



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
Dated from 09/28/2012 to 10/11/2012

**ACH**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12806	09/28/2012	13647	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 09/27/2012	9/28/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,277.72
<b>TOTAL:</b>	<b>12806</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$21,277.72</b>		<b>AMOUNT:</b>	<b>\$21,277.72</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12807	10/01/2012	13647	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 09/28/2012	10/1/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	24,065.91
<b>TOTAL:</b>	<b>12807</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$24,065.91</b>		<b>AMOUNT:</b>	<b>\$24,065.91</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12808	10/02/2012	13647	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 10/01/2012	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,008.46
<b>TOTAL:</b>	<b>12808</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$21,008.46</b>		<b>AMOUNT:</b>	<b>\$21,008.46</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12809	10/03/2012	13647	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 10/02/2012	10/3/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	15,560.14
<b>TOTAL:</b>	<b>12809</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$15,560.14</b>		<b>AMOUNT:</b>	<b>\$15,560.14</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12810	10/04/2012	13647	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 10/03/2012	10/4/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	15,236.63
<b>TOTAL:</b>	<b>12810</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$15,236.63</b>		<b>AMOUNT:</b>	<b>\$15,236.63</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12811	10/05/2012	13647	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 10/04/2012	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,179.62
<b>TOTAL:</b>	<b>12811</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$13,179.62</b>			<b>AMOUNT:</b>	<b>\$13,179.62</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12812	10/08/2012	13647	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 10/05/2012	10/8/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,026.51
<b>TOTAL:</b>	<b>12812</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$12,026.51</b>			<b>AMOUNT:</b>	<b>\$12,026.51</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12813	10/08/2012	13978	ANTHEM BCBS OF NE	ANTHEM - EAP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41949	10/1/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52815	EMPLOYEE ASSISTANCE PROGRAM	4,228.20
41949	10/1/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52815	EMPLOYEE ASSISTANCE PROGRAM	9,865.80
<b>TOTAL:</b>	<b>12813</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$14,094.00</b>			<b>AMOUNT:</b>	<b>\$14,094.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12814	10/08/2012	13978	ANTHEM BCBS OF NE	ANTHEM - EAP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00041478	9/24/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	247,016.75
AENH00041478	9/24/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	223,562.23
AENH00041568	10/1/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	382,265.21
AENH00041568	10/1/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	197,698.45
<b>TOTAL:</b>	<b>12814</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$1,050,542.64</b>			<b>AMOUNT:</b>	<b>\$1,050,542.64</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12815	10/08/2012	12837	HARVARD PILGRIM HEALTH CARE	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>
18703627612	10/2/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	70,162.74
18703627612	10/2/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	48,064.01
266724	9/25/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	153,081.70
266724	9/25/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	73,406.50



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TOTAL:		12815	12837	PAYMENT AMOUNT: \$344,714.95			AMOUNT:		\$344,714.95
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	12816		10/08/2012	14555	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	9/21/2011	13.6600.890.S	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	6,708.50	
0134-00004200	9/28/2011	13.6600.890.S	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	5,932.70	
0134-99999999	09/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	4,148.28	
04336-00004285	9/21/12	13.6600.890	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	18,018.40	
04336-00004285	9/28/12	13.6600.890	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	23,370.97	
4336-99999999	09/2012	13.6600.890	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	6,940.52	
OCT2012 TEACHERS	10/8/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND		BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	156,901.38	
<b>TOTAL:</b>		<b>12816</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$222,020.75</b>			<b>AMOUNT:</b>		<b>\$222,020.75</b>
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
ACH	12817		10/09/2012	13647	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 10/08/2012	10/9/12	BS1000	GENERAL FUND		GENERAL FUND	21921	MVR STATE FEES	7,634.64	
<b>TOTAL:</b>		<b>12817</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$7,634.64</b>			<b>AMOUNT:</b>		<b>\$7,634.64</b>
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
ACH	12818		10/09/2012	14965	MAILINGS UNLIMITED		MAILINGS UNLIMITED - MVR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
53727P-MVR	10/5/12	26.1.500	GENERAL FUND		FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	850.00	
53727P-MVR	10/5/12	26.4005	TRAFFIC VIOLATIONS FUND		TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY	850.00	
<b>TOTAL:</b>		<b>12818</b>	<b>14965</b>	<b>PAYMENT AMOUNT: \$1,700.00</b>			<b>AMOUNT:</b>		<b>\$1,700.00</b>
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
ACH	12819		10/10/2012	13647	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 10/09/2012	10/10/12	BS1000	GENERAL FUND		GENERAL FUND	21921	MVR STATE FEES	10,965.26	
<b>TOTAL:</b>		<b>12819</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$10,965.26</b>			<b>AMOUNT:</b>		<b>\$10,965.26</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12820	10/11/2012	13647	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 10/10/2012	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,904.22
<b>TOTAL:</b>	<b>12820</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$11,904.22</b>			<b>AMOUNT:</b>	<b>\$11,904.22</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12821	10/11/2012	14536	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>
SEPTEMBER 2012	10/1/12	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	538,349.80
SEPTEMBER 2012	10/1/12	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	617,183.45
SEPTEMBER 2012	10/1/12	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	331,850.93
SEPTEMBER 2012	10/1/12	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	141,181.17
SEPTEMBER 2012	10/1/12	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	126,643.61
SEPTEMBER 2012	10/1/12	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	115,269.33
<b>TOTAL:</b>	<b>12821</b>	<b>14536</b>	<b>PAYMENT AMOUNT: \$1,870,478.29</b>			<b>AMOUNT:</b>	<b>\$1,870,478.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12822	10/11/2012	13813	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>
802654000 10/15/12	10/11/12	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	83,034.38
<b>TOTAL:</b>	<b>12822</b>	<b>13813</b>	<b>PAYMENT AMOUNT: \$83,034.38</b>			<b>AMOUNT:</b>	<b>\$83,034.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12823	10/11/2012	13813	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>
803270700 10/15/12	10/11/12	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	625,000.00
803270700 10/15/12	10/11/12	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	98,650.00
803270700 10/15/12	10/11/12	93.1.902	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	390,000.00
803270700 10/15/12	10/11/12	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	104,925.01
<b>TOTAL:</b>	<b>12823</b>	<b>13813</b>	<b>PAYMENT AMOUNT: \$1,218,575.01</b>			<b>AMOUNT:</b>	<b>\$1,218,575.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	9201305	10/01/2012	14109	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>Activity</u>	<u>Dist Amt</u>



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CREDIT CARD 08/31/2012	9/7/12	03.1.500	GENERAL FUND	LEGAL	55495	LITIGATION RELATED EXPENSES		14.95
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		495.00
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55400	CONFERENCES AND SEMINARS		130.00
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61299	MISCELLANEOUS SUPPLIES		5.94
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61607	COMPUTER SUPPLIES		19.99
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61807	PUBLICATIONS		38.00
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		42.31
CREDIT CARD 08/31/2012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		1,224.98
CREDIT CARD 08/31/2012	9/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		219.45
CREDIT CARD 08/31/2012	9/7/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	492.75
CREDIT CARD 08/31/2012	9/7/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS		474.00
CREDIT CARD 08/31/2012	9/7/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		22.94
CREDIT CARD 08/31/2012	9/7/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		2,318.28
CREDIT CARD 08/31/2012	9/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	220.41
CREDIT CARD 08/31/2012	9/7/12	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61830	SUBSCRIPTIONS		35.00
CREDIT CARD 08/31/2012	9/7/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	40.56
CREDIT CARD 08/31/2012	9/7/12	91.1.991421	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-175.00
CREDIT CARD 08/31/2012	9/7/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		398.97
CREDIT CARD 08/31/2012	9/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	59.00
CREDIT CARD 08/31/2012	9/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	352.45
CREDIT CARD 08/31/2012	9/7/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	1,250.00
CREDIT CARD 08/31/2012	9/7/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	486.41
<b>TOTAL:</b>		<b>9201305</b>	<b>14109</b>	<b>PAYMENT AMOUNT:</b>	<b>\$8,166.39</b>		<b>AMOUNT:</b>	<b>\$8,166.39</b>

**Total ACH Transaction Amount: \$4,966,185.52 Amount: \$4,966,185.52**



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**SYS**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211882	09/28/2012	10111	ASHLEY AZAROWSKI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CHEERLEADING CAMP-09/1	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00
<b>TOTAL:</b>	<b>211882</b>	<b>10111</b>	<b>PAYMENT AMOUNT: \$300.00</b>		<b>AMOUNT:</b>		<b>\$300.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211883	09/28/2012	14599	SHANNON CLEARY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CHEERLEADING CAMP-09/1	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00
<b>TOTAL:</b>	<b>211883</b>	<b>14599</b>	<b>PAYMENT AMOUNT: \$300.00</b>		<b>AMOUNT:</b>		<b>\$300.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211884	09/28/2012	10160	TAYLOR CORNACCHIA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CHEERLEADING CAMP-09/1	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	450.00
<b>TOTAL:</b>	<b>211884</b>	<b>10160</b>	<b>PAYMENT AMOUNT: \$450.00</b>		<b>AMOUNT:</b>		<b>\$450.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211885	09/28/2012	999001029	NAGI VUPPALE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ADULT TENNIS REFUND-09	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	90.00
<b>TOTAL:</b>	<b>211885</b>	<b>999001029</b>	<b>PAYMENT AMOUNT: \$90.00</b>		<b>AMOUNT:</b>		<b>\$90.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211886	09/28/2012	14600	VICTORIA ROSE SHARLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CHEERLEADING CAMP-09/1	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00
<b>TOTAL:</b>	<b>211886</b>	<b>14600</b>	<b>PAYMENT AMOUNT: \$300.00</b>		<b>AMOUNT:</b>		<b>\$300.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211887	09/28/2012	13604	WILLIAM SOUBOSKY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OFFICIAL 5/10-7/21/12	9/25/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	1,715.00	
<b>TOTAL:</b>	<b>211887</b>	<b>13604</b>	<b>PAYMENT AMOUNT: \$1,715.00</b>		<b>AMOUNT:</b>		<b>\$1,715.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211888	10/01/2012	14702	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>	
5734221100SEPT13	9/13/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	193.30	
<b>TOTAL:</b>	<b>211888</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$193.30</b>		<b>AMOUNT:</b>		<b>\$193.30</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211889	10/01/2012	14702	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>	
5734226620SEPT13	9/5/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS	122.22	
<b>TOTAL:</b>	<b>211889</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$122.22</b>		<b>AMOUNT:</b>		<b>\$122.22</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211890	10/01/2012	14702	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>	
5734415580SEPT13	9/11/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	145.14	
<b>TOTAL:</b>	<b>211890</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$145.14</b>		<b>AMOUNT:</b>		<b>\$145.14</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211891	10/01/2012	14702	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>	
5734618460SEPT13	9/13/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	63.48	
<b>TOTAL:</b>	<b>211891</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$63.48</b>		<b>AMOUNT:</b>		<b>\$63.48</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211892	10/01/2012	14702	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>	



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5735431780AUG13	9/11/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	44.81
<b>TOTAL:</b>	<b>211892</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$44.81</b>			<b>AMOUNT:</b>	<b>\$44.81</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211893	10/01/2012	14702	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>
5736812700SEPT13	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	44.59
<b>TOTAL:</b>	<b>211893</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$44.59</b>			<b>AMOUNT:</b>	<b>\$44.59</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211894	10/01/2012	14702	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>
5736819960SEPT13	9/13/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS	44.81
<b>TOTAL:</b>	<b>211894</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$44.81</b>			<b>AMOUNT:</b>	<b>\$44.81</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211895	10/01/2012	14702	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>
5737017530SEPT13	9/13/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	169.80
<b>TOTAL:</b>	<b>211895</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$169.80</b>			<b>AMOUNT:</b>	<b>\$169.80</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211896	10/01/2012	14702	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>
5737030160SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	141.73
<b>TOTAL:</b>	<b>211896</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$141.73</b>			<b>AMOUNT:</b>	<b>\$141.73</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211897	10/01/2012	14702	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>
5737030180SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	143.16
<b>TOTAL:</b>	<b>211897</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$143.16</b>			<b>AMOUNT:</b>	<b>\$143.16</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211898	10/01/2012	14702	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>	
5737030190SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	177.81	
<b>TOTAL:</b>	<b>211898</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$177.81</b>		<b>AMOUNT:</b>		<b>\$177.81</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211899	10/01/2012	14702	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>	
5737030200SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	143.36	
<b>TOTAL:</b>	<b>211899</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$143.36</b>		<b>AMOUNT:</b>		<b>\$143.36</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211900	10/01/2012	14702	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>	
5737030220SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	44.81	
<b>TOTAL:</b>	<b>211900</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$44.81</b>		<b>AMOUNT:</b>		<b>\$44.81</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211901	10/01/2012	14702	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>	
5737030250SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	49.19	
<b>TOTAL:</b>	<b>211901</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$49.19</b>		<b>AMOUNT:</b>		<b>\$49.19</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211902	10/01/2012	14702	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>	
5737030700SEPT13	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	49.19	
<b>TOTAL:</b>	<b>211902</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$49.19</b>		<b>AMOUNT:</b>		<b>\$49.19</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211903	10/01/2012	14702	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>	



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5737619422SEPT13	9/11/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		46.38
<b>TOTAL:</b>	<b>211903</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$46.38</b>				<b>AMOUNT:</b>	<b>\$46.38</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	211904	10/01/2012	14702	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>
5737627850SEPT13	9/19/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS		39.38
<b>TOTAL:</b>	<b>211904</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$39.38</b>				<b>AMOUNT:</b>	<b>\$39.38</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	211905	10/01/2012	14702	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>
5738423600SEPT13	9/19/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		41.67
<b>TOTAL:</b>	<b>211905</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$41.67</b>				<b>AMOUNT:</b>	<b>\$41.67</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	211906	10/01/2012	14702	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>
5738610000SEPT13	9/11/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		50.10
<b>TOTAL:</b>	<b>211906</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$50.10</b>				<b>AMOUNT:</b>	<b>\$50.10</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	211907	10/01/2012	14702	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>
5738810390SEPT13	9/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		150.60
<b>TOTAL:</b>	<b>211907</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$150.60</b>				<b>AMOUNT:</b>	<b>\$150.60</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	211908	10/01/2012	14702	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>
5738837780SEPT13	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	39.38
<b>TOTAL:</b>	<b>211908</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$39.38</b>				<b>AMOUNT:</b>	<b>\$39.38</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211909	10/01/2012	14702	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>	
5739020410SEPT13	9/19/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	169.86	
<b>TOTAL:</b>	<b>211909</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$169.86</b>			<b>AMOUNT:</b>	<b>\$169.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211910	10/01/2012	14702	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>	
5739024550SEPT13	9/19/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	66.68	
<b>TOTAL:</b>	<b>211910</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$66.68</b>			<b>AMOUNT:</b>	<b>\$66.68</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211911	10/01/2012	14702	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>	
5739249570SEPT13	9/13/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	60.43	
<b>TOTAL:</b>	<b>211911</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$60.43</b>			<b>AMOUNT:</b>	<b>\$60.43</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211912	10/01/2012	13372	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>	
56014641013AUG13	9/13/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	436.46	
56265401000AUG13	9/12/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	651.25	
56273695098SEPT	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	105.73	
56346906027SEPT13	9/11/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	1,341.93	
563626161013AUG13	9/10/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,026.81	
56747875060AUG13	9/6/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	205.07	
56900841008AUG13	9/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	501.38	
<b>TOTAL:</b>	<b>211912</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$4,268.63</b>			<b>AMOUNT:</b>	<b>\$4,268.63</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211913	10/01/2012	13372	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>	
8000183-01-6-7AUG13	9/10/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	6,888.11	



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8000183-06-6-2AUG13	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	35,103.90
<b>TOTAL:</b>	<b>211913</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$41,992.01</b>			<b>AMOUNT:</b>	<b>\$41,992.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>211914</b>	<b>10/02/2012</b>	<b>13303</b>	<b>PETTY CASH</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PETTYCASH10/2/2012	10/2/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	53.10
PETTYCASH10/2/2012	10/2/12	03.1.500	GENERAL FUND	LEGAL	55300	TRAVEL	57.00
PETTYCASH10/2/2012	10/2/12	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	140.00
PETTYCASH10/2/2012	10/2/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55300	TRAVEL	47.57
PETTYCASH10/2/2012	10/2/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES	79.49
PETTYCASH10/2/2012	10/2/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	12.00
PETTYCASH10/2/2012	10/2/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	32.00
PETTYCASH10/2/2012	10/2/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	89.19
PETTYCASH10/2/2012	10/2/12	66.1.500	GENERAL FUND	PARKING LOTS	61900	MEALS	43.19
PETTYCASH10/2/2012	10/2/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61299	MISCELLANEOUS SUPPLIES	100.00
PETTYCASH10/2/2012	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS	20.00
PETTYCASH10/2/2012	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY	27.20
PETTYCASH10/2/2012	10/2/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	69.38
PETTYCASH10/2/2012	10/2/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS	26.75
<b>TOTAL:</b>	<b>211914</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$796.87</b>			<b>AMOUNT:</b>	<b>\$796.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>211915</b>	<b>10/04/2012</b>	<b>15104</b>	<b>UNH PROF DEV &amp; TRAINING</b>			
<u>Invoice #</u>	<u>Date</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. 2 - CONFERENCE	9/25/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	52800	EDUCATIONAL ASSISTANCE	590.00
<b>TOTAL:</b>	<b>211915</b>	<b>15104</b>	<b>PAYMENT AMOUNT: \$590.00</b>			<b>AMOUNT:</b>	<b>\$590.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>211916</b>	<b>10/04/2012</b>	<b>11898</b>	<b>EDWARD ANNINO</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/27 - MILEAGE	9/27/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40
<b>TOTAL:</b>	<b>211916</b>	<b>11898</b>	<b>PAYMENT AMOUNT: \$44.40</b>			<b>AMOUNT:</b>	<b>\$44.40</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211917	10/04/2012	11751	PHILIP BELMONT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/24-MILEAGE	9/24/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
<b>TOTAL:</b>	<b>211917</b>	<b>11751</b>	<b>PAYMENT AMOUNT: \$44.40</b>		<b>AMOUNT:</b>		<b>\$44.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211918	10/04/2012	11857	KEVIN 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>	
9/28-KHOLS	9/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	92.96	
<b>TOTAL:</b>	<b>211918</b>	<b>11857</b>	<b>PAYMENT AMOUNT: \$92.96</b>		<b>AMOUNT:</b>		<b>\$92.96</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211919	10/04/2012	14959	WILLIAM CONDRA				
<u>Invoice #</u>	<u>Date</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. - MILEAGE	10/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	152.07	
<b>TOTAL:</b>	<b>211919</b>	<b>14959</b>	<b>PAYMENT AMOUNT: \$152.07</b>		<b>AMOUNT:</b>		<b>\$152.07</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211920	10/04/2012	14148	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>
9/9-22 - MILEAGE	9/24/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	185.47
<b>TOTAL:</b>	<b>211920</b>	<b>14148</b>	<b>PAYMENT AMOUNT: \$185.47</b>		<b>AMOUNT:</b>		<b>\$185.47</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211921	10/04/2012	14163	DOUGLAS DAME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/2 - 10/6 - MILEAGE	9/27/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	21.65	
<b>TOTAL:</b>	<b>211921</b>	<b>14163</b>	<b>PAYMENT AMOUNT: \$21.65</b>		<b>AMOUNT:</b>		<b>\$21.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211922	10/04/2012	15150	ROSS DESMET				
<u>Invoice #</u>	<u>Date</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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10/22-10/24 MEALS	9/28/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00
<b>TOTAL:</b>	<b>211922</b>	<b>15150</b>	<b>PAYMENT AMOUNT: \$105.00</b>			<b>AMOUNT:</b>	<b>\$105.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211923	10/04/2012	11404	TIMOTHY DUPONT			
<u>Invoice #</u>	<u>Date</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. - MILEAGE	10/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	338.00
<b>TOTAL:</b>	<b>211923</b>	<b>11404</b>	<b>PAYMENT AMOUNT: \$338.00</b>			<b>AMOUNT:</b>	<b>\$338.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211924	10/04/2012	14218	CARTER FALK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6/28-8/28-MILEAGE	9/27/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	97.68
<b>TOTAL:</b>	<b>211924</b>	<b>14218</b>	<b>PAYMENT AMOUNT: \$97.68</b>			<b>AMOUNT:</b>	<b>\$97.68</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211925	10/04/2012	14246	CLARK GAPHARDT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/23-RUNNERS ALLEY	9/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	99.99
<b>TOTAL:</b>	<b>211925</b>	<b>14246</b>	<b>PAYMENT AMOUNT: \$99.99</b>			<b>AMOUNT:</b>	<b>\$99.99</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211926	10/04/2012	11802	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>
9/27 - GALLS	9/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	46.48
<b>TOTAL:</b>	<b>211926</b>	<b>11802</b>	<b>PAYMENT AMOUNT: \$46.48</b>			<b>AMOUNT:</b>	<b>\$46.48</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	211927	10/04/2012	14291	JAMES HARGREAVES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EXECUTIVE HEALTH CTR	9/27/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00
<b>TOTAL:</b>	<b>211927</b>	<b>14291</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211928	10/04/2012	10897	JUSTIN KATES				
<u>Invoice #</u>	<u>Date</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-PHEASANT LANE	9/20/12	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	207.00	
<b>TOTAL:</b>	<b>211928</b>	<b>10897</b>	<b>PAYMENT AMOUNT: \$207.00</b>		<b>AMOUNT:</b>		<b>\$207.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211929	10/04/2012	14799	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>
9/27 - MILEAGE	9/28/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	77.70
<b>TOTAL:</b>	<b>211929</b>	<b>14799</b>	<b>PAYMENT AMOUNT: \$77.70</b>		<b>AMOUNT:</b>		<b>\$77.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211930	10/04/2012	14404	JAMES LIMA				
<u>Invoice #</u>	<u>Date</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-JOS A BANK	9/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	177.00	
9/22-JOS A BANK	9/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	175.00	
<b>TOTAL:</b>	<b>211930</b>	<b>14404</b>	<b>PAYMENT AMOUNT: \$352.00</b>		<b>AMOUNT:</b>		<b>\$352.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211931	10/04/2012	11881	ROBERT MACLEOD				
<u>Invoice #</u>	<u>Date</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	49.67	
<b>TOTAL:</b>	<b>211931</b>	<b>11881</b>	<b>PAYMENT AMOUNT: \$49.67</b>		<b>AMOUNT:</b>		<b>\$49.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211932	10/04/2012	14437	RUSS MARCUM				
<u>Invoice #</u>	<u>Date</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. - MILEAGE	10/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	366.24	
<b>TOTAL:</b>	<b>211932</b>	<b>14437</b>	<b>PAYMENT AMOUNT: \$366.24</b>		<b>AMOUNT:</b>		<b>\$366.24</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211933	10/04/2012	14439	ANGELO MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7/15-7/21-MILEAGE	10/1/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	64.61	
<b>TOTAL:</b>	<b>211933</b>	<b>14439</b>	<b>PAYMENT AMOUNT: \$64.61</b>				<b>AMOUNT:</b>	<b>\$64.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211934	10/04/2012	14470	KYLE METCALF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/4-9/27-MILEAGE	9/27/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55314	FIXED RATE MILEAGE ALLOWANCE	324.12	
<b>TOTAL:</b>	<b>211934</b>	<b>14470</b>	<b>PAYMENT AMOUNT: \$324.12</b>				<b>AMOUNT:</b>	<b>\$324.12</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211935	10/04/2012	14932	ROBERT MEUNIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/4-28 - MILEAGE	10/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	209.24	
<b>TOTAL:</b>	<b>211935</b>	<b>14932</b>	<b>PAYMENT AMOUNT: \$209.24</b>				<b>AMOUNT:</b>	<b>\$209.24</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211936	10/04/2012	15120	NASHUA VFW POST 483				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CONTRIBUTION	9/26/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	600.00	
<b>TOTAL:</b>	<b>211936</b>	<b>15120</b>	<b>PAYMENT AMOUNT: \$600.00</b>				<b>AMOUNT:</b>	<b>\$600.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211937	10/04/2012	15100	DENNIS PEREIRA				
<u>Invoice #</u>	<u>Date</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	9/20/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
<b>TOTAL:</b>	<b>211937</b>	<b>15100</b>	<b>PAYMENT AMOUNT: \$44.40</b>				<b>AMOUNT:</b>	<b>\$44.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211938	10/04/2012	13303	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>





