMOUNT: \$148.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211791	09/27/2012		RALPH SIDORIE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92012-06	9/20/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211791 13566 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211792	09/27/2012		NURSES PRN INC	SILVER TOUCH HHC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
449482	9/12/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190

TOTAL: 211792 11287 PAYMENT AMOUNT: \$337.50 AMOUNT: \$337.50



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211793	09/27/2012		SMILE MAKERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
6628139	9/6/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	29.96	
TOTAL:	211793	13591	PAYMENT AMOUNT: \$29.96				AMOUNT:	\$29.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211794	09/27/2012		JUDITH SMITH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
JOSHUA LUNCH	8/21/12	91.2100.05	FOOD SERVICES	SCHOOL	44503	LUNCH SALES		108.25	
TOTAL:	211794	15091	PAYMENT AMOUNT: \$108.25				AMOUNT:	\$108.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211795	09/27/2012		MIKE SMITH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
91412-03	9/14/12	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
TOTAL:	211795	13593	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211796	09/27/2012		SNA LOCKBOX CREDENTIALING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MEMBER #413605	9/20/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		107.25	
TOTAL:	211796	13594	PAYMENT AMOUNT: \$107.25				AMOUNT:	\$107.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211797	09/27/2012		HILARY SONNER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
ED501	9/19/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,137.60	
TOTAL:	211797	15049	PAYMENT AMOUNT: \$1,137.60				AMOUNT:	\$1,137.60	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	211798	09/27/2012		ST JOHNSBURY ACADEMY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	



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06/27	6/27/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	1,150.00
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TOTAL: 211798 11384 PAYMENT AMOUNT: \$1,150.00 AMOUNT: \$1,150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211799	09/27/2012		STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
195717	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		249.00

TOTAL: 211799 13643 PAYMENT AMOUNT: \$249.00 AMOUNT: \$249.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211800	09/27/2012		STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
3180302070	8/19/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		99.96
3180321043	8/21/12	91.1.091215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.13
3181442346	9/5/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		563.51
3181442347	9/5/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		82.88
3181484477	9/6/12	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		253.93
3181515393	9/7/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		71.97
3181515394	9/7/12	91.1.171160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,263.53
3181515395	9/7/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		356.60
3181702131	9/8/12	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.46
3181702132	9/8/12	91.1.051260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		152.92
3181702133	9/8/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,831.22
3181702134	9/8/12	91.1.172220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		771.47

TOTAL: 211800 11963 PAYMENT AMOUNT: \$6,644.58 AMOUNT: \$6,644.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211801	09/27/2012		DEBRA STOLL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
91712-06	9/17/12	91.1.061463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

TOTAL: 211801 13662 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211802	09/27/2012		SURPLUS DISTRIBUTION SECTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>



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94584	9/12/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	294.25
94585	9/12/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	107.25
94588	9/12/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.25
94589	9/12/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	236.50
94646	9/19/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.13
94646	9/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.69
94646	9/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.77
94646	9/19/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.10
94646	9/19/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.85
94646	9/19/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.57
94646	9/19/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	15.99
94646	9/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.63
94646	9/19/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.44
94646	9/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.29
94646	9/19/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.54
94647	9/19/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.13
94647	9/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.69
94647	9/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.77
94647	9/19/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.10
94647	9/19/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.85
94647	9/19/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.57
94647	9/19/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	15.99
94647	9/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.63
94647	9/19/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.44
94647	9/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.29
94647	9/19/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.54
95483	9/12/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	93.71
95483	9/12/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	109.59
95483	9/12/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.12
95483	9/12/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	72.72
95483	9/12/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.91
95483	9/12/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	139.13
95483	9/12/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	163.94
95483	9/12/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	98.66
95483	9/12/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.48
95483	9/12/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.75
95483	9/12/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.49

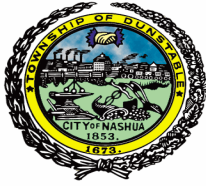
TOTAL: 211802

13690

PAYMENT AMOUNT: \$2,114.75

AMOUNT:

\$2,114.75



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211803	09/27/2012		SURPLUS OFFICE EQUIPMENT INC	SURPLUS OFFICE EQUIPMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
21182	7/20/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	2,094.00
TOTAL:	211803	13691	PAYMENT AMOUNT: \$2,094.00			AMOUNT:	\$2,094.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211804	09/27/2012		DONNA M SUTHERLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-AUG	8/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	248.64
MILES-SEPT	9/20/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	390.72
TOTAL:	211804	11941	PAYMENT AMOUNT: \$639.36			AMOUNT:	\$639.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211805	09/27/2012		BRUCE C. TAGGART			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91412-04	9/14/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
91412-04	9/14/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	211805	15022	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211806	09/27/2012		TECH4LEARNING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
68726	9/13/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	177.59
TOTAL:	211806	14900	PAYMENT AMOUNT: \$177.59			AMOUNT:	\$177.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211807	09/27/2012		THERAPRO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
360675	9/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	740.85
TOTAL:	211807	13729	PAYMENT AMOUNT: \$740.85			AMOUNT:	\$740.85	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211808	09/27/2012		U-HAUL INTERNATIONAL	U-HAUL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3768923	9/10/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	83.57

TOTAL: 211808 11095 PAYMENT AMOUNT: \$83.57 AMOUNT: \$83.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211809	09/27/2012		URBAN TREE SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S51640A	7/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	56.00
S53515	9/12/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	84.00

TOTAL: 211809 13812 PAYMENT AMOUNT: \$140.00 AMOUNT: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211810	09/27/2012		DENNIS VAN ERON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91312-04	9/13/12	91.1.071463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 211810 13823 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211811	09/27/2012		VIRCO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91478363	9/6/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	5,105.36
91480200	9/13/12	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	779.13
991479841	9/12/12	91.1.191160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	134.04

TOTAL: 211811 11714 PAYMENT AMOUNT: \$6,018.53 AMOUNT: \$6,018.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211812	09/27/2012		WAL-MART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4548	9/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		264.04
5269	9/12/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	34.88
7521	9/17/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES		370.80
TR#2715	9/7/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		99.00



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TR5309	9/3/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	244.54
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TOTAL: 211812 13857 PAYMENT AMOUNT: \$1,013.26 AMOUNT: \$1,013.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211813	09/27/2012		WAL-MART			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TR#5351	9/17/12	91.1.071260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.75

TOTAL: 211813 13857 PAYMENT AMOUNT: \$153.75 AMOUNT: \$153.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211814	09/27/2012		WARD'S NATURAL SCIENCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1306-795-00	5/1/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	34.89
1321-357-00	8/16/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.99
1321-357-00	8/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	64.85

TOTAL: 211814 11072 PAYMENT AMOUNT: \$137.73 AMOUNT: \$137.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211815	09/27/2012		WB MASON CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
531018	9/12/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		230.00
7031577	8/31/12	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,161.20
7159579	9/10/12	91.1.201160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,903.00
7167875	9/10/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	29.03

TOTAL: 211815 13864 PAYMENT AMOUNT: \$4,323.23 AMOUNT: \$4,323.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211816	09/27/2012		WENGER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
637261	9/13/12	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	891.50

TOTAL: 211816 14631 PAYMENT AMOUNT: \$891.50 AMOUNT: \$891.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211817	09/27/2012		JOHN WOOD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92112-03	9/21/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211817	14991	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211818	09/27/2012		WOODWORKER'S SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8188969-5	9/12/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.09	
8188969-6	9/13/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	147.50	
8216301-1	9/12/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	352.44	
TOTAL:	211818	11356	PAYMENT AMOUNT: \$542.03			AMOUNT:	\$542.03	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211819	09/27/2012		CHENG YU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CADY LUNCH	9/25/12	91.2100.15	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	52.25	
TOTAL:	211819	15090	PAYMENT AMOUNT: \$52.25			AMOUNT:	\$52.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211820	09/27/2012		ZAGG INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
53944	9/10/12	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03362.142210	259.98
TOTAL:	211820	14855	PAYMENT AMOUNT: \$259.98			AMOUNT:	\$259.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211821	09/27/2012		KAREN ZIELINSKI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91212-07	9/12/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	211821	13932	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211822	09/27/2012		CHARLES ZINITI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SST637/725	9/19/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,275.20	
TOTAL:	211822	15048	PAYMENT AMOUNT: \$2,275.20		AMOUNT:		\$2,275.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211823	09/27/2012		LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29764-5908494	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.51	
32638-4945209	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.29	
36560-4945224	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	360.00	
41746-5908485	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	26.53	
TOTAL:	211823	14702	PAYMENT AMOUNT: \$430.33		AMOUNT:		\$430.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211824	09/27/2012		PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33977-5908492	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	113.93	
35509-5908487	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	272.15	
36866-4945206	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.16	
38857-5908486	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	65.54	
40262-4945213	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	150.56	
41746-5908484	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	173.93	
TOTAL:	211824	13372	PAYMENT AMOUNT: \$876.27		AMOUNT:		\$876.27	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211825	09/27/2012		23 TO 25 TEMPLE ST REALTY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40853-7901422	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	240.00	
TOTAL:	211825	12254	PAYMENT AMOUNT: \$240.00		AMOUNT:		\$240.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211826	09/27/2012		AMHERST ST ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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38692-4945216	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	990.08
TOTAL:	211826	12321	PAYMENT AMOUNT: \$990.08			AMOUNT:	\$990.08
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211827	09/27/2012		BCAD PROPERTIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37611-4945210	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	625.00
TOTAL:	211827	12382	PAYMENT AMOUNT: \$625.00			AMOUNT:	\$625.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211828	09/27/2012		BLANCHARD BLDG INVESTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
23266-7901420	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00
TOTAL:	211828	12409	PAYMENT AMOUNT: \$800.00			AMOUNT:	\$800.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211829	09/27/2012		CAYMAN REALTY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39956-5908480	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	920.00
TOTAL:	211829	12486	PAYMENT AMOUNT: \$920.00			AMOUNT:	\$920.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211830	09/27/2012		DOWNTOWNER NELSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40323-5908414	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00
41629-5908390	7/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	270.00
TOTAL:	211830	12641	PAYMENT AMOUNT: \$920.00			AMOUNT:	\$920.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211831	09/27/2012		CONRAD J GAUTHIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29036-6908821	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	780.00