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SEPT.-PETTY CASH	9/21/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1099.12.02	48.40
SEPT.-PETTY CASH	9/21/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	60.66
SEPT.-PETTY CASH	9/21/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		1.94
SEPT.-PETTY CASH	9/21/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	18.87
SEPT.-PETTY CASH	9/21/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	12.49
SEPT.-PETTY CASH	9/21/12	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55400	CONFERENCES AND SEMINARS		12.00
SEPT.-PETTY CASH	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		10.00
<b>TOTAL:</b>	<b>211938</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$164.36</b>				<b>AMOUNT:</b>	<b>\$164.36</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>211939</b>	<b>10/04/2012</b>	<b>13303</b>	<b>PETTY CASH</b>				
<u>Invoice #</u>	<u>Date</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 - SEPT.	10/1/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES		75.00
<b>TOTAL:</b>	<b>211939</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$75.00</b>				<b>AMOUNT:</b>	<b>\$75.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>211940</b>	<b>10/04/2012</b>	<b>13303</b>	<b>PETTY CASH</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		5.00
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		39.99
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED		30.00
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		158.97
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	61910	MEALS - FUNCTIONS		11.85
9/12-9/26-PETTY CASH	9/26/12	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		22.00
<b>TOTAL:</b>	<b>211940</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$267.81</b>				<b>AMOUNT:</b>	<b>\$267.81</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>211941</b>	<b>10/04/2012</b>	<b>11522</b>	<b>GEOFFREY ROGAN</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
9/24-MILEAGE	9/24/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40
<b>TOTAL:</b>	<b>211941</b>	<b>11522</b>	<b>PAYMENT AMOUNT: \$44.40</b>				<b>AMOUNT:</b>	<b>\$44.40</b>





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10/18-VAMPIRES IN FILM	8/21/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	250.00
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**TOTAL: 211947 14807 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211948	10/04/2012	14934	WILLIAM TOOMEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8/20-31-MILEAGE REV.	10/2/12	60.1.665	GENERAL FUND	PUBLIC	55307	MILEAGE REIMBURSEMENTS	1.78
9/3-9/27 - MILEAGE	10/2/12	60.1.665	GENERAL FUND	WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	372.40

**TOTAL: 211948 14934 PAYMENT AMOUNT: \$374.18 AMOUNT: \$374.18**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211949	10/04/2012	13760	WILLIAM TRACY			
<u>Invoice #</u>	<u>Date</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. - MILEAGE	9/28/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	188.70

**TOTAL: 211949 13760 PAYMENT AMOUNT: \$188.70 AMOUNT: \$188.70**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	211950	10/04/2012	13782	GREG TURGISS			
<u>Invoice #</u>	<u>Date</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. - MILEAGE	9/28/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	43.29

**TOTAL: 211950 13782 PAYMENT AMOUNT: \$43.29 AMOUNT: \$43.29**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	211951	10/04/2012	13967	AMAZON.COM	AMAZON		
<u>Invoice #</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>
026356543791	8/24/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	279.88
044966684303	8/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.98
049105775553	8/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	118.11
049109461149	8/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.59
069544277978	8/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.55
074001381434	8/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.45
074007224613	8/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	182.49
093040188411	8/31/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	85.96
101142681788	8/20/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61807	PUBLICATIONS	96.30



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101144028489	8/13/12	22.1500	GENERAL FUND	INFORMATION TECHNOLOGY	61807	PUBLICATIONS		14.88
122420843723	8/23/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	61299	MISCELLANEOUS SUPPLIES	1078.81.02.30	25.82
122428437008	8/23/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	61299	MISCELLANEOUS SUPPLIES	1078.81.02.30	21.75
127420365380	8/31/12	22.1535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		199.36
141636068985	8/15/12	60.1665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING LIBRARY	61299	MISCELLANEOUS SUPPLIES		27.07
155509355054	8/21/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		20.49
164744401137	8/9/12	79.1770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		164.52
171236207159	8/27/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		35.45
181084665875	8/13/12	22.1500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		118.20
185879817577	8/28/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		100.72
191366142979	8/31/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		28.18
200530642496	8/9/12	79.1770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		178.99
200537307698	8/9/12	79.1770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		178.99
200539290688	8/9/12	79.1770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		178.99
230995659638	9/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54487	EQUIPMENT REPAIRS & MAINTENANCE		417.85
239354314451	8/24/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		8.54
246249108780	8/21/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		12.99
257661611407	8/17/12	79.1760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		18.94
269223998170	8/27/12	22.1500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		61.57

**TOTAL: 211951 13967 PAYMENT AMOUNT: \$2,680.61 AMOUNT: \$2,680.61**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211952	10/04/2012	13987	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>
287246586379X09152012	9/7/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	753.96
287246586379X09152012A	9/7/12	22.1500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR		92.97
287246586379X09152012A	9/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55118	TELEPHONE-CELLULAR		31.56
287246586379X09152012A	9/7/12	29.1720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		115.31
287246586379X09152012A	9/7/12	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		76.26
287246586379X09152012A	9/7/12	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		88.68
287246586379X09152012A	9/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		193.50
287246586379X09152012A	9/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55118	TELEPHONE-CELLULAR		269.37
287246586379X09152012A	9/7/12	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		296.69
287246586379X09152012A	9/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		82.18
287246586379X09152012A	9/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		271.52
287246586379X09152012A	9/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.13.01	75.00
287246586379X09152012A	9/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55109	TELEPHONE-VOICE	71.1004.13.01	50.48
287246586379X09152012A	9/7/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR		31.96



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287246586379X09152012A	9/7/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		194.76
287246586379X09152012A	9/7/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		31.57
287246586379X09152012A	9/7/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	176.59

**TOTAL: 211952 13987 PAYMENT AMOUNT: \$2,832.36 AMOUNT: \$2,832.36**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211953	10/04/2012	12536	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>Dist Amt</u>	
8773200811012461	SEP13 9/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	89.11	
8773200811354293	SEP13 9/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	222.15	

**TOTAL: 211953 12536 PAYMENT AMOUNT: \$311.26 AMOUNT: \$311.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211954	10/04/2012	11198	DIRECTV 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>	
18654281542	9/30/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	11.00	

**TOTAL: 211954 11198 PAYMENT AMOUNT: \$11.00 AMOUNT: \$11.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211955	10/04/2012	14216	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>	
007 301 4299 811-SEP13	9/24/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	69.99	
603 401 2132 196-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	153.00	
603 401 3412 403-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	51.00	
603 598 0569 443-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.05	
603 598 3556 002-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.05	
603 883 6924 992-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.05	
603 886 9256 877-SEP13	9/21/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	30.05	
603 889 3201 324-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.05	
603 889 3456 820-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.02	
603 889 3850 726-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.02	
603 889 9525 823-SEP13	9/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	82.65	

**TOTAL: 211955 14216 PAYMENT AMOUNT: \$572.93 AMOUNT: \$572.93**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211956	10/04/2012	13026	THE LOWELL PUBLISHING 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>	
166509IO1387949 13027	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	630.90	
<b>TOTAL:</b>	<b>211956</b>	<b>13026</b>	<b>PAYMENT AMOUNT: \$630.90</b>		<b>AMOUNT:</b>		<b>\$630.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211957	10/04/2012	15102	NAT'L RECREATION & PARK 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>	
72635-NRPA MEMBERSHIP	9/18/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	150.00	
<b>TOTAL:</b>	<b>211957</b>	<b>15102</b>	<b>PAYMENT AMOUNT: \$150.00</b>		<b>AMOUNT:</b>		<b>\$150.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211958	10/04/2012	14543	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>	
10/17-19-CONFERENC2012	9/27/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55400	CONFERENCES AND SEMINARS	100.00	
<b>TOTAL:</b>	<b>211958</b>	<b>14543</b>	<b>PAYMENT AMOUNT: \$100.00</b>		<b>AMOUNT:</b>		<b>\$100.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211959	10/04/2012	15127	NHPHA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FALL FORUM SPONSOR	9/19/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS	100.00	
<b>TOTAL:</b>	<b>211959</b>	<b>15127</b>	<b>PAYMENT AMOUNT: \$100.00</b>		<b>AMOUNT:</b>		<b>\$100.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211960	10/04/2012	15127	NHPHA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP	9/26/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55200	DUES AND MEMBERSHIPS	200.00	
<b>TOTAL:</b>	<b>211960</b>	<b>15127</b>	<b>PAYMENT AMOUNT: \$200.00</b>		<b>AMOUNT:</b>		<b>\$200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211961	10/04/2012	15151	NORTHEAST WISCONSIN TECHNICAL				
<u>Invoice #</u>	<u>Date</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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SFT0000066865	9/16/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	350.00
<b>TOTAL:</b>	<b>211961</b>	<b>15151</b>	<b>PAYMENT AMOUNT: \$350.00</b>			<b>AMOUNT:</b>	<b>\$350.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>211962</b>	<b>10/04/2012</b>	<b>13242</b>	<b>PAETEC COMMUNICATIONS INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
54215118-164361	9/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	3,767.53	
54215118-164361	9/22/12	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR	10.83	
54215118-164361	9/22/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	6.74	
54215118-164361	9/22/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	11.22	
54215118-164361	9/22/12	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	18.80	
54215118-164361	9/22/12	61.1.705	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	18.80	
54215118-164361	9/22/12	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE	7.26	
54215118-164361	9/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	4.82	
54215118-164361	9/22/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	4.60	
54215118-164361	9/22/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	12.60	
54215118-164361	9/22/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.53	
54219916-164393	9/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,305.80	
54219916-164393	9/22/12	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	271.53	
54227783-173735	9/29/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	600.00	
<b>TOTAL:</b>	<b>211962</b>	<b>13242</b>	<b>PAYMENT AMOUNT: \$6,053.06</b>			<b>AMOUNT:</b>	<b>\$6,053.06</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>211963</b>	<b>10/04/2012</b>	<b>15027</b>	<b>PLUMBING EDUCATIONAL SERVICES</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/3 + 11/13	9/13/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	100.00	
<b>TOTAL:</b>	<b>211963</b>	<b>15027</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
<b>SYS</b>	<b>211964</b>	<b>10/04/2012</b>	<b>13647</b>	<b>STATE OF NH</b>	<b>STATE OF NH - DEPT OF SAFETY</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
IRENE GARUTI	9/27/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
JESSICA BETHEA	9/28/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
RAYMOND FARMER	9/27/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	



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**TOTAL: 211964 13647 PAYMENT AMOUNT: \$49.50 AMOUNT: \$49.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211965	10/04/2012	13764	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>	
000277341	9/21/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00	

**TOTAL: 211965 13764 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211966	10/04/2012	13764	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>	
JP APP - DAVID LAVOIE	9/24/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	75.00	

**TOTAL: 211966 13764 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211967	10/04/2012	13764	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: 211967 13764 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211968	10/04/2012	13798	UNION LEADER 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>Activity</u>	<u>Dist Amt</u>
156910 19828 13018	8/31/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		249.70
167890 19828 13020	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		236.17
167890 19828 13020	8/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING		47.23
168170 19828 13021	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		83.93
189420 19828 13027	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		69.80
198590 55070 13029	8/31/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	223.98

**TOTAL: 211968 13798 PAYMENT AMOUNT: \$910.81 AMOUNT: \$910.81**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211969	10/04/2012	13801	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>Dist Amt</u>	
0000571YY8382	9/22/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	35.23	
<b>TOTAL:</b>	<b>211969</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$35.23</b>			<b>AMOUNT:</b>	<b>\$35.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211970	10/04/2012	15105	UNIVERSITY OF MAINE	UNIVERSITY OF MAINE COOP EXT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REG FORM-JEFF LAFLEUR	9/19/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	525.00	
REG FORM-MATT LEBLANC	9/19/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	525.00	
<b>TOTAL:</b>	<b>211970</b>	<b>15105</b>	<b>PAYMENT AMOUNT: \$1,050.00</b>			<b>AMOUNT:</b>	<b>\$1,050.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211971	10/04/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2800274914	9/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55118	TELEPHONE-CELLULAR	487.51	
<b>TOTAL:</b>	<b>211971</b>	<b>13833</b>	<b>PAYMENT AMOUNT: \$487.51</b>			<b>AMOUNT:</b>	<b>\$487.51</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211972	10/04/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2803652502	9/20/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,246.13	
<b>TOTAL:</b>	<b>211972</b>	<b>13833</b>	<b>PAYMENT AMOUNT: \$1,246.13</b>			<b>AMOUNT:</b>	<b>\$1,246.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211973	10/04/2012	11849	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>
36369403	9/24/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40
<b>TOTAL:</b>	<b>211973</b>	<b>11849</b>	<b>PAYMENT AMOUNT: \$862.40</b>			<b>AMOUNT:</b>	<b>\$862.40</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211974	10/04/2012	12284	ADVANCED EMERGENCY 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>	
23447	9/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	586.61	
<b>TOTAL:</b>	<b>211974</b>	<b>12284</b>	<b>PAYMENT AMOUNT: \$586.61</b>		<b>AMOUNT:</b>		<b>\$586.61</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211975	10/04/2012	13957	AE MECHANICAL 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>	
32003	9/4/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	3,642.64	
<b>TOTAL:</b>	<b>211975</b>	<b>13957</b>	<b>PAYMENT AMOUNT: \$3,642.64</b>		<b>AMOUNT:</b>		<b>\$3,642.64</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211976	10/04/2012	12296	AIRGAS EAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
116401101	9/17/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	221.48	
<b>TOTAL:</b>	<b>211976</b>	<b>12296</b>	<b>PAYMENT AMOUNT: \$221.48</b>		<b>AMOUNT:</b>		<b>\$221.48</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211977	10/04/2012	12297	ALCHEMY LEAD MANAGMENT				
<u>Invoice #</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>
ALM-01-12-0023 & 0024	9/27/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	1,784.00
<b>TOTAL:</b>	<b>211977</b>	<b>12297</b>	<b>PAYMENT AMOUNT: \$1,784.00</b>		<b>AMOUNT:</b>		<b>\$1,784.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211978	10/04/2012	14880	ALIMED 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>	
RPSV01057794	9/18/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	165.50	
<b>TOTAL:</b>	<b>211978</b>	<b>14880</b>	<b>PAYMENT AMOUNT: \$165.50</b>		<b>AMOUNT:</b>		<b>\$165.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211979	10/04/2012	11120	ALL GREEN COMMERCIAL JANITORS				
<u>Invoice #</u>	<u>Date</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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2512	9/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33		
<b>TOTAL:</b>	<b>211979</b>	<b>11120</b>	<b>PAYMENT AMOUNT: \$693.33</b>			<b>AMOUNT:</b>	<b>\$693.33</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	211980	10/04/2012	13962	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	10/04/12	DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
<b>TOTAL:</b>	<b>211980</b>	<b>13962</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>	<b>\$192.31</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	211981	10/04/2012	15004	ALLIANCE WIRELESS TECHNOLOGIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
77772	9/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	608.43		
<b>TOTAL:</b>	<b>211981</b>	<b>15004</b>	<b>PAYMENT AMOUNT: \$608.43</b>			<b>AMOUNT:</b>	<b>\$608.43</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	211982	10/04/2012	12317	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>		
4960	9/18/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	4,705.00		
<b>TOTAL:</b>	<b>211982</b>	<b>12317</b>	<b>PAYMENT AMOUNT: \$4,705.00</b>			<b>AMOUNT:</b>	<b>\$4,705.00</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	211983	10/04/2012	12319	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>		
170	9/17/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	644.00		
<b>TOTAL:</b>	<b>211983</b>	<b>12319</b>	<b>PAYMENT AMOUNT: \$644.00</b>			<b>AMOUNT:</b>	<b>\$644.00</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	211984	10/04/2012	999001064	ANTHONY HRYTSAY					
<u>Invoice #</u>	<u>Date</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	9/28/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	425.00		
<b>TOTAL:</b>	<b>211984</b>	<b>999001064</b>	<b>PAYMENT AMOUNT: \$425.00</b>			<b>AMOUNT:</b>	<b>\$425.00</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211985	10/04/2012	11615	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>	
#HELD	9/13/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	120.09	
<b>TOTAL:</b>	<b>211985</b>	<b>11615</b>	<b>PAYMENT AMOUNT: \$120.09</b>		<b>AMOUNT:</b>		<b>\$120.09</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211986	10/04/2012	12346	ARROW 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>	
23882	9/4/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	754.50	
<b>TOTAL:</b>	<b>211986</b>	<b>12346</b>	<b>PAYMENT AMOUNT: \$754.50</b>		<b>AMOUNT:</b>		<b>\$754.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211987	10/04/2012	12357	B & H PHOTO VIDEO PRO AUDIO				
<u>Invoice #</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>
64046217	9/13/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71000	EQUIPMENT	50.1002.09.01	780.00
<b>TOTAL:</b>	<b>211987</b>	<b>12357</b>	<b>PAYMENT AMOUNT: \$780.00</b>		<b>AMOUNT:</b>		<b>\$780.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211988	10/04/2012	10812	BAILEYS TEST STRIPS & THERMOME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12.11379	9/7/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61299	MISCELLANEOUS SUPPLIES	231.00	
<b>TOTAL:</b>	<b>211988</b>	<b>10812</b>	<b>PAYMENT AMOUNT: \$231.00</b>		<b>AMOUNT:</b>		<b>\$231.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211989	10/04/2012	12362	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>	
3018097895	8/9/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.13	
3018174523	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.49	
3018174524	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.95	
3018174525	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.73	
3018174526	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	
3018174527	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72	
3018174528	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35	
3018174529	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14	



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3018174530	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	57.08
3018174531	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14
3018174532	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.31
3018174533	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.44
3018174534	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.41
3018174535	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.63
3018174536	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018174537	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.81
3018174538	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018174539	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.13
3018174540	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.11
3018174541	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.91
3018174542	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.78
3018174543	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.46
3018174544	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25
3018174545	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25
3018177717	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	374.74
3018177718	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018177719	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	65.35
3018177720	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	486.02
3018177721	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018177722	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	91.62
3018177723	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.36
3018177724	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.29
3018177725	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.51
3018177726	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	94.40
3018177727	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	66.38
3018177728	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	276.41
3018177729	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	289.07
3018177730	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	78.03
3018177731	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.34
3018177732	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	129.36
3018177733	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	39.78
3018177734	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.49
3018177735	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	169.95
3018177736	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018180725	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.17
3018180726	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.95
3018180727	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.34
3018180728	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	7.99
3018180729	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.96



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3018180730	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		14.71
3018180731	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		21.25
3018180732	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		5.46
3018180733	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		10.36
3018180734	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		5.19
3018183778	9/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		25.03
3018183779	9/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		14.69
3018183780	9/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		14.14
3018183781	9/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		11.56

**TOTAL: 211989 12362 PAYMENT AMOUNT: \$3,037.26 AMOUNT: \$3,037.26**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>211990</b>	<b>10/04/2012</b>	<b>14001</b>	<b>JOHN BARKER</b>				
<u>Invoice #</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>
CONSULT 9/23-10/6/12	10/1/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	337.50

**TOTAL: 211990 14001 PAYMENT AMOUNT: \$337.50 AMOUNT: \$337.50**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>211991</b>	<b>10/04/2012</b>	<b>10184</b>	<b>BASF CORPORATION</b>	<b>BASF CORP</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
132202783	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		12,698.61
132202783	9/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		0.02
132202988	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		4,739.03
132202988	9/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		0.01
132217780	9/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		8,465.75

**TOTAL: 211991 10184 PAYMENT AMOUNT: \$25,903.42 AMOUNT: \$25,903.42**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>211992</b>	<b>10/04/2012</b>	<b>12391</b>	<b>BELLETTETES INC</b>				
<u>Invoice #</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>
4593971	8/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		27.90
4594244	8/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		27.90
4594304	8/30/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	119.84
4594992	9/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		36.07
4595017	9/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	70.24
4595028	9/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	28.50



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4595153	9/5/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	40.49
4595235	9/5/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	70.89
4595587	9/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		20.06
4595598	9/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		4.84
4595613	9/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		60.00
4596270	9/11/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	169.75
4596440	9/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	4.21
4596527	9/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	191.54
4596545	9/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	26.22
4596685	9/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	16.51
4596740	9/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	40.74
4596810	9/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	67.90
4596968	9/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	67.90
4597350	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	83.08
4597369	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	54.14
4597566	9/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	19.03
4597922	9/19/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	44.00
4597997	9/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	20.80
4598161	9/21/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	16.06
4598452	9/22/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	13.58
<b>TOTAL:</b>	<b>211992</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$1,342.19</b>		<b>DISCOUNT:</b>	<b>0.85</b>	<b>AMOUNT:</b>	<b>\$1,342.19</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211993	10/04/2012	12395	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>	
32350	9/5/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	175.00	
32357	9/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	25.00	
32411	9/25/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,605.00	
32412	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	230.00	
32413	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	230.00	
32417	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,605.00	
32418	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	230.00	
35381	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	10.00	
35383	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	444.00	
<b>TOTAL:</b>	<b>211993</b>	<b>12395</b>	<b>PAYMENT AMOUNT: \$4,554.00</b>		<b>AMOUNT:</b>	<b>\$4,554.00</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211994	10/04/2012	12397	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>
124569	8/29/12	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY		8.52
<b>TOTAL:</b>	<b>211994</b>	<b>12397</b>	<b>PAYMENT AMOUNT: \$8.52</b>				<b>AMOUNT:</b>	<b>\$8.52</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211995	10/04/2012	10813	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>
193122	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		2,330.00
<b>TOTAL:</b>	<b>211995</b>	<b>10813</b>	<b>PAYMENT AMOUNT: \$2,330.00</b>				<b>AMOUNT:</b>	<b>\$2,330.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	211996	10/04/2012	13990	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>
78812	7/9/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		24.29
<b>TOTAL:</b>	<b>211996</b>	<b>13990</b>	<b>PAYMENT AMOUNT: \$24.29</b>				<b>AMOUNT:</b>	<b>\$24.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211997	10/04/2012	11214	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.30
<b>TOTAL:</b>	<b>211997</b>	<b>11214</b>	<b>PAYMENT AMOUNT: \$192.30</b>				<b>AMOUNT:</b>	<b>\$192.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211998	10/04/2012	12445	BROWNELLS 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>
07866813.00	9/11/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		301.95
<b>TOTAL:</b>	<b>211998</b>	<b>12445</b>	<b>PAYMENT AMOUNT: \$301.95</b>				<b>AMOUNT:</b>	<b>\$301.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	211999	10/04/2012	14057	BROX INDUSTRIES 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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352485	8/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	343.62
353746	8/23/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00
354510	9/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	580.32
355210	9/10/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00
<b>TOTAL:</b>	<b>211999</b>	<b>14057</b>	<b>PAYMENT AMOUNT: \$1,023.94</b>			<b>AMOUNT:</b>	<b>\$1,023.94</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212000</b>	<b>10/04/2012</b>	<b>11292</b>	<b>BSN SPORTS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
94869986	9/4/12	TF77.7058	PARK REHABILITATION ETF	PARK REHABILITATION ETF	71625	PLAYGROUND EQUIPMENT	842.27
<b>TOTAL:</b>	<b>212000</b>	<b>11292</b>	<b>PAYMENT AMOUNT: \$842.27</b>			<b>AMOUNT:</b>	<b>\$842.27</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212001</b>	<b>10/04/2012</b>	<b>15099</b>	<b>BUSINESS TELEPHONE SALES</b>			
<u>Invoice #</u>	<u>Date</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 IMPACT HANDSETS	9/26/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	32.48
<b>TOTAL:</b>	<b>212001</b>	<b>15099</b>	<b>PAYMENT AMOUNT: \$32.48</b>			<b>AMOUNT:</b>	<b>\$32.48</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212002</b>	<b>10/04/2012</b>	<b>14075</b>	<b>CAMEROTA TRUCK PARTS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4039142	6/25/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	756.24
<b>TOTAL:</b>	<b>212002</b>	<b>14075</b>	<b>PAYMENT AMOUNT: \$756.24</b>			<b>AMOUNT:</b>	<b>\$756.24</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212003</b>	<b>10/04/2012</b>	<b>10328</b>	<b>CAPITAL REGIONAL DEVELOPMENT C</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SEPT2011-SEPT2012	10/1/12	83.4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	53628	CONTRACT SERVICES	500.00
<b>TOTAL:</b>	<b>212003</b>	<b>10328</b>	<b>PAYMENT AMOUNT: \$500.00</b>			<b>AMOUNT:</b>	<b>\$500.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212004</b>	<b>10/04/2012</b>	<b>12470</b>	<b>CAREER CONNECTIONS</b>				
<u>Invoice #</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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35836	9/18/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60
35861	9/25/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60
<b>TOTAL:</b>	<b>212004</b>	<b>12470</b>	<b>PAYMENT AMOUNT: \$1,683.20</b>			<b>AMOUNT:</b>		<b>\$1,683.20</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212005	10/04/2012	12489	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>
Q230318	9/5/12	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	70.83
<b>TOTAL:</b>	<b>212005</b>	<b>12489</b>	<b>PAYMENT AMOUNT: \$70.83</b>			<b>AMOUNT:</b>	<b>\$70.83</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212006	10/04/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
48359	8/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00
<b>TOTAL:</b>	<b>212006</b>	<b>12504</b>	<b>PAYMENT AMOUNT: \$350.00</b>			<b>AMOUNT:</b>	<b>\$350.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212007	10/04/2012	10332	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>
0F95003157	9/17/12	52.1.625	GENERAL FUND	FIRE	61435	FIRE EXTINGUISHERS	659.55
<b>TOTAL:</b>	<b>212007</b>	<b>10332</b>	<b>PAYMENT AMOUNT: \$659.55</b>			<b>AMOUNT:</b>	<b>\$659.55</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212008	10/04/2012	14106	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>
016799650	9/3/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29
<b>TOTAL:</b>	<b>212008</b>	<b>14106</b>	<b>PAYMENT AMOUNT: \$57.29</b>			<b>AMOUNT:</b>	<b>\$57.29</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212009	10/04/2012	12534	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>
9/22,27,28,29,- TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	300.00



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TOTAL:		212009	12534	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212010	10/04/2012	10153	COMMUNITY MEDIA SERVICES GRP 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>	
1012 JUL-SEP2012	8/30/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56250	CABLE PUBLIC ACCESS CHANNEL	21,250.00	
<b>TOTAL:</b>	<b>212010</b>	<b>10153</b>	<b>PAYMENT AMOUNT: \$21,250.00</b>			<b>AMOUNT:</b>	<b>\$21,250.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212011	10/04/2012	14126	CONCORD MONITOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1012519 13027	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	153.28	
<b>TOTAL:</b>	<b>212011</b>	<b>14126</b>	<b>PAYMENT AMOUNT: \$153.28</b>			<b>AMOUNT:</b>	<b>\$153.28</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212012	10/04/2012	11874	CONSHOHOCKEN STEEL 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>	
9730250	8/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,620.00	
9730288	9/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT	6,660.00	
<b>TOTAL:</b>	<b>212012</b>	<b>11874</b>	<b>PAYMENT AMOUNT: \$13,280.00</b>			<b>AMOUNT:</b>	<b>\$13,280.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212013	10/04/2012	14135	CONTINENTAL PAVING 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>	
93300MB	8/21/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	155.32	
93437MB	8/28/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	203.18	
94028MB	9/17/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	304.35	
<b>TOTAL:</b>	<b>212013</b>	<b>14135</b>	<b>PAYMENT AMOUNT: \$662.85</b>			<b>AMOUNT:</b>	<b>\$662.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212014	10/04/2012	10490	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>	
040894	9/24/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54421	COPIER MAINTENANCE CONTRACTS	90.00	
040895	9/24/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	90.00	



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040896	9/24/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	90.00
040897	9/24/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54421	COPIER MAINTENANCE CONTRACTS	160.00

**TOTAL: 212014 10490 PAYMENT AMOUNT: \$430.00 AMOUNT: \$430.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212015	10/04/2012	12560	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>
265635	8/21/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.29
265922	8/30/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5.29
266085	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	43.80
266135	9/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.29
266258	9/11/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	9.00
266270	9/12/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		36.00
266313	9/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	49.50
266354	9/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.94
266380	9/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	59.95
266424	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	84.85
266476	9/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	29.95

**TOTAL: 212015 12560 PAYMENT AMOUNT: \$362.86 AMOUNT: \$362.86**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212016	10/04/2012	14142	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

**TOTAL: 212016 14142 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212017	10/04/2012	15134	STEPHEN 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>
9/24-ARMY BARRACKS	9/24/12	52.1.620	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	50.00

**TOTAL: 212017 15134 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212018	10/04/2012	10434	D R BROWN 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>



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NASH 0912-2	9/27/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	2,325.00
<b>TOTAL:</b>	<b>212018</b>	<b>10434</b>	<b>PAYMENT AMOUNT: \$2,325.00</b>				<b>AMOUNT:</b>	<b>\$2,325.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212019	10/04/2012	14783	KRISTEN DAYNARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CHILLAS-REIMBURSEMEN T	9/21/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	55.00	
<b>TOTAL:</b>	<b>212019</b>	<b>14783</b>	<b>PAYMENT AMOUNT: \$55.00</b>				<b>AMOUNT:</b>	<b>\$55.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212020	10/04/2012	11718	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>212020</b>	<b>11718</b>	<b>PAYMENT AMOUNT: \$192.31</b>				<b>AMOUNT:</b>	<b>\$192.31</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212021	10/04/2012	12609	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>	
XFX4DD971	9/13/12	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	13,534.50	
XFX52MF24	9/14/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	7,723.32	
XFXD35FM6	9/27/12	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	-252.00	
<b>TOTAL:</b>	<b>212021</b>	<b>12609</b>	<b>PAYMENT AMOUNT: \$21,005.82</b>				<b>AMOUNT:</b>	<b>\$21,005.82</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212022	10/04/2012	11717	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 10/04/2012 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	
<b>TOTAL:</b>	<b>212022</b>	<b>11717</b>	<b>PAYMENT AMOUNT: \$192.30</b>				<b>AMOUNT:</b>	<b>\$192.30</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212023	10/04/2012	11894	EASTERN INDUSTRIAL AUTOMATION				
<u>Invoice #</u>	<u>Date</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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3759616	9/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	81.57
3759628	9/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	132.49
3759714	9/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	394.09
3759777	9/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	22.98

**TOTAL: 212023 11894 PAYMENT AMOUNT: \$631.13 AMOUNT: \$631.13**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212024	10/04/2012	12687	ENV COMPLIANCE SERVICES INC	ECS 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>
233477	6/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	7,777.06
233477A	6/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,141.49

**TOTAL: 212024 12687 PAYMENT AMOUNT: \$8,918.55 AMOUNT: \$8,918.55**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212025	10/04/2012	12753	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>
5018902	8/31/12	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	1,976.01
5019126	9/4/12	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	638.06
5019501	8/28/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	312.00

**TOTAL: 212025 12753 PAYMENT AMOUNT: \$2,926.07 AMOUNT: \$2,926.07**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212026	10/04/2012	14241	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>
97307373	9/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	74.22

**TOTAL: 212026 14241 PAYMENT AMOUNT: \$74.22 AMOUNT: \$74.22**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212027	10/04/2012	14241	GALE 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>
97368855	9/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	682.59



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TOTAL:		212027	14241	PAYMENT AMOUNT: \$682.59			AMOUNT:	\$682.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212028	10/04/2012	12762	GATE CITY FENCE 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>	
36745	8/25/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	1,175.00	
<b>TOTAL:</b>	<b>212028</b>	<b>12762</b>	<b>PAYMENT AMOUNT: \$1,175.00</b>			<b>AMOUNT:</b>	<b>\$1,175.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212029	10/04/2012	12767	GAYLORD BROS 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>	
2091143	9/14/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	172.10	
<b>TOTAL:</b>	<b>212029</b>	<b>12767</b>	<b>PAYMENT AMOUNT: \$172.10</b>			<b>AMOUNT:</b>	<b>\$172.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212030	10/04/2012	12776	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>
4844956	9/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	260.31
4846485	9/11/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	223.40
4846486	9/11/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	102.80
4846826	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	73.10
<b>TOTAL:</b>	<b>212030</b>	<b>12776</b>	<b>PAYMENT AMOUNT: \$659.61</b>			<b>AMOUNT:</b>	<b>\$659.61</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212031	10/04/2012	10833	GLOBAL MONTELLO GROUP 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>Activity</u>	<u>Dist Amt</u>
2379431	9/11/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61307	FUEL, DIESEL	86.800.13.20.01	35,405.14
<b>TOTAL:</b>	<b>212031</b>	<b>10833</b>	<b>PAYMENT AMOUNT: \$35,405.14</b>			<b>AMOUNT:</b>	<b>\$35,405.14</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212032	10/04/2012	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CNSR CM MTNG 9/18/12	9/23/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	140.00	



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TOTAL:		212032	12791	PAYMENT AMOUNT: \$140.00			AMOUNT:	\$140.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212033	10/04/2012	10795	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>	
S4188041.001	8/28/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	233.00	
S4188041.003	8/28/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	215.00	
<b>TOTAL:</b>	<b>212033</b>	<b>10795</b>	<b>PAYMENT AMOUNT: \$448.00</b>			<b>AMOUNT:</b>	<b>\$448.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212034	10/04/2012	11828	GRANITE STATE BOAT 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>	
23033	8/29/12	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	25.16	
<b>TOTAL:</b>	<b>212034</b>	<b>11828</b>	<b>PAYMENT AMOUNT: \$25.16</b>			<b>AMOUNT:</b>	<b>\$25.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212035	10/04/2012	14101	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>	
1013	9/1/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER	833.00	
<b>TOTAL:</b>	<b>212035</b>	<b>14101</b>	<b>PAYMENT AMOUNT: \$833.00</b>			<b>AMOUNT:</b>	<b>\$833.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212036	10/04/2012	12803	GREAT AMERICAN DOWNTOWN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12-1575	7/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56221	GREAT AMERICAN DOWNTOWN	8,750.00	
<b>TOTAL:</b>	<b>212036</b>	<b>12803</b>	<b>PAYMENT AMOUNT: \$8,750.00</b>			<b>AMOUNT:</b>	<b>\$8,750.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212037	10/04/2012	14273	GREATER NASHUA CHAMBER OF 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>	
14808	9/26/12	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS	25.00	
14809	9/26/12	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS	5.00	
14823	9/28/12	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS	25.00	





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**TOTAL: 212037 14273 PAYMENT AMOUNT: \$55.00 AMOUNT: \$55.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212038	10/04/2012	14284	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	10/04/12	DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460 125 DEPENDENT CARE	100.00

**TOTAL: 212038 14284 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212039	10/04/2012	12030	HARRISON SHRADER 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>	
F-22077	7/23/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	4,980.96	

**TOTAL: 212039 12030 PAYMENT AMOUNT: \$4,980.96 AMOUNT: \$4,980.96**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212040	10/04/2012	14309	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>
0267089	9/26/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		149.10
0992465	9/26/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61428	JANITORIAL SUPPLIES		31.42
1024751	7/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.11
1028845	6/7/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		28.40
19964	6/8/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		109.00
2013995	9/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		95.17
2019662	6/6/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		13.71
2019712	6/6/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		53.86
2025939	7/26/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.95
2026349	9/24/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		169.27
2266899	9/24/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	557.19
3019427	6/5/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		97.68
3025771	7/25/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		10.36
5017177	9/21/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	40.14
5025522	7/23/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		25.12
5029806	6/13/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		10.93
6013394	8/31/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		11.15
6022159	9/20/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		71.58
6023994	7/12/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		0.96



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7011200	8/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		21.56
8010041	8/9/12	61.1.705	GENERAL FUND	STREETS	61562	STRIPING MATERIALS		41.96
8015802	7/10/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE		2.13
8027448	9/28/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	90.50
9010734	7/19/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		10.98
9025439	9/17/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		316.81
9241409	9/17/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		-109.89
<b>TOTAL:</b>	<b>212040</b>	<b>14309</b>		<b>PAYMENT AMOUNT:</b>	<b>\$1,866.15</b>		<b>AMOUNT:</b>	<b>\$1,866.15</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212041	10/04/2012	14312	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>	
9/27 - MILEAGE	10/1/12	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	45.07	
<b>TOTAL:</b>	<b>212041</b>	<b>14312</b>		<b>PAYMENT AMOUNT:</b>	<b>\$45.07</b>		<b>AMOUNT:</b>	<b>\$45.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212042	10/04/2012	12888	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>	
906-44433	9/5/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	123.52	
<b>TOTAL:</b>	<b>212042</b>	<b>12888</b>		<b>PAYMENT AMOUNT:</b>	<b>\$123.52</b>		<b>AMOUNT:</b>	<b>\$123.52</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212043	10/04/2012	12889	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>	
108121-00	9/11/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	776.00	
<b>TOTAL:</b>	<b>212043</b>	<b>12889</b>		<b>PAYMENT AMOUNT:</b>	<b>\$776.00</b>		<b>AMOUNT:</b>	<b>\$776.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212044	10/04/2012	12893	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>	
06593681	9/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	673.50	
06810272	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	91.75	
06810273	9/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	191.94	
06849105	9/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	83.70	



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TOTAL:		212044	12893	PAYMENT AMOUNT: \$1,040.89			AMOUNT:	\$1,040.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212045	10/04/2012	12907	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>	
1070382	9/14/12	61.1.670	GENERAL FUND	STREET	54228	PEST CONTROL SERVICES	65.00	
<b>TOTAL:</b>	<b>212045</b>	<b>12907</b>	<b>PAYMENT AMOUNT: \$65.00</b>			<b>AMOUNT:</b>	<b>\$65.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212046	10/04/2012	14337	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>	
200004	9/6/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	116.02	
201719	9/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.35	
202913	9/14/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	25.41	
<b>TOTAL:</b>	<b>212046</b>	<b>14337</b>	<b>PAYMENT AMOUNT: \$154.78</b>			<b>AMOUNT:</b>	<b>\$154.78</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212047	10/04/2012	11213	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>212047</b>	<b>11213</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>	<b>\$192.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212048	10/04/2012	12911	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>	
18455	10/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00	
18456	10/1/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55699	OTHER CONTRACTED SERVICES	665.00	
<b>TOTAL:</b>	<b>212048</b>	<b>12911</b>	<b>PAYMENT AMOUNT: \$965.00</b>			<b>AMOUNT:</b>	<b>\$965.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212049	10/04/2012	11040	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>	
559334	9/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,563.18	