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TOTAL:		211831	12764	PAYMENT AMOUNT: \$780.00			AMOUNT:	\$780.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211832	09/27/2012		MCGRANITE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41732-7901411	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	716.00	
TOTAL:	211832	14575	PAYMENT AMOUNT: \$716.00			AMOUNT:	\$716.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211833	09/27/2012		SAMUEL K MWANIKI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41631-7901405	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	751.00	
TOTAL:	211833	14643	PAYMENT AMOUNT: \$751.00			AMOUNT:	\$751.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211834	09/27/2012		FERNAND POULIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36193-7901412	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	250.00	
TOTAL:	211834	11104	PAYMENT AMOUNT: \$250.00			AMOUNT:	\$250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211835	09/27/2012		CLAUDE QUIRION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36393-4945215	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00	
TOTAL:	211835	11873	PAYMENT AMOUNT: \$800.00			AMOUNT:	\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211836	09/27/2012		EVAN SHNEIDER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41734-6908828	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	
TOTAL:	211836	10800	PAYMENT AMOUNT: \$600.00			AMOUNT:	\$600.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211837	09/27/2012		DIANE URQUHART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41721-5908473	9/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	785.87	
TOTAL:	211837	14985	PAYMENT AMOUNT: \$785.87			AMOUNT:	\$785.87	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211838	09/27/2012		APPLE NASHUA LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
358477CLAIM	8/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	389.00	
359285CLAIM	9/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	467.00	
360106CLAIM	9/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	391.00	
TOTAL:	211838	12339	PAYMENT AMOUNT: \$1,247.00			AMOUNT:	\$1,247.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211839	09/27/2012		ASSOCIATED RADIOLOGISTS PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6892921 18845	9/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	29.00	
TOTAL:	211839	12350	PAYMENT AMOUNT: \$29.00			AMOUNT:	\$29.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211840	09/27/2012		BAILEYS TOWING & AUTOBODY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5034	9/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	3,304.78	
TOTAL:	211840	12360	PAYMENT AMOUNT: \$3,304.78			AMOUNT:	\$3,304.78	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211841	09/27/2012		CLAIMS BUREAU US INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3120	9/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	686.25	
TOTAL:	211841	11396	PAYMENT AMOUNT: \$686.25			AMOUNT:	\$686.25	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211842	09/27/2012		CONCORD IMAGING CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
XPC00071192401	8/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	242.00	
TOTAL:	211842	14708	PAYMENT AMOUNT: \$242.00		AMOUNT:		\$242.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211843	09/27/2012		COVENTRY HEALTH CARE WORKERS C				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
700262163	9/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	640.40	
TOTAL:	211843	12566	PAYMENT AMOUNT: \$640.40		AMOUNT:		\$640.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211844	09/27/2012		CULLENCOLLIMORE PLLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3076	9/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	35.00	
3083	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	9,211.70	
3084	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	119.00	
3085	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	610.56	
3086	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	332.50	
3087	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	35.00	
3091	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	87.50	
TOTAL:	211844	11450	PAYMENT AMOUNT: \$10,431.26		AMOUNT:		\$10,431.26	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211845	09/27/2012		DARTMOUTH HITCHCOCK CLINIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36537404	8/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
TOTAL:	211845	12600	PAYMENT AMOUNT: \$169.00		AMOUNT:		\$169.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211846	09/27/2012		DEVINE MILLIMET & BRANCH PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
369719	9/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	32.90	
369720	9/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	258.33	