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559776	9/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,498.50
560360	9/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,498.50
560758	9/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	6,060.00
59902	9/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,505.89
<b>TOTAL:</b>	<b>212049</b>	<b>11040</b>	<b>PAYMENT AMOUNT: \$16,126.07</b>			<b>AMOUNT:</b>	<b>\$16,126.07</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212050</b>	<b>10/04/2012</b>	<b>12919</b>	<b>MIKE JEYNES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/19 - 10/1 - TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	400.00
<b>TOTAL:</b>	<b>212050</b>	<b>12919</b>	<b>PAYMENT AMOUNT: \$400.00</b>			<b>AMOUNT:</b>	<b>\$400.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>212051</b>	<b>10/04/2012</b>	<b>12925</b>	<b>JOHNSON CONTROLS INC</b>	<b>JOHNSON CONTROLS</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1-5799992012	9/18/12	79.1.720	GENERAL FUND	LIBRARY	54243	HVAC MAINTENANCE	478.23
<b>TOTAL:</b>	<b>212051</b>	<b>12925</b>	<b>PAYMENT AMOUNT: \$478.23</b>			<b>AMOUNT:</b>	<b>\$478.23</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212052</b>	<b>10/04/2012</b>	<b>15114</b>	<b>ERIC JOHNSON</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/25-REFUND	9/25/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
<b>TOTAL:</b>	<b>212052</b>	<b>15114</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212053</b>	<b>10/04/2012</b>	<b>12958</b>	<b>TOM KING</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/22,27,28,29 - TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	300.00
<b>TOTAL:</b>	<b>212053</b>	<b>12958</b>	<b>PAYMENT AMOUNT: \$300.00</b>			<b>AMOUNT:</b>	<b>\$300.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212054	10/04/2012	14364	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	10/04/2012	DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30
TUITION REIMBURSEMENT	9/18/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE			459.00
<b>TOTAL:</b>	<b>212054</b>	<b>14364</b>	<b>PAYMENT AMOUNT: \$526.30</b>			<b>AMOUNT:</b>	<b>\$526.30</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212055	10/04/2012	10501	KRONOS 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>	
10706548	9/11/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	41,225.43	
10707038	9/13/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	1,147.32	
<b>TOTAL:</b>	<b>212055</b>	<b>10501</b>	<b>PAYMENT AMOUNT: \$42,372.75</b>			<b>AMOUNT:</b>	<b>\$42,372.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212056	10/04/2012	11538	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>
1765823	8/17/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.09.01	717.00
<b>TOTAL:</b>	<b>212056</b>	<b>11538</b>	<b>PAYMENT AMOUNT: \$717.00</b>			<b>AMOUNT:</b>	<b>\$717.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212057	10/04/2012	14806	LANDTEC 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>Dist Amt</u>	
0106346-IN	9/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	102.00	
0106347-IN	9/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	609.76	
<b>TOTAL:</b>	<b>212057</b>	<b>14806</b>	<b>PAYMENT AMOUNT: \$711.76</b>			<b>AMOUNT:</b>	<b>\$711.76</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212058	10/04/2012	14961	LANGEVIN LEARNING 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>
IN009909	9/4/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	55400	CONFERENCES AND SEMINARS	50.1001.11.01	3,999.00



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TOTAL:		212058	14961	PAYMENT AMOUNT: \$3,999.00			AMOUNT:	\$3,999.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212059	10/04/2012	13011	LHS ASSOC 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>	
38292	9/4/12	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	3,209.00	
38292	9/4/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	19.00	
<b>TOTAL:</b>	<b>212059</b>	<b>13011</b>	<b>PAYMENT AMOUNT: \$3,228.00</b>			<b>AMOUNT:</b>	<b>\$3,228.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212060	10/04/2012	13012	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>	
186838	8/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	36.22	
<b>TOTAL:</b>	<b>212060</b>	<b>13012</b>	<b>PAYMENT AMOUNT: \$36.22</b>			<b>AMOUNT:</b>	<b>\$36.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212061	10/04/2012	14414	SUSAN LOVERING				
<u>Invoice #</u>	<u>Date</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 SEP COMCAST	9/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.00	
<b>TOTAL:</b>	<b>212061</b>	<b>14414</b>	<b>PAYMENT AMOUNT: \$33.00</b>			<b>AMOUNT:</b>	<b>\$33.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212062	10/04/2012	14415	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>	
2499906	9/24/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	545.14	
2573151	9/25/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	147.59	
<b>TOTAL:</b>	<b>212062</b>	<b>14415</b>	<b>PAYMENT AMOUNT: \$692.73</b>			<b>AMOUNT:</b>	<b>\$692.73</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212063	10/04/2012	13039	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>	
378926	9/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	414.32	
379003	9/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	15.00	
379133	9/20/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	201.34	



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TOTAL:		212063	13039	PAYMENT AMOUNT: \$630.66			AMOUNT:	\$630.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212064	10/04/2012	14965	MAILINGS UNLIMITED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
53261	9/14/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	35.01	
53261	9/14/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	800.74	
53261	9/14/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY	35.00	
53261	9/14/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	53467	BILLING & MAILING SERVICES	141.31	
<b>TOTAL:</b>	<b>212064</b>	<b>14965</b>	<b>PAYMENT AMOUNT: \$1,012.06</b>			<b>AMOUNT:</b>	<b>\$1,012.06</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212065	10/04/2012	14790	MARSHALL CAVENDISH 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>	
R 893610	8/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	519.25	
<b>TOTAL:</b>	<b>212065</b>	<b>14790</b>	<b>PAYMENT AMOUNT: \$519.25</b>			<b>AMOUNT:</b>	<b>\$519.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212066	10/04/2012	15121	KERSTEN MATERA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1074	8/31/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	25.00	
1081	9/20/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	35.00	
<b>TOTAL:</b>	<b>212066</b>	<b>15121</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212067	10/04/2012	13067	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>	
46858	9/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	707.40	
47102	9/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	525.00	
<b>TOTAL:</b>	<b>212067</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$1,232.40</b>			<b>AMOUNT:</b>	<b>\$1,232.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212068	10/04/2012	13067	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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33605	3/12/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	1,260.00
46538	9/13/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	153.00
46688	9/15/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	126.00
47052	9/20/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	180.00
<b>TOTAL:</b>	<b>212068</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$1,719.00</b>			<b>AMOUNT:</b>	<b>\$1,719.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212069	10/04/2012	14451	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>
112174OM	8/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	66.57
1122136M	9/5/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	36.70
1122512M	9/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	348.53
CM1095646M	11/10/11	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-109.50
CM1098905M	12/30/11	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-207.48
<b>TOTAL:</b>	<b>212069</b>	<b>14451</b>	<b>PAYMENT AMOUNT: \$134.82</b>			<b>AMOUNT:</b>	<b>\$134.82</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212070	10/04/2012	13077	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>
26477033	8/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	2,989.08
70126139001	9/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-320.00
<b>TOTAL:</b>	<b>212070</b>	<b>13077</b>	<b>PAYMENT AMOUNT: \$2,669.08</b>			<b>AMOUNT:</b>	<b>\$2,669.08</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212071	10/04/2012	14454	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	134.62
<b>TOTAL:</b>	<b>212071</b>	<b>14454</b>	<b>PAYMENT AMOUNT: \$134.62</b>			<b>AMOUNT:</b>	<b>\$134.62</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212072	10/04/2012	15041	MCKISSOCK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
N186633	9/19/12	32.1.500	GENERAL FUND	ASSESSING	61807	PUBLICATIONS	70.00
N186633	9/19/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	139.95





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TOTAL:		212072	15041	PAYMENT AMOUNT: \$209.95			AMOUNT:	\$209.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212073	10/04/2012	13080	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>	
9/22 - 10/2 - TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	412.50	
<b>TOTAL:</b>	<b>212073</b>	<b>13080</b>	<b>PAYMENT AMOUNT: \$412.50</b>			<b>AMOUNT:</b>	<b>\$412.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212074	10/04/2012	14459	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>Activity</u>	<u>Dist Amt</u>
1886668	5/24/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	81500	VEHICLES	1080.83.01.30	54,744.00
1886668	5/24/12	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF68.12	191,381.00
<b>TOTAL:</b>	<b>212074</b>	<b>14459</b>	<b>PAYMENT AMOUNT: \$246,125.00</b>			<b>AMOUNT:</b>	<b>\$246,125.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212075	10/04/2012	13088	MELANSON HEATH & CO PC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
518547	9/14/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	53114	ACCOUNTING/AUDITING SERVICES	10,000.00	
<b>TOTAL:</b>	<b>212075</b>	<b>13088</b>	<b>PAYMENT AMOUNT: \$10,000.00</b>			<b>AMOUNT:</b>	<b>\$10,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212076	10/04/2012	14464	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>212076</b>	<b>14464</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>	<b>\$192.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212077	10/04/2012	10952	THE METRO 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>	
PI 328563	8/31/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	183.00	



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**TOTAL: 212077 10952 PAYMENT AMOUNT: \$183.00 AMOUNT: \$183.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212078	10/04/2012	14471	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>Activity</u>	<u>Dist Amt</u>	
MV-078990	8/20/12	83.3100	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	81500	VEHICLES	1080.83.01.30	24,000.00	
MV-078990	8/20/12	95.1.500	GRANTS GENERAL FUND	GRANTS CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF61.12	55,417.00	

**TOTAL: 212078 14471 PAYMENT AMOUNT: \$79,417.00 AMOUNT: \$79,417.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212079	10/04/2012	10901	MICHIE 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>		
0023316-IN	9/7/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	61542	SIGNS	4,200.00		

**TOTAL: 212079 10901 PAYMENT AMOUNT: \$4,200.00 AMOUNT: \$4,200.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	212080	10/04/2012	10861	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>		
90369774	9/6/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	382.67		
90394647	9/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	148.64		

**TOTAL: 212080 10861 PAYMENT AMOUNT: \$531.31 AMOUNT: \$531.31**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212081	10/04/2012	13106	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>		
936708	8/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1,406.67		

**TOTAL: 212081 13106 PAYMENT AMOUNT: \$1,406.67 AMOUNT: \$1,406.67**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212082	10/04/2012	11210	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 10/04/2012 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15		



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**TOTAL: 212082 11210 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212083	10/04/2012	13108	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>
97390700 RI	8/20/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	750.95
97433342 RI	9/19/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	600.95

**TOTAL: 212083 13108 PAYMENT AMOUNT: \$1,351.90 AMOUNT: \$1,351.90**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212084	10/04/2012	13131	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>
847930	8/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-212.46
847965	8/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-55.00
848583	8/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-219.00
848592	8/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-64.80
849821	9/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-26.00
850270	9/13/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-45.68
850672	9/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	93.84
850705	9/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	13.30
850886	9/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	10.40
850927	9/18/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	10.76
851031	9/19/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	61.86
851047	9/19/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	9.98
851184	9/20/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	957.50
851344	9/21/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-832.50
851638	9/24/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	53.42
851661	9/24/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	26.19
851662	9/24/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	13.83
851792	9/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	133.28
851966	9/26/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	112.31
852022	9/26/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	62.52
852120	9/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	32.00

**TOTAL: 212084 13131 PAYMENT AMOUNT: \$135.75 AMOUNT: \$135.75**



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SYS	212085	10/04/2012	13131	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>
849762	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	10.90
850048	9/12/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	82.80
850151	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	63.94
850431	9/14/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	21.19
<b>TOTAL:</b>	<b>212085</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$178.83</b>			<b>AMOUNT:</b>		<b>\$178.83</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212086	10/04/2012	10546	NATIONAL RESTORATION 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>
APPLICATION 8	7/11/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	15,663.50
APPLICATION 8	7/11/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.02.30	15,663.50
<b>TOTAL:</b>	<b>212086</b>	<b>10546</b>	<b>PAYMENT AMOUNT: \$31,327.00</b>			<b>AMOUNT:</b>		<b>\$31,327.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212087	10/04/2012	11473	NEW ENGLAND PAPER & 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>Activity</u>	<u>Dist Amt</u>
11586	8/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61428	JANITORIAL SUPPLIES		97.68
11623	9/4/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		64.82
11626	9/4/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		95.42
11634	9/5/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		27.26
<b>TOTAL:</b>	<b>212087</b>	<b>11473</b>	<b>PAYMENT AMOUNT: \$285.18</b>			<b>AMOUNT:</b>		<b>\$285.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212088	10/04/2012	10865	NEW ENGLAND PARTS WAREHOUSE				
<u>Invoice #</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>
5-661460	8/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-80.00
5-663071	9/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		179.03
5-663367	9/5/12	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES		479.60
5-666391	9/11/12	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES		38.77
5-666918	9/12/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		239.80
5-667531	9/13/12	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES		38.77
5-669792	9/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		198.44



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TOTAL:		212088	10865	PAYMENT AMOUNT: \$1,094.41			AMOUNT:		\$1,094.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212089	10/04/2012	14537	NH SAFE & LOCK 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>		
S2872	9/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	63.60		
<b>TOTAL:</b>	<b>212089</b>	<b>14537</b>	<b>PAYMENT AMOUNT: \$63.60</b>			<b>AMOUNT:</b>		<b>\$63.60</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212090	10/04/2012	15145	GLENN W NIELSEN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TUITION REIMBURSEMENT	9/28/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	100.00		
<b>TOTAL:</b>	<b>212090</b>	<b>15145</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>		<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212091	10/04/2012	13193	NORTHEAST RESCUE 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>		
20123081	8/21/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	574.00		
<b>TOTAL:</b>	<b>212091</b>	<b>13193</b>	<b>PAYMENT AMOUNT: \$574.00</b>			<b>AMOUNT:</b>		<b>\$574.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212092	10/04/2012	11442	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>		
9/19 - 10/2 - TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	537.50		
<b>TOTAL:</b>	<b>212092</b>	<b>11442</b>	<b>PAYMENT AMOUNT: \$537.50</b>			<b>AMOUNT:</b>		<b>\$537.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212093	10/04/2012	13211	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>		
14099	8/31/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	120.00		
<b>TOTAL:</b>	<b>212093</b>	<b>13211</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>		<b>\$120.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212094	10/04/2012	13226	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>Dist Amt</u>
652793945-01	9/6/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	41.99
<b>TOTAL:</b>	<b>212094</b>	<b>13226</b>	<b>PAYMENT AMOUNT: \$41.99</b>		<b>AMOUNT:</b>	<b>\$41.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212095	10/04/2012	10937	ORR & RENO				
<u>Invoice #</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>
82609	7/17/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	4,974.27
83243	8/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	588.00
83391	9/6/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	1,148.00
<b>TOTAL:</b>	<b>212095</b>	<b>10937</b>	<b>PAYMENT AMOUNT: \$6,710.27</b>		<b>AMOUNT:</b>	<b>\$6,710.27</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212096	10/04/2012	15106	OVERHEAD DOOR CO OF MANCHESTER				
<u>Invoice #</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>
3-00031729	8/31/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	619.00
<b>TOTAL:</b>	<b>212096</b>	<b>15106</b>	<b>PAYMENT AMOUNT: \$619.00</b>		<b>AMOUNT:</b>	<b>\$619.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212097	10/04/2012	13276	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>
007835	8/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	58.98
008391	8/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	65.60
<b>TOTAL:</b>	<b>212097</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$124.58</b>		<b>AMOUNT:</b>	<b>\$124.58</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212098	10/04/2012	13297	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>
135866	8/31/12	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	43.20



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TOTAL:		212098	13297	PAYMENT AMOUNT: \$43.20			AMOUNT:		\$43.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212099	10/04/2012	15115	ALAN PIPER					
<u>Invoice #</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>	
9/25-REFUND	9/27/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00	
TOTAL:		212099	15115	PAYMENT AMOUNT: \$25.00			AMOUNT:		\$25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212100	10/04/2012	10871	POM 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>	
23926	8/30/12	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY		9.67	
23926	8/30/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT		301.05	
TOTAL:		212100	10871	PAYMENT AMOUNT: \$310.72			AMOUNT:		\$310.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212101	10/04/2012	14838	POSITIVE STREET ART					
<u>Invoice #</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>	
2X4 CANVAS TEEN CENTER	8/23/12	TF79.8059	LIB-LEONARD FREEMAN BURBANK	LIB-LEONARD FREEMAN BURBANK	68240	OTHER EXPENSES		1,500.00	
ASH SKATE PARK MURAL	9/11/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53142	CONSULTING SERVICES	1078.81.02.30	500.00	
TOTAL:		212101	14838	PAYMENT AMOUNT: \$2,000.00			AMOUNT:		\$2,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212102	10/04/2012	13361	PROJECT RESOURCE GROUP 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>	
2012-09	9/27/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	6,250.00	
TOTAL:		212102	13361	PAYMENT AMOUNT: \$6,250.00			AMOUNT:		\$6,250.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212103	10/04/2012	10623	QRST'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>	
2012-2929	9/10/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		522.00	



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TOTAL:		212103	10623	PAYMENT AMOUNT: \$522.00			AMOUNT:	\$522.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212104	10/04/2012	13389	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>Dist Amt</u>	
938461	9/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	162.35	
938650	9/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	150.19	
<b>TOTAL:</b>	<b>212104</b>	<b>13389</b>	<b>PAYMENT AMOUNT: \$312.54</b>			<b>AMOUNT:</b>	<b>\$312.54</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212105	10/04/2012	13412	RECORDED BOOKS 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>	
74599804	9/4/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	2,000.00	
<b>TOTAL:</b>	<b>212105</b>	<b>13412</b>	<b>PAYMENT AMOUNT: \$2,000.00</b>			<b>AMOUNT:</b>	<b>\$2,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212106	10/04/2012	11211	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 10/04/12 DCAP	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>212106</b>	<b>11211</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>	<b>\$192.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212107	10/04/2012	11764	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>	
S103365535.001	9/7/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	245.87	
S103372074.001	9/10/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	164.14	
S103381690.001	9/12/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	386.34	
<b>TOTAL:</b>	<b>212107</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$796.35</b>			<b>AMOUNT:</b>	<b>\$796.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212108	10/04/2012	11764	REXEL CLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S103353202.001	9/7/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-1.16	
S103353202.001	9/7/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	77.25	





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S103353202.002	9/7/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS	-5.02
S103353202.002	9/7/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	336.15
S103353202.003	9/7/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS	-0.37
S103353202.003	9/7/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	24.72
<b>TOTAL:</b>	<b>212108</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$431.57</b>			<b>AMOUNT:</b>	<b>\$431.57</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212109</b>	<b>10/04/2012</b>	<b>13447</b>	<b>RILEYS SPORT SHOP INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25242	9/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	2,812.50
25242	9/1/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.11.01 2,812.50
<b>TOTAL:</b>	<b>212109</b>	<b>13447</b>	<b>PAYMENT AMOUNT: \$5,625.00</b>			<b>AMOUNT:</b>	<b>\$5,625.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212110</b>	<b>10/04/2012</b>	<b>999001063</b>	<b>ROBERT HALLOWELL</b>			
<u>Invoice #</u>	<u>Date</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-KIMBERLY	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS	83.00
<b>TOTAL:</b>	<b>212110</b>	<b>999001063</b>	<b>PAYMENT AMOUNT: \$83.00</b>			<b>AMOUNT:</b>	<b>\$83.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212111</b>	<b>10/04/2012</b>	<b>13502</b>	<b>SANBORN HEAD &amp; ASSOC INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0032357	6/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	3,528.47
0032359	6/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	1,946.60
0032469	7/17/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	3,000.00
0032566	8/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	4,022.14
0032710	8/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	7,931.70
<b>TOTAL:</b>	<b>212111</b>	<b>13502</b>	<b>PAYMENT AMOUNT: \$20,428.91</b>			<b>AMOUNT:</b>	<b>\$20,428.91</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212112</b>	<b>10/04/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02OC2177	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	35.46



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02OC2545	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	24.35
02OC3025	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	15.55
02OD2315	9/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	98.44
<b>TOTAL:</b>	<b>212112</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$173.80</b>			<b>AMOUNT:</b>	<b>\$173.80</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212113	10/04/2012	13543	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>
56308	9/11/12	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	12.99
<b>TOTAL:</b>	<b>212113</b>	<b>13543</b>	<b>PAYMENT AMOUNT: \$12.99</b>			<b>AMOUNT:</b>	<b>\$12.99</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212114	10/04/2012	10879	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>
96010836	8/6/12	69.6200.975	WASTEWATER FUND	WASTEWATER	81300	MACHINERY AND EQUIPMENT	26,832.60
<b>TOTAL:</b>	<b>212114</b>	<b>10879</b>	<b>PAYMENT AMOUNT: \$26,832.60</b>			<b>AMOUNT:</b>	<b>\$26,832.60</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212115	10/04/2012	15119	SOUHEGAN MUTUAL FIRE			
<u>Invoice #</u>	<u>Date</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. 15, 2012 - DUES	9/15/12	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	50.00
<b>TOTAL:</b>	<b>212115</b>	<b>15119</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212116	10/04/2012	13643	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>
SRV000195718	9/14/12	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	271.82
<b>TOTAL:</b>	<b>212116</b>	<b>13643</b>	<b>PAYMENT AMOUNT: \$271.82</b>			<b>AMOUNT:</b>	<b>\$271.82</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212117	10/04/2012	11963	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>
3179965551	8/14/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	192.60



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3180321047	8/21/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING PURCHASING	61299	MISCELLANEOUS SUPPLIES	-39.98
3181411539	9/1/12	30.1.500	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES	68.83
3181839465	9/14/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES	95.52
3181839466	9/14/12	42.1.720	GENERAL FUND	OTHER GENERAL GOV'T	61100	OFFICE SUPPLIES	-84.99
3181839468	9/14/12	18.1.500	GENERAL FUND	FIRE	45960	VENDOR DISCOUNTS	-15.17
3181839468	9/14/12	52.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING HUMAN RESOURCES	61100	OFFICE SUPPLIES	505.65
3182152025	9/19/12	60.1.665	GENERAL FUND	ASSESSING	61299	MISCELLANEOUS SUPPLIES	-152.62
3182152033	9/19/12	11.1.500	GENERAL FUND	OTHER GENERAL GOV'T	61100	OFFICE SUPPLIES	123.32
3182152034	9/19/12	32.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	52.25
3182193146	9/20/12	18.1.500	GENERAL FUND	POLICE	45960	VENDOR DISCOUNTS	-62.14
3182193146	9/20/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	1,638.15
3182193146	9/20/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES	433.18
3182193147	9/20/12	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES	99.92

**TOTAL: 212117 11963 PAYMENT AMOUNT: \$2,833.20 DISCOUNT: 61.50 AMOUNT: \$2,854.52**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**      **212118**      **10/04/2012**      **13646**      **STAR PACKER BADGES**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
70512NAS1	7/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	272.73

**TOTAL: 212118 13646 PAYMENT AMOUNT: \$272.73 AMOUNT: \$272.73**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**      **212119**      **10/04/2012**      **13652**      **STATIONERS 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>
84510-0	9/18/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	79.27

**TOTAL: 212119 13652 PAYMENT AMOUNT: \$79.27 AMOUNT: \$79.27**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**      **212120**      **10/04/2012**      **14786**      **STEVE SARETTE & SON EXCAVATION**

<u>Invoice #</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>
6581	8/27/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	55699	OTHER CONTRACTED SERVICES	1064.60.03.30	18,535.00

**TOTAL: 212120 14786 PAYMENT AMOUNT: \$18,535.00 AMOUNT: \$18,535.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212121	10/04/2012	14172	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>
SEMINAR REIMBURSEMENT	9/25/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS		29.95

**TOTAL: 212121 14172 PAYMENT AMOUNT: \$29.95 AMOUNT: \$29.95**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212122	10/04/2012	13693	SWANA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2013-60793	8/1/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS		189.00

**TOTAL: 212122 13693 PAYMENT AMOUNT: \$189.00 AMOUNT: \$189.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212123	10/04/2012	13718	THE TELEGRAPH				
<u>Invoice #</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>
1210761 6610234 13019	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		128.45
1210764 6610234 13018	8/31/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		379.50
1211377 6610234 13022	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		91.75
1211378 6610234 13024	8/18/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		110.10
1211381 6610234 13023	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		73.40
1211391 6610234 13020	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		529.90
1211391 6610234 13020	8/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING		106.00
1211471 6610234 13021	8/31/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		226.35
1211501 6610234 13025	8/31/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	1032.84.01.30	238.55
1212110 6610234 13026	8/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		73.40

**TOTAL: 212123 13718 PAYMENT AMOUNT: \$1,957.40 AMOUNT: \$1,957.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212124	10/04/2012	13773	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>
136635	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16
136636	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		7.54
136637	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		30.16
136640	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES		7.54



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TOTAL:		212124	13773	PAYMENT AMOUNT: \$75.40			AMOUNT:		\$75.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212125	10/04/2012	13780	TURF PRODUCTS CORP	TURF 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>		
1127068-00	8/30/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	41.84		
1127523-00	8/31/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	119.43		
<b>TOTAL:</b>	<b>212125</b>	<b>13780</b>	<b>PAYMENT AMOUNT: \$161.27</b>			<b>AMOUNT:</b>		<b>\$161.27</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212126	10/04/2012	13781	GARY TURGISS	GARY TURGISS				
<u>Invoice #</u>	<u>Date</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. - MILEAGE	9/28/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	192.03		
<b>TOTAL:</b>	<b>212126</b>	<b>13781</b>	<b>PAYMENT AMOUNT: \$192.03</b>			<b>AMOUNT:</b>		<b>\$192.03</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212127	10/04/2012	13797	UNIFIRST CORPORATION	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 4001483	6/8/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	26.55		
044 4040420	9/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	193.22		
044 4046385	9/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	119.41		
<b>TOTAL:</b>	<b>212127</b>	<b>13797</b>	<b>PAYMENT AMOUNT: \$339.18</b>			<b>AMOUNT:</b>		<b>\$339.18</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212128	10/04/2012	11357	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>	
43325	8/15/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	1000	418.08	
43325	8/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	94200	PRIOR YEAR ESCROWS	1000	4,331.80	
<b>TOTAL:</b>	<b>212128</b>	<b>11357</b>	<b>PAYMENT AMOUNT: \$4,749.88</b>			<b>AMOUNT:</b>		<b>\$4,749.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212129	10/04/2012	11357	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>	



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43546	8/31/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	55,890.00
<b>TOTAL:</b>	<b>212129</b>	<b>11357</b>	<b>PAYMENT AMOUNT: \$55,890.00</b>				<b>AMOUNT:</b>	<b>\$55,890.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212130	10/04/2012	13799	UNIQUE MANAGEMENT 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>Dist Amt</u>	
227776	9/1/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	662.30	
<b>TOTAL:</b>	<b>212130</b>	<b>13799</b>	<b>PAYMENT AMOUNT: \$662.30</b>				<b>AMOUNT:</b>	<b>\$662.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212131	10/04/2012	13804	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>	
114-30998	7/1/11	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	54.97	
114-810343	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810344	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810345	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810347	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810348	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810349	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-810350	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810351	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-810352	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810353	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810355	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-810356	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810357	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810358	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810359	9/3/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	109.94	
114-810360	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810361	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-810362	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
214-2839	8/1/11	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	-35.34	
<b>TOTAL:</b>	<b>212131</b>	<b>13804</b>	<b>PAYMENT AMOUNT: \$1,228.97</b>				<b>AMOUNT:</b>	<b>\$1,228.97</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212132	10/04/2012	13855	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>
9/24 - 10/1 - TAPING	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		400.00
<b>TOTAL:</b>	<b>212132</b>	<b>13855</b>	<b>PAYMENT AMOUNT: \$400.00</b>				<b>AMOUNT:</b>	<b>\$400.00</b>
SYS	212133	10/04/2012	10735	THOMSON REUTERS			Payee Name	
							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>
825417848	8/1/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE		291.80
<b>TOTAL:</b>	<b>212133</b>	<b>10735</b>	<b>PAYMENT AMOUNT: \$291.80</b>				<b>AMOUNT:</b>	<b>\$291.80</b>
SYS	212134	10/04/2012	14740	WILD CO - PES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
ISANH0000122	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		134.20
<b>TOTAL:</b>	<b>212134</b>	<b>14740</b>	<b>PAYMENT AMOUNT: \$134.20</b>				<b>AMOUNT:</b>	<b>\$134.20</b>
SYS	212135	10/04/2012	11299	WSP-SELLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
83940F	8/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES		3,800.00
<b>TOTAL:</b>	<b>212135</b>	<b>11299</b>	<b>PAYMENT AMOUNT: \$3,800.00</b>				<b>AMOUNT:</b>	<b>\$3,800.00</b>
SYS	212136	10/04/2012	13920	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>
284573	9/13/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		11.65
284574	9/13/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		11.65
284790	9/18/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		92.88
<b>TOTAL:</b>	<b>212136</b>	<b>13920</b>	<b>PAYMENT AMOUNT: \$116.18</b>				<b>AMOUNT:</b>	<b>\$116.18</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212137	10/04/2012	14702	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>
310SEPT	9/19/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	162.37
49144SEPT	9/19/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	157.38
605704SEPT	9/18/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	151.31
611135SEPT	9/19/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	183.77
<b>TOTAL:</b>	<b>212137</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$654.83</b>		<b>AMOUNT:</b>		<b>\$654.83</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212138	10/04/2012	13291	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>
31505959AUG4	9/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	212.27
31550503AUG4	9/20/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	295.03
31592028AUG4	9/20/12	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	487.75
31886598AUG4	9/20/12	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	484.48
49739743AUG4	9/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	34.26
60019172AUG4	9/20/12	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	599.07
60030936AUG4	9/20/12	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	484.32
60258680AUG4	9/20/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	450.94
60424927AUG4	9/20/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,466.91
60425372AUG4	9/20/12	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	297.41
70138172AUG4	9/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	726.24
ARLINGAUG4	9/20/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.68
CLEVELDAUG4	9/20/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.93
<b>TOTAL:</b>	<b>212138</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$5,755.29</b>		<b>AMOUNT:</b>		<b>\$5,755.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212139	10/04/2012	13376	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>
S64015954SEPT	9/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,328.14
S93312408SEPT	9/13/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,636.13
<b>TOTAL:</b>	<b>212139</b>	<b>13376</b>	<b>PAYMENT AMOUNT: \$8,964.27</b>		<b>AMOUNT:</b>		<b>\$8,964.27</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212140	10/04/2012	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1917785-SEPT	9/27/12	91.1.071160	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	89.00	
<b>TOTAL:</b>	<b>212140</b>	<b>12349</b>	<b>PAYMENT AMOUNT: \$89.00</b>		<b>AMOUNT:</b>		<b>\$89.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212141	10/04/2012	14216	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-12-6038860963899	9/21/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	30.05	
SEPT-12-6038891241983	9/21/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	30.05	
SEPT-12-6038891684953	9/21/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	33.02	
SEPT-12-6038897529583	9/21/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.05	
<b>TOTAL:</b>	<b>212141</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$123.17</b>		<b>AMOUNT:</b>		<b>\$123.17</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212142	10/04/2012	14507	NATIONAL ACADEMY FOUNDATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP 2012/13	10/4/12	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	1,000.00	
<b>TOTAL:</b>	<b>212142</b>	<b>14507</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>		<b>AMOUNT:</b>		<b>\$1,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212143	10/04/2012	14540	NHASP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP	10/1/12	91.1.992322	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	18,945.00	
<b>TOTAL:</b>	<b>212143</b>	<b>14540</b>	<b>PAYMENT AMOUNT: \$18,945.00</b>		<b>AMOUNT:</b>		<b>\$18,945.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212144	10/04/2012	13501	SAM'S CLUB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12	10/2/12	91.1.142410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	35.00	
<b>TOTAL:</b>	<b>212144</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$35.00</b>		<b>AMOUNT:</b>		<b>\$35.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212145	10/04/2012	13626	SPRINT				
<u>Invoice #</u>	<u>Date</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-12-635426250	9/25/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	12.90	
<b>TOTAL:</b>	<b>212145</b>	<b>13626</b>	<b>PAYMENT AMOUNT: \$12.90</b>				<b>AMOUNT:</b>	<b>\$12.90</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212146	10/04/2012	13648	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>	
FP-SEPT12	9/20/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	815.00	
<b>TOTAL:</b>	<b>212146</b>	<b>13648</b>	<b>PAYMENT AMOUNT: \$815.00</b>				<b>AMOUNT:</b>	<b>\$815.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212147	10/04/2012	13801	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>Dist Amt</u>	
85W011382	9/22/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	19.85	
<b>TOTAL:</b>	<b>212147</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$19.85</b>				<b>AMOUNT:</b>	<b>\$19.85</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212148	10/04/2012	13808	UNUM LIFE INSURANCE CO OF AMER	UNUM 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>	
E0372920-SEPT	10/1/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,421.50	
<b>TOTAL:</b>	<b>212148</b>	<b>13808</b>	<b>PAYMENT AMOUNT: \$1,421.50</b>				<b>AMOUNT:</b>	<b>\$1,421.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212149	10/04/2012	12532	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>	
1013	9/16/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	515.50	
<b>TOTAL:</b>	<b>212149</b>	<b>12532</b>	<b>PAYMENT AMOUNT: \$515.50</b>				<b>AMOUNT:</b>	<b>\$515.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212150	10/04/2012	13946	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>Dist Amt</u>	



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1723	8/31/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.15
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**TOTAL: 212150 13946 PAYMENT AMOUNT: \$64.15 AMOUNT: \$64.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212151	10/04/2012	13950	ACE PRINTING CO	27825	9/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	455.00

**TOTAL: 212151 13950 PAYMENT AMOUNT: \$455.00 AMOUNT: \$455.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212152	10/04/2012	12328	WILLIAM ANDRUS	91912-04	9/19/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 212152 12328 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212153	10/04/2012	12329	GREGORY ANDRUSKEVICH	91912-04	9/19/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
					91912-04	9/19/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

**TOTAL: 212153 12329 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212154	10/04/2012	11449	APPLE INC	4204590602	9/15/12	TF91.7565.12	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71221	COMPUTER EQUIPMENT	998.00

**TOTAL: 212154 11449 PAYMENT AMOUNT: \$998.00 AMOUNT: \$998.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212155	10/04/2012	12358	B & S LOCKSMITHS INC	23710	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	150.96
					23710	9/19/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.22
					23730	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	61.43



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23730	9/21/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.11
23731	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	119.42
23731	9/21/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.25

**TOTAL: 212155 12358 PAYMENT AMOUNT: \$332.39 AMOUNT: \$332.39**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212156	10/04/2012	11467	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>
SEPT19-2012	9/19/12	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	80.00

**TOTAL: 212156 11467 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212157	10/04/2012	11995	ELIZABETH BALA			
<u>Invoice #</u>	<u>Date</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	9/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	26.64

**TOTAL: 212157 11995 PAYMENT AMOUNT: \$26.64 AMOUNT: \$26.64**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212158	10/04/2012	12368	MICHAEL BARBERIAN			
<u>Invoice #</u>	<u>Date</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	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

**TOTAL: 212158 12368 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212159	10/04/2012	12369	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>
2399956	9/12/12	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		427.20
2399957	9/12/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		268.80
2399960	9/12/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS		239.70
2399961	9/12/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.48
2403860	9/17/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03533.991600	319.60

**TOTAL: 212159 12369 PAYMENT AMOUNT: \$1,312.78 AMOUNT: \$1,312.78**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212160	10/04/2012	12373	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>	
92012-04	9/20/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>212160</b>	<b>12373</b>	<b>PAYMENT AMOUNT: \$50.00</b>				<b>AMOUNT:</b>	<b>\$50.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212161	10/04/2012	15144	PATRICIA BELLANTUONI				
<u>Invoice #</u>	<u>Date</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	9/13/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	24.42	
<b>TOTAL:</b>	<b>212161</b>	<b>15144</b>	<b>PAYMENT AMOUNT: \$24.42</b>				<b>AMOUNT:</b>	<b>\$24.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212162	10/04/2012	12391	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>	
4598061	9/20/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.29	
<b>TOTAL:</b>	<b>212162</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$51.29</b>				<b>AMOUNT:</b>	<b>\$51.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212163	10/04/2012	11916	LAUREN BERRIDGE				
<u>Invoice #</u>	<u>Date</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-OCT	10/2/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	25.42	
<b>TOTAL:</b>	<b>212163</b>	<b>11916</b>	<b>PAYMENT AMOUNT: \$25.42</b>				<b>AMOUNT:</b>	<b>\$25.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212164	10/04/2012	14023	KATHLEEN 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>	
MILES-SEPT	9/28/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	52.29	
<b>TOTAL:</b>	<b>212164</b>	<b>14023</b>	<b>PAYMENT AMOUNT: \$52.29</b>				<b>AMOUNT:</b>	<b>\$52.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212165	10/04/2012	15107	JOHN BLANCHARD				
<u>Invoice #</u>	<u>Date</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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91912-04	9/19/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
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**TOTAL: 212165 15107 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212166	10/04/2012	14029	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>
1057998	9/19/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.10
1061308	9/20/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.96
968740	8/23/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.70

**TOTAL: 212166 14029 PAYMENT AMOUNT: \$142.76 AMOUNT: \$142.76**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212167	10/04/2012	13199	NORTHERN TOOL & EQUIPMENT	BLUETARP FINANCIAL 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>
26711714	8/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.87

**TOTAL: 212167 13199 PAYMENT AMOUNT: \$59.87 AMOUNT: \$59.87**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212168	10/04/2012	11041	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>
176015	9/17/12	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	449.40

**TOTAL: 212168 11041 PAYMENT AMOUNT: \$449.40 AMOUNT: \$449.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212169	10/04/2012	10968	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>Activity</u>	<u>Dist Amt</u>
07/23	8/2/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	131.50
08/30	9/6/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
09/06	9/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
09/13	9/21/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36

**TOTAL: 212169 10968 PAYMENT AMOUNT: \$2,235.58 AMOUNT: \$2,235.58**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212170	10/04/2012	12435	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>	
92712-04	9/27/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	60.00	
<b>TOTAL:</b>	<b>212170</b>	<b>12435</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212171	10/04/2012	14072	CALLOWAY 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>	
3224854	9/18/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.92	
<b>TOTAL:</b>	<b>212171</b>	<b>14072</b>	<b>PAYMENT AMOUNT: \$35.92</b>				<b>AMOUNT:</b>	<b>\$35.92</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212172	10/04/2012	14077	BRAD CANFIELD				
<u>Invoice #</u>	<u>Date</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	9/28/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,054.50	
<b>TOTAL:</b>	<b>212172</b>	<b>14077</b>	<b>PAYMENT AMOUNT: \$1,054.50</b>				<b>AMOUNT:</b>	<b>\$1,054.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212173	10/04/2012	14086	THE CARROLL CENTER FOR THE BLI				
<u>Invoice #</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>
1207025	8/4/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,024.00
1208044	9/1/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,177.25
<b>TOTAL:</b>	<b>212173</b>	<b>14086</b>	<b>PAYMENT AMOUNT: \$2,201.25</b>				<b>AMOUNT:</b>	<b>\$2,201.25</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212174	10/04/2012	12477	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>	
51125	8/24/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.98	
51261	9/4/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.00	
<b>TOTAL:</b>	<b>212174</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$57.98</b>				<b>AMOUNT:</b>	<b>\$57.98</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212175	10/04/2012	12482	CASEYS WOOD PRODUCTS 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>	
163728	9/27/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	303.52	
<b>TOTAL:</b>	<b>212175</b>	<b>12482</b>	<b>PAYMENT AMOUNT: \$303.52</b>		<b>AMOUNT:</b>		<b>\$303.52</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212176	10/04/2012	14094	CED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4423-737534	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,285.00	
<b>TOTAL:</b>	<b>212176</b>	<b>14094</b>	<b>PAYMENT AMOUNT: \$1,285.00</b>		<b>AMOUNT:</b>		<b>\$1,285.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212177	10/04/2012	12490	CENGAGE DISTRIBUTION CENTER	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>Dist Amt</u>	
96820045	8/1/12	91.1.042220	GENERAL FUND	SCHOOL	61821	PERIODICALS	3,500.00	
<b>TOTAL:</b>	<b>212177</b>	<b>12490</b>	<b>PAYMENT AMOUNT: \$3,500.00</b>		<b>AMOUNT:</b>		<b>\$3,500.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212178	10/04/2012	12493	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>	
1199413	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	5,160.87	
1199414	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	123.00	
1199415	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	5,493.21	
1199422	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	5,160.87	
1199426	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	3,615.00	
<b>TOTAL:</b>	<b>212178</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$19,552.95</b>		<b>AMOUNT:</b>		<b>\$19,552.95</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212179	10/04/2012	10971	CHAMPIONS CHOICE 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>	
26284	9/10/12	91.1.031444	GENERAL FUND	SCHOOL	61107	CLOTHING & UNIFORMS	198.00	
26284	9/10/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	198.00	





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TOTAL:		212179	10971	PAYMENT AMOUNT: \$396.00			AMOUNT:	\$396.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212180	10/04/2012	15011	CHANEY ELECTRONICS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
70137A	9/19/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,531.25	
<b>TOTAL:</b>	<b>212180</b>	<b>15011</b>	<b>PAYMENT AMOUNT: \$2,531.25</b>			<b>AMOUNT:</b>	<b>\$2,531.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212181	10/04/2012	10332	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>	
0F95002971	8/31/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	4,400.00	
<b>TOTAL:</b>	<b>212181</b>	<b>10332</b>	<b>PAYMENT AMOUNT: \$4,400.00</b>			<b>AMOUNT:</b>	<b>\$4,400.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212182	10/04/2012	15148	BARBIE 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>	
MILES-AUG	10/2/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	22.20	
<b>TOTAL:</b>	<b>212182</b>	<b>15148</b>	<b>PAYMENT AMOUNT: \$22.20</b>			<b>AMOUNT:</b>	<b>\$22.20</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212183	10/04/2012	14116	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>	
0012515870	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	319.00	
0012726442	9/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,165.30	
<b>TOTAL:</b>	<b>212183</b>	<b>14116</b>	<b>PAYMENT AMOUNT: \$1,484.30</b>			<b>AMOUNT:</b>	<b>\$1,484.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212184	10/04/2012	12540	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>	
83201	9/21/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	16.95	