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TOTAL:		211846	12622	PAYMENT AMOUNT: \$291.23			AMOUNT:	\$291.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211847	09/27/2012		RICHARD FOGG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2 TIRES	8/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	164.00	
TOTAL:	211847	14966	PAYMENT AMOUNT: \$164.00			AMOUNT:	\$164.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	211848	09/27/2012		FOUR SEASONS ORTHOPAEDIC CTR P		FOUR SEASONS ORTHOPEDIC CENTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10051447 18880	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	249.00	
TOTAL:	211848	12743	PAYMENT AMOUNT: \$249.00			AMOUNT:	\$249.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211849	09/27/2012		GREATER NASHUA EMERGENCY PHYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
B29002GU	9/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	213.00	
TOTAL:	211849	12805	PAYMENT AMOUNT: \$213.00			AMOUNT:	\$213.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211850	09/27/2012		HERNER CHIROPRACTIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KRAEL002 9228	9/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00	
TOTAL:	211850	11921	PAYMENT AMOUNT: \$165.00			AMOUNT:	\$165.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	211851	09/27/2012		HIGHWAY TECH SIGNAL EQUIP SALE		HIGHWAY TECH SIGNAL EQUIPMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14150	8/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	4,450.00	
TOTAL:	211851	12858	PAYMENT AMOUNT: \$4,450.00			AMOUNT:	\$4,450.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211852	09/27/2012		INDEPENDENCE THERAPY ASSOC LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000001HASK	8/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	900.00	
TOTAL:	211852	14754	PAYMENT AMOUNT: \$900.00			AMOUNT:	\$900.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211853	09/27/2012		MICHAEL J O'CONNELL MD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31961	8/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	400.00	
TOTAL:	211853	14909	PAYMENT AMOUNT: \$400.00			AMOUNT:	\$400.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211854	09/27/2012		NASHUA CHIROPRACTIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110486-1-13	9/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	70.00	
TOTAL:	211854	11193	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211855	09/27/2012		NASHUA PATHOLOGY PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
186381F267755	8/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	50.00	
TOTAL:	211855	14913	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211856	09/27/2012		OCCUPATIONAL HEALTH CTRS SOUTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134-1255160442 18874	5/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	133.26	
134-1255168294 18868	9/2/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.56	
134-1255170366	9/9/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	302.33	
134-1255170399	9/9/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	302.33	
134-1255170555	9/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	302.33	
TOTAL:	211856	13212	PAYMENT AMOUNT: \$1,181.81			AMOUNT:	\$1,181.81	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211857	09/27/2012		ORTHOPEDIC PHYSICAL THERAPY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KRAH000001	9/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,010.00	
TOTAL:	211857	14912	PAYMENT AMOUNT: \$2,010.00			AMOUNT:	\$2,010.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211858	09/27/2012		PAINCARE CENTERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31961	8/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,200.00	
TOTAL:	211858	14910	PAYMENT AMOUNT: \$2,200.00			AMOUNT:	\$2,200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211859	09/27/2012		SJ PHYSICIAN SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
346072	9/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	120.00	
TOTAL:	211859	13582	PAYMENT AMOUNT: \$120.00			AMOUNT:	\$120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211860	09/27/2012		SO NH REGIONAL MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SRN2478593	9/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	211.23	
TOTAL:	211860	13597	PAYMENT AMOUNT: \$211.23			AMOUNT:	\$211.23	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211861	09/27/2012		SPORTS MEDICINE ASSOCIATES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17011	8/22/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	175.00	
TOTAL:	211861	10678	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211862	09/27/2012		ST JOSEPHS HOSPITAL	ST JOSEPH BUSINESS & HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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28893	8/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	270.00
28895	8/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	270.00
28927	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	123.00
28937	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	123.00
TOTAL:	211862	13635	PAYMENT AMOUNT: \$786.00			AMOUNT:	\$786.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211863	09/27/2012		ST JOSEPHS HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1220500547	8/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	5,505.50
1220800251	8/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	5,882.90
12234+00491	8/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,925.75
12240-00088	9/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	642.25
12240900276	8/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	328.50
12242-00390	9/3/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	500.00
12242-00499	9/4/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,335.00
12243+00364	9/4/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	767.75
TOTAL:	211863	13635	PAYMENT AMOUNT: \$16,887.65			AMOUNT:	\$16,887.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211864	09/27/2012		STONERIVER PHARMACY SOLUTIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37743545	9/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,064.40
TOTAL:	211864	13666	PAYMENT AMOUNT: \$1,064.40			AMOUNT:	\$1,064.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211865	09/27/2012		ANDREW PAPPAS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PERMIT SURRENDER 09201	9/20/12	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	30.00
TOTAL:	211865	999001046	PAYMENT AMOUNT: \$30.00			AMOUNT:	\$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211866	09/27/2012		BAC TAX SERVICES CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 092412-05	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,414.43