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TOTAL:		212184	12540	PAYMENT AMOUNT: \$16.95			AMOUNT:		\$16.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212185	10/04/2012	12547	DONNA 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>Activity</u>	<u>Dist Amt</u>	
09/07-10/05	10/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	822.50	
TOTAL:		212185	12547	PAYMENT AMOUNT: \$822.50			AMOUNT:		\$822.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212186	10/04/2012	14145	COVART VIRGINIA 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>Activity</u>	<u>Dist Amt</u>	
SEPT-12	9/17/12	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		11.96	
MILES-SEPT	10/2/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		13.88	
TOTAL:		212186	14145	PAYMENT AMOUNT: \$25.84			AMOUNT:		\$25.84
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212187	10/04/2012	15110	EDDIE CURRIER					
<u>Invoice #</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>	
92112-03	9/21/12	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
TOTAL:		212187	15110	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212188	10/04/2012	12590	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>	
86351	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		17,004.73	
86352	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		431.01	
86353	8/31/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		431.01	
86643	9/20/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,177.00	
TOTAL:		212188	12590	PAYMENT AMOUNT: \$20,043.75			AMOUNT:		\$20,043.75



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212189	10/04/2012	14168	DELTA 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>Dist Amt</u>	
202500921102	8/27/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.87	
202500921683	8/28/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	165.64	
<b>TOTAL:</b>	<b>212189</b>	<b>14168</b>	<b>PAYMENT AMOUNT: \$205.51</b>				<b>AMOUNT:</b>	<b>\$205.51</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	212190	10/04/2012	12615	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>	
4740975	9/20/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	234.45	
<b>TOTAL:</b>	<b>212190</b>	<b>12615</b>	<b>PAYMENT AMOUNT: \$234.45</b>				<b>AMOUNT:</b>	<b>\$234.45</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212191	10/04/2012	12640	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>	
91412-04	9/14/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
92112-04	9/21/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212191</b>	<b>12640</b>	<b>PAYMENT AMOUNT: \$140.00</b>				<b>AMOUNT:</b>	<b>\$140.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212192	10/04/2012	14188	DOWNES & READER HARDWOOD CO IN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10000197547-001	9/21/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,674.00	
<b>TOTAL:</b>	<b>212192</b>	<b>14188</b>	<b>PAYMENT AMOUNT: \$2,674.00</b>				<b>AMOUNT:</b>	<b>\$2,674.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212193	10/04/2012	10194	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>	
92512-04	9/25/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
92712-06	9/27/12	91.1.061463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212193</b>	<b>10194</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212194	10/04/2012	14213	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>	
MILES-SEPT	9/29/12	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.54	
<b>TOTAL:</b>	<b>212194</b>	<b>14213</b>	<b>PAYMENT AMOUNT: \$15.54</b>		<b>AMOUNT:</b>		<b>\$15.54</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212195	10/04/2012	12698	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>	
37600411	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	111.28	
37663399	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	14.83	
37665445	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	4.51	
37668565	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.60	
<b>TOTAL:</b>	<b>212195</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$134.22</b>		<b>AMOUNT:</b>		<b>\$134.22</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212196	10/04/2012	11061	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>	
167-169	10/1/12	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	44.32	
<b>TOTAL:</b>	<b>212196</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$44.32</b>		<b>AMOUNT:</b>		<b>\$44.32</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212197	10/04/2012	14221	RICHARD FARRENKOPF				
<u>Invoice #</u>	<u>Date</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	9/28/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	86.03	
<b>TOTAL:</b>	<b>212197</b>	<b>14221</b>	<b>PAYMENT AMOUNT: \$86.03</b>		<b>AMOUNT:</b>		<b>\$86.03</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212198	10/04/2012	14222	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>	
87971	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.03	
<b>TOTAL:</b>	<b>212198</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$34.03</b>		<b>AMOUNT:</b>		<b>\$34.03</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212199	10/04/2012	14222	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>	
88029	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	4.45	
<b>TOTAL:</b>	<b>212199</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$4.45</b>				<b>AMOUNT:</b>	<b>\$4.45</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212200	10/04/2012	12720	FIRST CHURCH				
<u>Invoice #</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 2012	9/20/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231240	248.00
OCTOBER 2012	9/20/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231249	3,378.00
<b>TOTAL:</b>	<b>212200</b>	<b>12720</b>	<b>PAYMENT AMOUNT: \$3,626.00</b>				<b>AMOUNT:</b>	<b>\$3,626.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212201	10/04/2012	14227	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>	
17746855	9/18/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		125.33
17746855	9/18/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		125.34
17746856	9/18/12	91.1.041438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		111.38
17746856	9/18/12	91.1.041439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		111.39
17746857	9/18/12	91.1.041440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		109.04
17746857	9/18/12	91.1.041470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		109.04
17746858	9/18/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		108.03
17746858	9/18/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		108.04
17746859	9/18/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		153.53
17746860	9/18/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		178.02
17746861	9/18/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		118.92
17746861	9/18/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		118.92
17746862	9/18/12	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		177.10
17746863	9/18/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		280.22
17746864	9/18/12	91.1.041444	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		264.49
17746865	9/18/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		150.06



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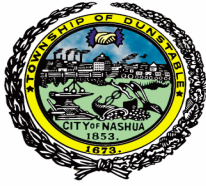
17746866	9/18/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	95.45
17746866	9/18/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	95.44
<b>TOTAL:</b>	<b>212201</b>	<b>14227</b>	<b>PAYMENT AMOUNT: \$2,539.74</b>			<b>AMOUNT:</b>	<b>\$2,539.74</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212202</b>	<b>10/04/2012</b>	<b>15111</b>	<b>PAUL FLEISNER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92112-04	9/21/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
<b>TOTAL:</b>	<b>212202</b>	<b>15111</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212203</b>	<b>10/04/2012</b>	<b>12735</b>	<b>FOLLETT LIBRARY RESOURCES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
658420F-4	9/20/12	91.1.132220	GENERAL FUND	SCHOOL	61814	MEDIA	31.81
<b>TOTAL:</b>	<b>212203</b>	<b>12735</b>	<b>PAYMENT AMOUNT: \$31.81</b>			<b>AMOUNT:</b>	<b>\$31.81</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212204</b>	<b>10/04/2012</b>	<b>15082</b>	<b>KEITH FRONK</b>			
<u>Invoice #</u>	<u>Date</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
<b>TOTAL:</b>	<b>212204</b>	<b>15082</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>212205</b>	<b>10/04/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>	<b>FW WEBB COMPANY</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37536892	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	328.64
37571173	9/6/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	33.72
37576994	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	38.40
37586460	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	28.55
37590065	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2.23
37597931	9/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	29.71
<b>TOTAL:</b>	<b>212205</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$461.25</b>			<b>AMOUNT:</b>	<b>\$461.25</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212206	10/04/2012	15109	JOHN GEISLER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92112-04	9/21/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>212206</b>	<b>15109</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212207	10/04/2012	11599	THOMAS GIBSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92012-04	9/20/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
<b>TOTAL:</b>	<b>212207</b>	<b>11599</b>	<b>PAYMENT AMOUNT: \$50.00</b>		<b>AMOUNT:</b>		<b>\$50.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212208	10/04/2012	14255	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>
5468	9/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	557.80
5470	9/14/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.00
5553	9/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	728.00
5554	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	894.40
5555	9/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	826.80
5556	9/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	910.00
5557	9/21/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.00
5558	9/21/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	161.20
5642	9/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	624.00
5643	9/28/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	899.60
5645	9/28/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	884.00
<b>TOTAL:</b>	<b>212208</b>	<b>14255</b>	<b>PAYMENT AMOUNT: \$7,005.80</b>		<b>AMOUNT:</b>		<b>\$7,005.80</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212209	10/04/2012	15138	LISA GRINGRAS			
<u>Invoice #</u>	<u>Date</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	9/28/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.37
<b>TOTAL:</b>	<b>212209</b>	<b>15138</b>	<b>PAYMENT AMOUNT: \$21.37</b>		<b>AMOUNT:</b>		<b>\$21.37</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212210	10/04/2012	14975	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>	
SEPT-12	9/13/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	193.00	
<b>TOTAL:</b>	<b>212210</b>	<b>14975</b>	<b>PAYMENT AMOUNT: \$193.00</b>		<b>AMOUNT:</b>		<b>\$193.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212211	10/04/2012	12789	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>	
49479195	9/18/12	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,319.00	
<b>TOTAL:</b>	<b>212211</b>	<b>12789</b>	<b>PAYMENT AMOUNT: \$1,319.00</b>		<b>AMOUNT:</b>		<b>\$1,319.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212212	10/04/2012	14271	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>	
0453692	9/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.06	
0453706	9/28/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	278.26	
449440	9/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	198.86	
449457	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	118.88	
<b>TOTAL:</b>	<b>212212</b>	<b>14271</b>	<b>PAYMENT AMOUNT: \$824.06</b>		<b>AMOUNT:</b>		<b>\$824.06</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212213	10/04/2012	15137	KAREN GREEN				
<u>Invoice #</u>	<u>Date</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	9/28/12	91.1.111160	GENERAL FUND	SCHOOL	61875	BOOKS	74.84	
<b>TOTAL:</b>	<b>212213</b>	<b>15137</b>	<b>PAYMENT AMOUNT: \$74.84</b>		<b>AMOUNT:</b>		<b>\$74.84</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212214	10/04/2012	14280	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>	
SEPT MILE	9/30/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	117.66	
<b>TOTAL:</b>	<b>212214</b>	<b>14280</b>	<b>PAYMENT AMOUNT: \$117.66</b>		<b>AMOUNT:</b>		<b>\$117.66</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212215	10/04/2012	11956	GYM CLOSET				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
153490+01	9/21/12	91.1.131108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	149.99	
<b>TOTAL:</b>	<b>212215</b>	<b>11956</b>	<b>PAYMENT AMOUNT: \$149.99</b>		<b>AMOUNT:</b>		<b>\$149.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212216	10/04/2012	12822	MICHAEL 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>	
91912-04	9/19/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
91912-04	9/19/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>212216</b>	<b>12822</b>	<b>PAYMENT AMOUNT: \$130.00</b>		<b>AMOUNT:</b>		<b>\$130.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212217	10/04/2012	12825	HANDWRITING WITHOUT TEARS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
705816-1	9/12/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	127.87	
<b>TOTAL:</b>	<b>212217</b>	<b>12825</b>	<b>PAYMENT AMOUNT: \$127.87</b>		<b>AMOUNT:</b>		<b>\$127.87</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212218	10/04/2012	14287	HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4796110	9/9/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.35	
48171070	9/19/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.57	
<b>TOTAL:</b>	<b>212218</b>	<b>14287</b>	<b>PAYMENT AMOUNT: \$64.92</b>		<b>AMOUNT:</b>		<b>\$64.92</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212219	10/04/2012	12839	TARA L HASBROUCK				
<u>Invoice #</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>
09/07-10/05	10/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	822.50
<b>TOTAL:</b>	<b>212219</b>	<b>12839</b>	<b>PAYMENT AMOUNT: \$822.50</b>		<b>AMOUNT:</b>		<b>\$822.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212220	10/04/2012	12849	HEINEMANN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6114547	9/24/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,320.00	
<b>TOTAL:</b>	<b>212220</b>	<b>12849</b>	<b>PAYMENT AMOUNT: \$1,320.00</b>				<b>AMOUNT:</b>	<b>\$1,320.00</b>

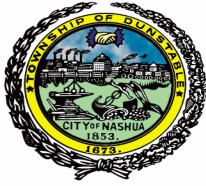
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212221	10/04/2012	15108	HAYDEN HICKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91912-04	9/19/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212221</b>	<b>15108</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212222	10/04/2012	12864	HOLT MCDUGAL	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>	
948730992	8/30/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	17,858.36	
<b>TOTAL:</b>	<b>212222</b>	<b>12864</b>	<b>PAYMENT AMOUNT: \$17,858.36</b>				<b>AMOUNT:</b>	<b>\$17,858.36</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212223	10/04/2012	13451	RIVERSIDE PUBLISHING CO	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>	
948794651	9/12/12	91.1.161210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	401.50	
<b>TOTAL:</b>	<b>212223</b>	<b>13451</b>	<b>PAYMENT AMOUNT: \$401.50</b>				<b>AMOUNT:</b>	<b>\$401.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212224	10/04/2012	12859	HOBART 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>	
30111329	9/12/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	158.25	
<b>TOTAL:</b>	<b>212224</b>	<b>12859</b>	<b>PAYMENT AMOUNT: \$158.25</b>				<b>AMOUNT:</b>	<b>\$158.25</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212225	10/04/2012	12860	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>	



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91912-04	9/19/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
92712-06	9/27/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>212225</b>	<b>12860</b>	<b>PAYMENT AMOUNT: \$140.00</b>			<b>AMOUNT:</b>	<b>\$140.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212226	10/04/2012	14309	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>
1055060	9/25/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	74.01
2023612	9/4/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.72
5024572	9/11/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	140.64
5051335	9/11/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.66
6017074	9/20/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	154.79
6025964	9/20/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.96
7053193	9/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	36.69
8575082	9/8/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.19
9027237	9/27/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.04
9055542	9/27/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.54
9990744	9/17/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.94
<b>TOTAL:</b>	<b>212226</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$882.18</b>			<b>AMOUNT:</b>	<b>\$882.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212227	10/04/2012	11687	MARIA D HUNT				
<u>Invoice #</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>
SEP-12	10/2/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	20.00
<b>TOTAL:</b>	<b>212227</b>	<b>11687</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>	<b>\$20.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212228	10/04/2012	12880	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>Dist Amt</u>
92512-04	9/25/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>212228</b>	<b>12880</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212229	10/04/2012	14336	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>



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1K61326	9/5/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	479.99
1K67103	9/13/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	224.00
1K69497	9/17/12	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	866.99
<b>TOTAL:</b>	<b>212229</b>	<b>14336</b>	<b>PAYMENT AMOUNT: \$1,570.98</b>			<b>AMOUNT:</b>	<b>\$1,570.98</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212230</b>	<b>10/04/2012</b>	<b>15089</b>	<b>CHERYL JACOBS</b>			
<u>Invoice #</u>	<u>Date</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/SEPT	9/25/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.40
<b>TOTAL:</b>	<b>212230</b>	<b>15089</b>	<b>PAYMENT AMOUNT: \$15.40</b>			<b>AMOUNT:</b>	<b>\$15.40</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212231</b>	<b>10/04/2012</b>	<b>12912</b>	<b>JASINSKI FREDERICK</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
100112-06	10/1/12	91.1.061463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>212231</b>	<b>12912</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212232</b>	<b>10/04/2012</b>	<b>12102</b>	<b>JOHN BENNETT CREATIVE SERVICES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3164-08	9/12/12	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	2,158.10
<b>TOTAL:</b>	<b>212232</b>	<b>12102</b>	<b>PAYMENT AMOUNT: \$2,158.10</b>			<b>AMOUNT:</b>	<b>\$2,158.10</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212233</b>	<b>10/04/2012</b>	<b>12922</b>	<b>JOHN DEERE LANDSCAPES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
62670162	9/14/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	40.00
<b>TOTAL:</b>	<b>212233</b>	<b>12922</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>	<b>\$40.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212234</b>	<b>10/04/2012</b>	<b>12928</b>	<b>EDWARD JONSON</b>			
<u>Invoice #</u>	<u>Date</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	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00



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TOTAL:		212234	12928	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			<b>Payee Name</b>		
SYS	212235	10/04/2012	12941	KAPLAN EARLY LEARNING COMPANY			KAPLAN SCHOOL SUPPLY 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>		
2962110	9/15/12	91.1.021220	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	172.21		
<b>TOTAL:</b>	<b>212235</b>	<b>12941</b>	<b>PAYMENT AMOUNT: \$172.21</b>			<b>AMOUNT:</b>		<b>\$172.21</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212236	10/04/2012	12968	GARY KUBA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
92112-04	9/21/12	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
<b>TOTAL:</b>	<b>212236</b>	<b>12968</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212237	10/04/2012	12970	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>		
91412-04	9/14/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>212237</b>	<b>12970</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212238	10/04/2012	14386	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>		
MILES-SEPT	10/1/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	60.22		
<b>TOTAL:</b>	<b>212238</b>	<b>14386</b>	<b>PAYMENT AMOUNT: \$60.22</b>			<b>AMOUNT:</b>		<b>\$60.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212239	10/04/2012	14417	MARK LUCAS					
<u>Invoice #</u>	<u>Date</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	10/1/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	24.98		
<b>TOTAL:</b>	<b>212239</b>	<b>14417</b>	<b>PAYMENT AMOUNT: \$24.98</b>			<b>AMOUNT:</b>		<b>\$24.98</b>	

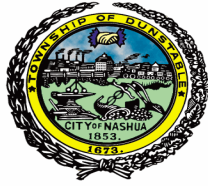


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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212240	10/04/2012	13030	BRIAN LUSIGNAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100112-06	10/1/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212240</b>	<b>13030</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212241	10/04/2012	13036	M & N SPORTS 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>	
18173	8/30/12	91.1.031440	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	803.55	
18173	8/30/12	91.1.031441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,450.80	
18173	8/30/12	91.1.031455	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	495.20	
18173	8/30/12	91.1.031466	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	197.70	
18173	8/30/12	91.1.041440	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	954.65	
18173	8/30/12	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	671.40	
18173	8/30/12	91.1.041455	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	310.80	
18173	8/30/12	91.1.041456	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	297.85	
18173	8/30/12	91.1.051463	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	159.75	
18173	8/30/12	91.1.061463	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	159.75	
18173	8/30/12	91.1.071463	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	159.75	
18173	8/30/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,158.30	
18173	8/30/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	12.95	
18220	9/13/12	91.2232.031320	SOUTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES	753.95	
<b>TOTAL:</b>	<b>212241</b>	<b>13036</b>	<b>PAYMENT AMOUNT: \$7,586.40</b>			<b>AMOUNT:</b>	<b>\$7,586.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212242	10/04/2012	14420	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>	
652424 - 1086	9/17/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	367.08	
652679	9/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	55.90	
653351 - 1074	9/17/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	172.07	
653378 - 1080	9/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.49	
653691 - 1087	9/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	596.01	



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653692 - 1077	9/24/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	430.84
653695 - 1089	9/25/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	294.84
653697 - 1075	9/25/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	284.53
653700 - 1086	9/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	382.45
653923 - 1086	9/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	62.65
654340 - 1086	9/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.65
654342 - 1076	9/21/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	201.14
654345 - 1076	9/25/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50
654573 - 1084	9/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	239.58
654586 - 1078	9/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	94.72
654614 - 1083	9/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	368.86
654615 - 1082	9/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	135.32
654616 - 1074	9/24/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	397.35
654617 - 1085	9/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	420.28
654649 - 1073	9/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	356.81
654650 - 1080	9/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.70
655035 - 1077	10/1/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	356.55
655048 - 1074	9/25/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	30.60
655188 - 1082	9/26/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.45
655204 - 1076	9/26/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	31.95
655208 - 1083	9/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	198.79
655210 - 1072	9/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	622.00
655372 - 1086	9/27/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	101.37
655380 - 1083	9/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.86
655381 - 1085	9/27/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	22.95
655553 - 1078	9/28/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	143.12
655601 - 1072	9/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.40
655602 - 1090	9/28/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	198.72
655604 - 1076	9/28/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	248.54
655616 - 1083	9/28/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.04
655647 - 1077	9/28/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.70
655850 - 1083	10/1/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	383.28
655891 - 1073	10/1/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	376.93
656266 - 1083	10/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.33

**TOTAL: 212242 14420 PAYMENT AMOUNT: \$8,642.35 AMOUNT: \$8,642.35**

**Payment Type** SYS  
**Payment Number** 212243  
**Payment Date** 10/04/2012  
**Vendor #** 14422  
**Vendor Name** TARA MACDONALD

Invoice #      Date      Accounting Unit      Fund Description      Dept Description      Acct      Account Description      Activity      Dist Amt



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09/18	10/2/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	62.50
<b>TOTAL:</b>	<b>212243</b>	<b>14422</b>	<b>PAYMENT AMOUNT: \$62.50</b>				<b>AMOUNT:</b>	<b>\$62.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212244	10/04/2012	15020	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>	
92712-04	9/27/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212244</b>	<b>15020</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212245	10/04/2012	13050	AMY B MANHEIM ZIMMERMAN				
<u>Invoice #</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>
09/07-10/05	10/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	822.50
<b>TOTAL:</b>	<b>212245</b>	<b>13050</b>	<b>PAYMENT AMOUNT: \$822.50</b>				<b>AMOUNT:</b>	<b>\$822.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212246	10/04/2012	11280	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>
108209-134	9/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.08
112577-124	9/6/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		23.54
131996-131	9/15/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		91.50
141713-124	9/19/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		133.07
145888-150	9/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	12.96
148255-084	9/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.45
173690-137	9/12/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		96.16
176673-116	9/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.00
180993-116	9/16/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.40
195801-150	9/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	24.71
<b>TOTAL:</b>	<b>212246</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$455.87</b>				<b>AMOUNT:</b>	<b>\$455.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212247	10/04/2012	15118	MASSON DAVID				
<u>Invoice #</u>	<u>Date</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	9/26/12	91.2204	SUMMER SCHOOL	SCHOOL	44600	TUITION-SUMMER SCHOOL		200.00





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TOTAL:		212247	15118	PAYMENT AMOUNT: \$200.00			AMOUNT:		\$200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212248	10/04/2012	13067	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>		
46847	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	148.00		
<b>TOTAL:</b>	<b>212248</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$148.00</b>			<b>AMOUNT:</b>		<b>\$148.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212249	10/04/2012	15143	W. THOMAS MONSON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
92612-04	9/26/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
92612-04	9/26/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00		
<b>TOTAL:</b>	<b>212249</b>	<b>15143</b>	<b>PAYMENT AMOUNT: \$130.00</b>			<b>AMOUNT:</b>		<b>\$130.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212250	10/04/2012	15141	JOACHIM S. MUSEKIWA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
91212-02	9/12/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>212250</b>	<b>15141</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212251	10/04/2012	14842	MUSICIAN'S FRIEND INC	MUSICIAN'S FRIEND				
<u>Invoice #</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>	
13935834	9/12/12	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03362.142210	49.00	
<b>TOTAL:</b>	<b>212251</b>	<b>14842</b>	<b>PAYMENT AMOUNT: \$49.00</b>			<b>AMOUNT:</b>		<b>\$49.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212252	10/04/2012	13151	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>		
226311	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	6,158.00		
<b>TOTAL:</b>	<b>212252</b>	<b>13151</b>	<b>PAYMENT AMOUNT: \$6,158.00</b>			<b>AMOUNT:</b>		<b>\$6,158.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212253	10/04/2012	15052	NAVIANCE, 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>	
NAV-0016701-SI	9/11/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	4,960.80	
NAV-0016702-SI	9/11/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	5,212.55	
<b>TOTAL:</b>	<b>212253</b>	<b>15052</b>	<b>PAYMENT AMOUNT: \$10,173.35</b>			<b>AMOUNT:</b>	<b>\$10,173.35</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212254	10/04/2012	13166	WILLIAM NEVERETT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92012-04	9/20/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
92412-04	9/24/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212254</b>	<b>13166</b>	<b>PAYMENT AMOUNT: \$110.00</b>			<b>AMOUNT:</b>	<b>\$110.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212255	10/04/2012	13167	NEVERETTS SEW & VAC 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>	
20205	6/28/12	91.1.051345	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	150.00	
<b>TOTAL:</b>	<b>212255</b>	<b>13167</b>	<b>PAYMENT AMOUNT: \$150.00</b>			<b>AMOUNT:</b>	<b>\$150.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212256	10/04/2012	14521	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>Dist Amt</u>	
2294235	9/20/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	452.52	
2294705	9/27/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	186.24	
2294706	9/27/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	213.12	
2294707	9/27/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	199.68	
2294708	9/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.13	
2294943	9/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	130.56	
2294947	9/27/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	384.47	
2294948	9/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	178.11	
2294949	9/27/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	221.72	
2295140	9/27/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	339.66	
<b>TOTAL:</b>	<b>212256</b>	<b>14521</b>	<b>PAYMENT AMOUNT: \$2,486.21</b>			<b>AMOUNT:</b>	<b>\$2,486.21</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212257	10/04/2012	14901	NEW ENGLAND READING 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>	
NERA	9/10/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	996.00	
<b>TOTAL:</b>	<b>212257</b>	<b>14901</b>	<b>PAYMENT AMOUNT: \$996.00</b>		<b>AMOUNT:</b>		<b>\$996.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212258	10/04/2012	15140	NHFHCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FIELD HOCKEY	10/2/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	100.00	
<b>TOTAL:</b>	<b>212258</b>	<b>15140</b>	<b>PAYMENT AMOUNT: \$100.00</b>		<b>AMOUNT:</b>		<b>\$100.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212259	10/04/2012	13185	NHSAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
COMMON CORE-2012	9/14/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	140.00	
<b>TOTAL:</b>	<b>212259</b>	<b>13185</b>	<b>PAYMENT AMOUNT: \$140.00</b>		<b>AMOUNT:</b>		<b>\$140.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212260	10/04/2012	11149	NHSCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10-26-12	9/28/12	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	115.00	
<b>TOTAL:</b>	<b>212260</b>	<b>11149</b>	<b>PAYMENT AMOUNT: \$115.00</b>		<b>AMOUNT:</b>		<b>\$115.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212261	10/04/2012	14550	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>Dist Amt</u>	
431446	9/17/12	91.1.202120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.84	
431633	9/19/12	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.95	
431633	9/19/12	91.1.202120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.95	
<b>TOTAL:</b>	<b>212261</b>	<b>14550</b>	<b>PAYMENT AMOUNT: \$59.74</b>		<b>AMOUNT:</b>		<b>\$59.74</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212262	10/04/2012	14554	NORTH CENTER FOOD 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>
3820582	8/29/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	295.25
3826926	9/5/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	246.30
3833346	9/12/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	538.09
3833347	9/12/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.25
<b>TOTAL:</b>	<b>212262</b>	<b>14554</b>	<b>PAYMENT AMOUNT: \$1,088.89</b>			<b>AMOUNT:</b>	<b>\$1,088.89</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212263	10/04/2012	14556	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>
419615	9/5/12	91.2100.063120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	47.00
419616	9/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	47.00
419618	9/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	47.00
419619	9/5/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	47.00
419620	9/5/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	288.82
419864	9/11/12	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	99.90
419865	9/11/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	112.40
419866	9/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	53.40
420241	9/19/12	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	276.00
420242	9/19/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420243	9/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420244	9/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420245	9/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420246	9/19/12	91.2100.203120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420247	9/19/12	91.2100.143120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420248	9/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420250	9/19/12	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420252	9/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420253	9/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420256	9/19/12	91.2100.133120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420257	9/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00
420436	9/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	41.40
420437	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	29.40
420438	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	41.40
420439	9/24/12	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	82.80
420440	9/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	82.80
420441	9/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	89.60



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420442	9/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT		82.80
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<b>TOTAL:</b>	<b>212263</b>	<b>14556</b>	<b>PAYMENT AMOUNT: \$3,784.72</b>				<b>AMOUNT:</b>	<b>\$3,784.72</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212264	10/04/2012	15136	JEANNE P. O'BRIEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
92812-04	9/28/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00

<b>TOTAL:</b>	<b>212264</b>	<b>15136</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212265	10/04/2012	13216	ROBERT ODIERNA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
92512-04	9/25/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00

<b>TOTAL:</b>	<b>212265</b>	<b>13216</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name	
SYS	212266	10/04/2012	13226	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>
65293397301	9/13/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	25.99

<b>TOTAL:</b>	<b>212266</b>	<b>13226</b>	<b>PAYMENT AMOUNT: \$25.99</b>				<b>AMOUNT:</b>	<b>\$25.99</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212267	10/04/2012	12195	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>
09/24-09/27	10/2/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00

<b>TOTAL:</b>	<b>212267</b>	<b>12195</b>	<b>PAYMENT AMOUNT: \$100.00</b>				<b>AMOUNT:</b>	<b>\$100.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212268	10/04/2012	13241	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>
76078	9/14/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		935.19

<b>TOTAL:</b>	<b>212268</b>	<b>13241</b>	<b>PAYMENT AMOUNT: \$935.19</b>				<b>AMOUNT:</b>	<b>\$935.19</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212269	10/04/2012	11853	P R RUSSELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
43195	8/30/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	2,261.75	
<b>TOTAL:</b>	<b>212269</b>	<b>11853</b>	<b>PAYMENT AMOUNT: \$2,261.75</b>		<b>AMOUNT:</b>		<b>\$2,261.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212270	10/04/2012	13273	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>	
274404	9/14/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.45	
<b>TOTAL:</b>	<b>212270</b>	<b>13273</b>	<b>PAYMENT AMOUNT: \$72.45</b>		<b>AMOUNT:</b>		<b>\$72.45</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212271	10/04/2012	13276	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>	
11627	9/10/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	22.55	
12504	9/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	84.48	
13489	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	20.34	
13490	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	35.89	
<b>TOTAL:</b>	<b>212271</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$163.26</b>		<b>AMOUNT:</b>		<b>\$163.26</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212272	10/04/2012	13280	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>Dist Amt</u>	
BK 6790655	9/10/12	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	1,496.46	
<b>TOTAL:</b>	<b>212272</b>	<b>13280</b>	<b>PAYMENT AMOUNT: \$1,496.46</b>		<b>AMOUNT:</b>		<b>\$1,496.46</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212273	10/04/2012	13282	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>Activity</u>	<u>Dist Amt</u>
4021789785	9/7/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.90
4021789785	9/7/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-38.56
4021810746	9/14/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	900.28



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TOTAL:		212273	13282	PAYMENT AMOUNT: \$982.62			AMOUNT:	\$982.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212274	10/04/2012	13296	PERFORMANCE REHAB 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>	
230	9/27/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	
230	9/27/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	
<b>TOTAL:</b>	<b>212274</b>	<b>13296</b>	<b>PAYMENT AMOUNT: \$5,424.40</b>			<b>AMOUNT:</b>	<b>\$5,424.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212275	10/04/2012	11841	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>
44900	9/11/12	91.3800.151160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03392.151160	935.00
<b>TOTAL:</b>	<b>212275</b>	<b>11841</b>	<b>PAYMENT AMOUNT: \$935.00</b>			<b>AMOUNT:</b>	<b>\$935.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212276	10/04/2012	13355	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>	
17464	9/11/12	91.1.992225	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,996.00	
<b>TOTAL:</b>	<b>212276</b>	<b>13355</b>	<b>PAYMENT AMOUNT: \$1,996.00</b>			<b>AMOUNT:</b>	<b>\$1,996.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212277	10/04/2012	14896	QWIZDOM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
52535	9/17/12	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,916.25	
<b>TOTAL:</b>	<b>212277</b>	<b>14896</b>	<b>PAYMENT AMOUNT: \$1,916.25</b>			<b>AMOUNT:</b>	<b>\$1,916.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212278	10/04/2012	13450	ALISON RISCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AVG	10/2/12	91.1.031440	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00	
AVG	10/2/12	91.1.041440	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00	



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TOTAL:		212278	13450	PAYMENT AMOUNT: \$120.00			AMOUNT:	\$120.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212279	10/04/2012	11957	RIVER BEND INDUSTRIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
64566	7/2/12	91.1.222620	GENERAL FUND	SCHOOL	81500	VEHICLES	473.59	
FCRG2404	8/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.65	
<b>TOTAL:</b>	<b>212279</b>	<b>11957</b>	<b>PAYMENT AMOUNT: \$490.24</b>			<b>AMOUNT:</b>	<b>\$490.24</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212280	10/04/2012	13459	ROGER ROBICHAUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92412-04	9/24/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212280</b>	<b>13459</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212281	10/04/2012	14860	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>	
92712-06	9/27/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212281</b>	<b>14860</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212282	10/04/2012	13480	ADAM ROZUMEK				
<u>Invoice #</u>	<u>Date</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	9/27/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	87.17	
<b>TOTAL:</b>	<b>212282</b>	<b>13480</b>	<b>PAYMENT AMOUNT: \$87.17</b>			<b>AMOUNT:</b>	<b>\$87.17</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212283	10/04/2012	13422	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>Dist Amt</u>	
10008193	7/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,134.97	
<b>TOTAL:</b>	<b>212283</b>	<b>13422</b>	<b>PAYMENT AMOUNT: \$4,134.97</b>			<b>AMOUNT:</b>	<b>\$4,134.97</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212284	10/04/2012	13505	SANTEE NED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92612-04	9/26/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
92612-04	9/26/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>212284</b>	<b>13505</b>	<b>PAYMENT AMOUNT: \$130.00</b>		<b>AMOUNT:</b>		<b>\$130.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212285	10/04/2012	13508	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>	
49007467	8/24/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.88	
49009632	8/31/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	23.27	
49009636	8/31/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.74	
49016339	9/20/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	201.83	
<b>TOTAL:</b>	<b>212285</b>	<b>13508</b>	<b>PAYMENT AMOUNT: \$423.72</b>		<b>AMOUNT:</b>		<b>\$423.72</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212286	10/04/2012	11020	SCHOLASTIC MAGAZINE	SCHOLASTIC 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>	
M4952016	9/5/12	91.1.051128	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	288.75	
<b>TOTAL:</b>	<b>212286</b>	<b>13519</b>	<b>PAYMENT AMOUNT: \$288.75</b>		<b>AMOUNT:</b>		<b>\$288.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212287	10/04/2012	13519	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>	
M4921823	9/5/12	91.1.051102	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	237.34	
<b>TOTAL:</b>	<b>212287</b>	<b>13519</b>	<b>PAYMENT AMOUNT: \$237.34</b>		<b>AMOUNT:</b>		<b>\$237.34</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212288	10/04/2012	13523	SCHOOL HEALTH 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>	
2582011	9/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	410.36	
<b>TOTAL:</b>	<b>212288</b>	<b>13523</b>	<b>PAYMENT AMOUNT: \$410.36</b>		<b>AMOUNT:</b>		<b>\$410.36</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212289	10/04/2012	13524	SCHOOL NURSE 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>
408084-IN	9/18/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		62.05
<b>TOTAL:</b>	<b>212289</b>	<b>13524</b>	<b>PAYMENT AMOUNT: \$62.05</b>				<b>AMOUNT:</b>	<b>\$62.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212290	10/04/2012	13526	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>Activity</u>	<u>Dist Amt</u>
208109167242	9/10/12	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		623.67
208109167249	9/10/12	91.3800.141160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03362.141160	116.00
208109167260	9/10/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69
208109167268	9/10/12	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.88
208109178445	9/11/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.45
208109178455	9/11/12	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69
208109178455	9/11/12	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.14
208109178464	9/11/12	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		66.60
208109178467	9/11/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.91
208109178474	9/11/12	91.1.111102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.72
208109187072	9/12/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.70
208109187077	9/12/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		108.58
208109187079	9/12/12	91.1.131215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		192.17
208109187080	9/12/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		471.52
208109187082	9/12/12	91.1.051102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		174.18
208109203024	9/13/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		53.36
208109203025	9/13/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.77
208109203026	9/13/12	91.1.202220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.27
208109203026-1	9/13/12	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69
208109203027	9/13/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.20
208109203028	9/13/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.04
208109203029	9/13/12	91.3800.141160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03362.141160	750.35
208109203030	9/13/12	91.1.151117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		194.36
208109203031	9/13/12	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		186.43
208109203032	9/13/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		184.64
208109203033	9/13/12	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		197.24
208109203034	9/13/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		23.12
208109203035	9/13/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		115.60
208109203036	9/13/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.80
208109203037	9/13/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.34



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208109203038	9/13/12	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		232.76
208109203039	9/13/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		139.80
208109203040	9/13/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		41.70
208109215794	9/14/12	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.93
208109215796	9/14/12	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.90
208109215797	9/14/12	91.1.151102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		96.50
208109215798	9/14/12	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		4.25
208109215801	9/14/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.80
208109215802	9/14/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.16
208109215803	9/14/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		435.52
208109222304	9/15/12	91.1.201102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.11
208109231178	9/17/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	9.34
208109231187	9/17/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	132.11
208109231210	9/17/12	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		45.43
208109231215	9/17/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		281.19
208109231220	9/17/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		55.97
208109241331	9/18/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		742.61
208109241333	9/18/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		181.44
208109241336	9/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	1,370.31
208109241338	9/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	109.54
208109241342	9/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	340.20
208109241346	9/18/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		32.58
208109250771	9/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	20.02
<b>TOTAL:</b>	<b>212290</b>	<b>13526</b>	<b>PAYMENT AMOUNT: \$8,160.28</b>				<b>AMOUNT:</b>	<b>\$8,160.28</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212291	10/04/2012	13554	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>	
92412-04	9/24/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212291</b>	<b>13554</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212292	10/04/2012	13567	SIEMENS BUILDING TECHNOLOGIES	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>	
5442565484	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	560.00	
<b>TOTAL:</b>	<b>212292</b>	<b>13567</b>	<b>PAYMENT AMOUNT: \$560.00</b>				<b>AMOUNT:</b>	<b>\$560.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212293	10/04/2012	15139	BRENDA SILVI				
<u>Invoice #</u>	<u>Date</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	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	92.50	
<b>TOTAL:</b>	<b>212293</b>	<b>15139</b>	<b>PAYMENT AMOUNT: \$92.50</b>		<b>AMOUNT:</b>		<b>\$92.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212294	10/04/2012	13577	SIMPLEX GRINNELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
68190013	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,013.88	
<b>TOTAL:</b>	<b>212294</b>	<b>13577</b>	<b>PAYMENT AMOUNT: \$1,013.88</b>		<b>AMOUNT:</b>		<b>\$1,013.88</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212295	10/04/2012	13591	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>
6637073	9/17/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	116.83
<b>TOTAL:</b>	<b>212295</b>	<b>13591</b>	<b>PAYMENT AMOUNT: \$116.83</b>		<b>AMOUNT:</b>		<b>\$116.83</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212296	10/04/2012	11384	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>
MAY 12 - M. DURDEN	10/1/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	1,150.00
<b>TOTAL:</b>	<b>212296</b>	<b>11384</b>	<b>PAYMENT AMOUNT: \$1,150.00</b>		<b>AMOUNT:</b>		<b>\$1,150.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212297	10/04/2012	11963	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>
3178351840	7/18/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		133.08
3181515392	9/7/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231240	386.90
3181733964	9/11/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		65.85
3181767324	9/12/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.37
3181767324	9/12/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		159.76
3181795035	9/13/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-65.85
3181795079	9/13/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		177.51
3181795080	9/13/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		11.99



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3181795081	9/13/12	91.1.101160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	146.58
3181795082	9/13/12	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	282.15
3181795088	9/13/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	107.70
3181795089	9/13/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.08
3181839464	9/14/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	405.03
3182110595	9/16/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.99

**TOTAL: 212297 11963 PAYMENT AMOUNT: \$1,878.14 AMOUNT: \$1,878.14**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212298	10/04/2012	14897	STUDICA, 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>	
60353	9/10/12	91.1.041300	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	3,205.00	

**TOTAL: 212298 14897 PAYMENT AMOUNT: \$3,205.00 AMOUNT: \$3,205.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212299	10/04/2012	11655	TEACHER'S DISCOUNT				
<u>Invoice #</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>
2081029231227	9/17/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	104.50

**TOTAL: 212299 11655 PAYMENT AMOUNT: \$104.50 AMOUNT: \$104.50**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212300	10/04/2012	14923	TECHNICAL EDUCATION 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>	
3942	9/19/12	91.1.041300	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	2,215.00	

**TOTAL: 212300 14923 PAYMENT AMOUNT: \$2,215.00 AMOUNT: \$2,215.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212301	10/04/2012	13718	THE TELEGRAPH				
<u>Invoice #</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>
1209289	9/6/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55500	ADVERTISING	91.03533.991600	1,250.00

**TOTAL: 212301 13718 PAYMENT AMOUNT: \$1,250.00 AMOUNT: \$1,250.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212302	10/04/2012	13748	TOADSTOOL BOOKSHOP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
28417	7/20/12	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS		114.96	
<b>TOTAL:</b>	<b>212302</b>	<b>13748</b>	<b>PAYMENT AMOUNT: \$114.96</b>					<b>AMOUNT:</b>	<b>\$114.96</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212303	10/04/2012	13770	PATRICK TREMBLAY					
<u>Invoice #</u>	<u>Date</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	91.1.041456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
<b>TOTAL:</b>	<b>212303</b>	<b>13770</b>	<b>PAYMENT AMOUNT: \$80.00</b>					<b>AMOUNT:</b>	<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	212304	10/04/2012	11095	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>	
3773114	9/17/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		83.46	
<b>TOTAL:</b>	<b>212304</b>	<b>11095</b>	<b>PAYMENT AMOUNT: \$83.46</b>					<b>AMOUNT:</b>	<b>\$83.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	212305	10/04/2012	12098	UW CTR FOR EDUCATIONAL LEADER.	UNIVERSITY OF WASHINGTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
3026	9/19/12	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS		895.00	
<b>TOTAL:</b>	<b>212305</b>	<b>12098</b>	<b>PAYMENT AMOUNT: \$895.00</b>					<b>AMOUNT:</b>	<b>\$895.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212306	10/04/2012	13809	UPSTART					
<u>Invoice #</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>	
4730092	9/12/12	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231241	41.00	
<b>TOTAL:</b>	<b>212306</b>	<b>13809</b>	<b>PAYMENT AMOUNT: \$41.00</b>					<b>AMOUNT:</b>	<b>\$41.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212307	10/04/2012	11714	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>