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TOTAL:		211866	999001047	PAYMENT AMOUNT: \$1,414.43			AMOUNT:	\$1,414.43
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211867	09/27/2012		BENJAMIN GREER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW OVRPYMT 092012-02	9/20/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.64	
TOTAL:	211867	999001048	PAYMENT AMOUNT: \$45.64			AMOUNT:	\$45.64	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211868	09/27/2012		BROKER'S TITLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-07	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,852.57	
TOTAL:	211868	999001049	PAYMENT AMOUNT: \$4,852.57			AMOUNT:	\$4,852.57	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211869	09/27/2012		CENLAR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-08	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	579.82	
TAX REFUND 092412-08	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-INTEREST	2.30	
TOTAL:	211869	999001050	PAYMENT AMOUNT: \$582.12			AMOUNT:	\$582.12	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211870	09/27/2012		DONALD D HODGINS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW OVRPYMT 092012-05	9/20/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	1,379.24	
TOTAL:	211870	999001051	PAYMENT AMOUNT: \$1,379.24			AMOUNT:	\$1,379.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211871	09/27/2012		EILEEN M DIXON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-01	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	38.36	
TOTAL:	211871	999001052	PAYMENT AMOUNT: \$38.36			AMOUNT:	\$38.36	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211872	09/27/2012		FOY LAW OFFICE, PLLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-09	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,118.24	
TOTAL:	211872	999001053	PAYMENT AMOUNT: \$3,118.24				AMOUNT:	\$3,118.24

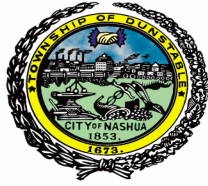
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211873	09/27/2012		FRANCIS CONNOLLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-04	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	27.36	
TOTAL:	211873	999001054	PAYMENT AMOUNT: \$27.36				AMOUNT:	\$27.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211874	09/27/2012		GREAT EAST TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-10	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,633.57	
TOTAL:	211874	999001055	PAYMENT AMOUNT: \$1,633.57				AMOUNT:	\$1,633.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211875	09/27/2012		KYLE COUMAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PERMIT SURR 092012-04	9/20/12	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	30.00	
TOTAL:	211875	999001062	PAYMENT AMOUNT: \$30.00				AMOUNT:	\$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211876	09/27/2012		MARKET ST SETTLEMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 092412-02	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,605.53	
TOTAL:	211876	999001056	PAYMENT AMOUNT: \$2,605.53				AMOUNT:	\$2,605.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211877	09/27/2012		MICHELLE BLAKE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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WW OVRPYMT 092012-01	9/20/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	25.17
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TOTAL: 211877 999001057 PAYMENT AMOUNT: \$25.17 AMOUNT: \$25.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211878	09/27/2012		MONARCH TITLE SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 092412-12	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	110.18

TOTAL: 211878 999001058 PAYMENT AMOUNT: \$110.18 AMOUNT: \$110.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211879	09/27/2012		SUMMIT TITLE SERVICES CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 092412-06	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,841.17

TOTAL: 211879 999001059 PAYMENT AMOUNT: \$1,841.17 AMOUNT: \$1,841.17

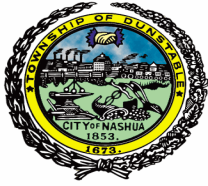
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211880	09/27/2012		SWEENEY & SWEENEY CLOSING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 092412-11	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,958.60

TOTAL: 211880 999001060 PAYMENT AMOUNT: \$1,958.60 AMOUNT: \$1,958.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211881	09/27/2012		THOMPSON TITLE & SETTLEMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 092412-03	9/24/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,165.16

TOTAL: 211881 999001061 PAYMENT AMOUNT: \$2,165.16 AMOUNT: \$2,165.16

Total SYS Payment Amount: \$3,602,013.01 Discount: \$38.40 Amount: \$3,602,051.41



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 09/14/2012 to 09/27/2012

Report Total:	Payment Amount:	\$6,196,541.75	Discount:	\$38.40	Amount:	\$6,196,580.15
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