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91480385	9/14/12	91.1.191160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	303.16
91481168	9/18/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	472.20
<b>TOTAL:</b>	<b>212307</b>	<b>11714</b>	<b>PAYMENT AMOUNT: \$775.36</b>			<b>AMOUNT:</b>	<b>\$775.36</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212308</b>	<b>10/04/2012</b>	<b>13857</b>	<b>WAL-MART</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9934	9/5/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.82
<b>TOTAL:</b>	<b>212308</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$153.82</b>			<b>AMOUNT:</b>	<b>\$153.82</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212309</b>	<b>10/04/2012</b>	<b>13864</b>	<b>WB MASON CO INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7299412	9/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99
7354929	9/19/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30
7359851	9/19/12	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30
<b>TOTAL:</b>	<b>212309</b>	<b>13864</b>	<b>PAYMENT AMOUNT: \$585.59</b>			<b>AMOUNT:</b>	<b>\$585.59</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212310</b>	<b>10/04/2012</b>	<b>15122</b>	<b>WHIP POOR WILL</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2745	9/24/12	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	296.00
<b>TOTAL:</b>	<b>212310</b>	<b>15122</b>	<b>PAYMENT AMOUNT: \$296.00</b>			<b>AMOUNT:</b>	<b>\$296.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212311</b>	<b>10/04/2012</b>	<b>13891</b>	<b>BRIAN WILLIAMS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92012-04	9/20/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
<b>TOTAL:</b>	<b>212311</b>	<b>13891</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212312</b>	<b>10/04/2012</b>	<b>13892</b>	<b>WILLIAMS COMMUNICATIONS SERVIC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37714	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	424.95



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37715	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	190.00
37716	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	47.50

**TOTAL: 212312 13892 PAYMENT AMOUNT: \$662.45 AMOUNT: \$662.45**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **212313**                      **10/04/2012**                      **15149**                      **SARAH WINSLOW**

<u>Invoice #</u>	<u>Date</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	10/1/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	365.64

**TOTAL: 212313 15149 PAYMENT AMOUNT: \$365.64 AMOUNT: \$365.64**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **212314**                      **10/04/2012**                      **13902**                      **GARY WONG**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90612-04	9/9/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
90612-04	9/9/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

**TOTAL: 212314 13902 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **212315**                      **10/04/2012**                      **13925**                      **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>
2070	9/1/12	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	6,012.50

**TOTAL: 212315 13925 PAYMENT AMOUNT: \$6,012.50 AMOUNT: \$6,012.50**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **212316**                      **10/04/2012**                      **14702**                      **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>
34940-7901426	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	25.03
38159-7901431	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	90.33

**TOTAL: 212316 14702 PAYMENT AMOUNT: \$115.36 AMOUNT: \$115.36**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **212317**                      **10/04/2012**                      **14509**                      **NATIONAL GRID**

<u>Invoice #</u>	<u>Date</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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37533-6908818	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	131.00
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**TOTAL: 212317 14509 PAYMENT AMOUNT: \$131.00 AMOUNT: \$131.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212318	10/04/2012	13372	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>
32532-6908826	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	37.36
32567-5908501	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	62.11
32651-7901432	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	279.01
33455-4945220	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	156.78
34940-7901427	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.48
40214-5908499	9/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	554.20
40254-5908510	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	89.69
40285-7901395	9/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	170.54
41740-6908823	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	451.04
41766-5908497	9/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	190.81

**TOTAL: 212318 13372 PAYMENT AMOUNT: \$2,052.02 AMOUNT: \$2,052.02**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212319	10/04/2012	12253	188 CONCORD 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>
41755-4945217	9/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00

**TOTAL: 212319 12253 PAYMENT AMOUNT: \$301.00 AMOUNT: \$301.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212320	10/04/2012	11938	237 MAIN 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>
40355-7901434	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00

**TOTAL: 212320 11938 PAYMENT AMOUNT: \$650.00 AMOUNT: \$650.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212321	10/04/2012	11501	CLOCKTOWER PLACE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40022-4945222	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	137.00



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TOTAL:		212321	11501	PAYMENT AMOUNT: \$137.00			AMOUNT:	\$137.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212322</b>	<b>10/04/2012</b>	<b>12563</b>	<b>COUNTRY BARN MOTEL</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39440-1946814	9/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	
39440-4945203	9/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	
41322-5908475	9/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	
41322-6908827	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	
<b>TOTAL:</b>	<b>212322</b>	<b>12563</b>	<b>PAYMENT AMOUNT: \$1,064.00</b>			<b>AMOUNT:</b>	<b>\$1,064.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212323</b>	<b>10/04/2012</b>	<b>12625</b>	<b>DHG ASSOC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41717-4945232	9/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	775.00	
<b>TOTAL:</b>	<b>212323</b>	<b>12625</b>	<b>PAYMENT AMOUNT: \$775.00</b>			<b>AMOUNT:</b>	<b>\$775.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212324</b>	<b>10/04/2012</b>	<b>12774</b>	<b>THERESA R GERLACH</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41758-6908836	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	525.00	
<b>TOTAL:</b>	<b>212324</b>	<b>12774</b>	<b>PAYMENT AMOUNT: \$525.00</b>			<b>AMOUNT:</b>	<b>\$525.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>212325</b>	<b>10/04/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT 2589096</b>	<b>MARKET BASKET ACCT 2589096</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10633-6908787	8/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00	
29731-6908774	8/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	183.28	
29731-6908775	8/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.54	
32920-6908754	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	27.80	
32920-6908755	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	225.99	
34434-5908460	8/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	40.00	
34434-6908753	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.75	
34434-7901329	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.00	
36642-6908766	8/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.31	



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36733-7901386	8/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	184.97
36774-5908446	8/23/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00
36774-7901388	8/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00
36943-7901366	8/22/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.75
37535-4945178	8/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	222.13
37618-5908433	8/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	30.00
37618-6908777	8/23/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.73
38902-7901345	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
38902-7901346	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.98
38902-7901377	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
38902-7901378	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.66
39148-1946807	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00
39148-7901363	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	122.69
40550-6908798	8/31/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	19.53
40866-5908462	8/31/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.72
41664-6908746	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	124.21
41664-6908747	8/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00
41665-6908791	8/29/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00
41665-6908792	8/29/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.63
41665-7901349	8/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00
41665-7901350	8/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	30.00
41676-7901355	8/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	84.54
41682-7901359	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	80.00
7898-5908459	8/31/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	75.00

**TOTAL: 212325 11280 PAYMENT AMOUNT: \$2,275.21 AMOUNT: \$2,275.21**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>212326</b>	<b>10/04/2012</b>	<b>11280</b>	<b>MARKET BASKET ACCT 2589096</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29886-7901317	8/1/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	155.00
32651-5908404	8/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	98.51
34434-5908394	8/2/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	99.94
34434-5908395	8/2/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	48.57
40323-6908737	8/1/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00
40377-5908409	8/8/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.59
40381-5908424	8/13/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	30.00
41019-6908730	7/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	121.44
41019-6908731	7/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00



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TOTAL:		212326	11280	PAYMENT AMOUNT: \$618.05			AMOUNT:	\$618.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212327	10/04/2012	13207	NUTMEG PROPERTY GROUP 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>	
37152-5908500	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	237.91	
<b>TOTAL:</b>	<b>212327</b>	<b>13207</b>	<b>PAYMENT AMOUNT: \$237.91</b>			<b>AMOUNT:</b>	<b>\$237.91</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212328	10/04/2012	13423	LINDA B REGISTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32806-5908489	9/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	195.00	
<b>TOTAL:</b>	<b>212328</b>	<b>13423</b>	<b>PAYMENT AMOUNT: \$195.00</b>			<b>AMOUNT:</b>	<b>\$195.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212329	10/04/2012	13636	ST JOSEPHS PHARMACY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41681-5908498	9/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	73.65	
<b>TOTAL:</b>	<b>212329</b>	<b>13636</b>	<b>PAYMENT AMOUNT: \$73.65</b>			<b>AMOUNT:</b>	<b>\$73.65</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212330	10/04/2012	13898	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>	
34866-1946803	8/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	44.77	
<b>TOTAL:</b>	<b>212330</b>	<b>13898</b>	<b>PAYMENT AMOUNT: \$44.77</b>			<b>AMOUNT:</b>	<b>\$44.77</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212331	10/04/2012	14970	THOMAS VIAFORA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FOOTBALL CAMP- 7/16/12	9/12/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	225.00	
<b>TOTAL:</b>	<b>212331</b>	<b>14970</b>	<b>PAYMENT AMOUNT: \$225.00</b>			<b>AMOUNT:</b>	<b>\$225.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212332	10/04/2012	15029	IRVING CABLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
THIRD PARTY PAYMENT	9/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,791.40	
<b>TOTAL:</b>	<b>212332</b>	<b>15029</b>	<b>PAYMENT AMOUNT: \$1,791.40</b>				<b>AMOUNT:</b>	<b>\$1,791.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212333	10/04/2012	12339	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>	
357768CLAIM 18907	8/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	389.00	
361251CLAIM	9/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	326.00	
<b>TOTAL:</b>	<b>212333</b>	<b>12339</b>	<b>PAYMENT AMOUNT: \$715.00</b>				<b>AMOUNT:</b>	<b>\$715.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212334	10/04/2012	12350	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>	
7049034 18904	9/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00	
7090939	9/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00	
<b>TOTAL:</b>	<b>212334</b>	<b>12350</b>	<b>PAYMENT AMOUNT: \$46.00</b>				<b>AMOUNT:</b>	<b>\$46.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212335	10/04/2012	12566	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>	
700262433	9/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	142.40	
<b>TOTAL:</b>	<b>212335</b>	<b>12566</b>	<b>PAYMENT AMOUNT: \$142.40</b>				<b>AMOUNT:</b>	<b>\$142.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212336	10/04/2012	12622	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>	
370419	9/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	377.80	
<b>TOTAL:</b>	<b>212336</b>	<b>12622</b>	<b>PAYMENT AMOUNT: \$377.80</b>				<b>AMOUNT:</b>	<b>\$377.80</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212337	10/04/2012	12743	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>
1011139	9/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	349.00
70953 18911	8/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00
<b>TOTAL:</b>	<b>212337</b>	<b>12743</b>	<b>PAYMENT AMOUNT: \$504.00</b>		<b>AMOUNT:</b>	<b>\$504.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212338	10/04/2012	12805	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>
B29006K6	9/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	213.00
B290070E	9/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	138.00
B290070F	9/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	138.00
<b>TOTAL:</b>	<b>212338</b>	<b>12805</b>	<b>PAYMENT AMOUNT: \$489.00</b>		<b>AMOUNT:</b>	<b>\$489.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212339	10/04/2012	14909	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 18908	8/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,848.00
31961 18920	9/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
<b>TOTAL:</b>	<b>212339</b>	<b>14909</b>	<b>PAYMENT AMOUNT: \$2,048.00</b>		<b>AMOUNT:</b>	<b>\$2,048.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212340	10/04/2012	10417	CHIMA O OHAEBGULAM MD PC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
412844	9/17/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	240.00
<b>TOTAL:</b>	<b>212340</b>	<b>10417</b>	<b>PAYMENT AMOUNT: \$240.00</b>		<b>AMOUNT:</b>	<b>\$240.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212341	10/04/2012	14912	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 18905	9/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
<b>TOTAL:</b>	<b>212341</b>	<b>14912</b>	<b>PAYMENT AMOUNT: \$185.00</b>		<b>AMOUNT:</b>	<b>\$185.00</b>	



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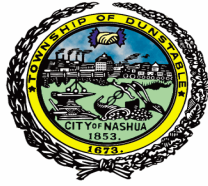
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212342	10/04/2012	14910	PAINCARE CENTERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31961 18914	8/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,353.00	
<b>TOTAL:</b>	<b>212342</b>	<b>14910</b>	<b>PAYMENT AMOUNT: \$1,353.00</b>		<b>AMOUNT:</b>		<b>\$1,353.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212343	10/04/2012	13597	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>	
SRN2488864	9/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	365.48	
SRN2488872	9/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,174.40	
<b>TOTAL:</b>	<b>212343</b>	<b>13597</b>	<b>PAYMENT AMOUNT: \$3,539.88</b>		<b>AMOUNT:</b>		<b>\$3,539.88</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212344	10/04/2012	13635	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>	
12250-00454	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	331.70	
12250-900293	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	340.20	
<b>TOTAL:</b>	<b>212344</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$671.90</b>		<b>AMOUNT:</b>		<b>\$671.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212345	10/04/2012	13666	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>	
37755812	9/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	266.93	
<b>TOTAL:</b>	<b>212345</b>	<b>13666</b>	<b>PAYMENT AMOUNT: \$266.93</b>		<b>AMOUNT:</b>		<b>\$266.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	212346	10/04/2012	12964	WILLIAM EDWARD KOIS MD	WILLIAM E KOIS 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>		
50701WC 18917	9/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	225.00		
<b>TOTAL:</b>	<b>212346</b>	<b>12964</b>	<b>PAYMENT AMOUNT: \$225.00</b>		<b>AMOUNT:</b>		<b>\$225.00</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212347	10/08/2012	13291	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>
1000002003-2377SEPT13	9/20/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		82.15
100000807-991SEPT13	9/13/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		284.33
100001601-1922AUG13	9/20/12	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER		222.06
100001628-991AUG13	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		50.16
1000016402-21429SEPT13	9/20/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		272.27
100002823-3271SEPT13	9/20/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		140.60
100003748-4266SEPT	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		773.91
100005315-6281AUG13	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.09
100005484-6492SEPT13	9/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		406.74
100006776-2241AUG13	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		52.25
100008548-5329SEPT13	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		1,122.59
100009380-5329SEPT13	9/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		437.56
100009394-5329SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,133.79
100009703-12242AUG13	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		553.86
100011656-14849SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.25
100011993-15303SEPT13	9/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		20.85
100011993-15303SEPT13	9/27/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		76.47
100011993-15303SEPT13	9/27/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.10	76.47
100012767-991AUG13	9/13/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		461.17
100013049-74970SEPT13	9/27/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		223.93
100013144-4266SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		839.91
100013367-5329SEPT13	9/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		70.10
100013415-5329SEPT13	9/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		128.94
100013459-5329SEPT	9/20/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		21.32
100014076-4266SEPT13	9/27/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		326.21
100014553-991SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100015209-2241SEPT13	9/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100015404-991SEPT13	9/20/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		53.49
100015628-20340SEPT13	9/27/12	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		447.97
100016526-21591SEPT13	9/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		87.68
100017403-16735SEPT13	9/27/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		654.70
100017736-23316SEPT13	9/24/12	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54141	WATER & SEWER		219,876.04
100018254-24020SEPT13	9/24/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		20.34
100018628-991AUG13	9/20/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		21.49
100019967-26649SEPT13	9/24/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41
100020319-346AUG13	9/20/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		289.91





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100020645-27469SEPT13	9/20/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		87.68
100020657-991SEPT13	9/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		28.74
100021002-5329SEPT13	9/20/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		52.40
100021208-5329SEPT13	9/20/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		107.40
100021258-5329SEPT13	9/20/12	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		397.18
100021268-28334SEPT13	9/24/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41
100021275-4266SEPT13	9/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		856.43
100021433-28520AUG13	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		180.31
100022180-29524SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		144.64
100022823-2241SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100023214-991SEPT13	9/20/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		450.68
100023215-3271SEPT13	9/20/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		135.68
100023353-2241SEPT13	9/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		2,581.47
100023396-31096SEPT13	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.12	106.04
100023507-31249SEPT13	9/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		179.91
100023872-16735SEPT13	9/27/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		904.60
100024019-2241SEPT13	9/20/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		129.70
100024221-32166AUG13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		355.91
100024230-32176SEPT13	9/24/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		21.77
100024331-32304SEPT13	9/24/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		263.38
100024390-31457SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		150.47
100024828-32837AUG13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		403.47
100024829-32839SEPT13	9/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,202.91
100025146-32975SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		39.18
100025584-63686SEPT13	9/13/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		328.04
100025586-63686SEPT13	9/13/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		127.72
100026297-66053SEPT13	10/5/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.11	58.08
100026298-66053SEPT13	9/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.13.10.11	87.69
100026526-5329SEPT13	9/20/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		21.35
100026535-29524SEPT13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		280.08
100027254-87372AUG13	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		377.91

**TOTAL: 212347 13291 PAYMENT AMOUNT: \$239,717.83 AMOUNT: \$239,717.83**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212348	10/08/2012	13372	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>
56030121040SEPT13	9/27/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	1,628.80
56037601010 SEPT13	9/25/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,099.39
56037601010 SEPT13	9/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	213.55



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56037601010 SEPT13	9/25/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY		55.74
56037601010 SEPT13(2)	9/10/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		15.75
56051190056 AUG13	9/27/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		922.47
56065090078 SEPT13	9/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,852.09
56065090078 SEPT13	9/25/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		716.01
56065090078 SEPT13	9/25/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,707.95
56066690017 SEPT13	9/25/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		297.17
56120141023 SEPT13	9/26/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		1,181.59
56131090086 SEPT13	9/24/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		965.79
56221051089 SEPT13	9/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		424.98
56221051089 SEPT13	9/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		316.67
56451741060SEPT13	9/21/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		335.39

**TOTAL: 212348 13372 PAYMENT AMOUNT: \$14,733.34 AMOUNT: \$14,733.34**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212349	10/08/2012	13372	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>
8000183-03-2-4SEPT13	8/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		15,742.17
8000183-07-4-6SEPT13	8/23/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,871.22
8000183-09-0-2SEPT13	8/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54100	ELECTRICITY		298.54
8000183-09-0-2SEPT13	8/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		507.51
8000183-09-0-2SEPT13	8/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY		1,074.74
8000183-09-0-2SEPT13	8/23/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.13.10.10	1,104.59
8000183-10-7-4SEPT13	8/23/12	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		3,193.65
8000183-12-3-1SEPT13	8/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		650.48
8000184-01-4-1SEPT13	8/23/12	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY		7,639.25

**TOTAL: 212349 13372 PAYMENT AMOUNT: \$34,082.15 AMOUNT: \$34,082.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212350	10/11/2012	14630	ADAM ANDERSON				
<u>Invoice #</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>
MEALS-REMINGTON CONF	10/8/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		70.00

**TOTAL: 212350 14630 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212351	10/11/2012	14008	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>	
10/4-TALBOTS	10/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	208.86	
<b>TOTAL:</b>	<b>212351</b>	<b>14008</b>	<b>PAYMENT AMOUNT: \$208.86</b>		<b>AMOUNT:</b>		<b>\$208.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212352	10/11/2012	15174	NICOLE BOYLE AND PM MACKAY				
<u>Invoice #</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>
120090-00	9/27/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.602	6,652.00
<b>TOTAL:</b>	<b>212352</b>	<b>15174</b>	<b>PAYMENT AMOUNT: \$6,652.00</b>		<b>AMOUNT:</b>		<b>\$6,652.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212353	10/11/2012	14081	MICHAEL CARIGNAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/14-10/5-TUITION	10/9/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	752.00	
<b>TOTAL:</b>	<b>212353</b>	<b>14081</b>	<b>PAYMENT AMOUNT: \$752.00</b>		<b>AMOUNT:</b>		<b>\$752.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212354	10/11/2012	14083	CHRISTINE M 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>Activity</u>	<u>Dist Amt</u>
9/2-9/29-MILEAGE	10/3/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	3.88
9/2-9/29-MILEAGE	10/3/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	94.53
<b>TOTAL:</b>	<b>212354</b>	<b>14083</b>	<b>PAYMENT AMOUNT: \$98.41</b>		<b>AMOUNT:</b>		<b>\$98.41</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212355	10/11/2012	11959	CHRISTOPHER 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>	
9/22-BR FACTORY	9/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	116.99	
9/22-CLARKS	9/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	122.48	
9/22-NAUTICA	9/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	29.99	
9/23-BR FACTORY	9/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	13.99	



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TOTAL:		212355	11959	PAYMENT AMOUNT: \$283.45			AMOUNT:		\$283.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212356	10/11/2012	11407	JOHN CINELLI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MEALS-ROGER WILLIAMS	10/3/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	60.00		
<b>TOTAL:</b>	<b>212356</b>	<b>11407</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212357	10/11/2012	14105	PETER CINFO					
<u>Invoice #</u>	<u>Date</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 - 10/29 - COMCAST	9/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96		
<b>TOTAL:</b>	<b>212357</b>	<b>14105</b>	<b>PAYMENT AMOUNT: \$45.96</b>			<b>AMOUNT:</b>		<b>\$45.96</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212358	10/11/2012	14111	CITY OF NASHUA	CITY OF NASHUA/TAX COLLECTORS				
<u>Invoice #</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>	
101-0920	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61300	FUEL, UNLEADED	86.800.13.10.10	297.94	
<b>TOTAL:</b>	<b>212358</b>	<b>14111</b>	<b>PAYMENT AMOUNT: \$297.94</b>			<b>AMOUNT:</b>		<b>\$297.94</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212359	10/11/2012	11578	PHILLIP COSTA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
7086-NE TACTICAL-10/1	10/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	259.96		
<b>TOTAL:</b>	<b>212359</b>	<b>11578</b>	<b>PAYMENT AMOUNT: \$259.96</b>			<b>AMOUNT:</b>		<b>\$259.96</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212360	10/11/2012	14148	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>	
9/30-10/6-MILEAGE	10/5/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	108.28	
<b>TOTAL:</b>	<b>212360</b>	<b>14148</b>	<b>PAYMENT AMOUNT: \$108.28</b>			<b>AMOUNT:</b>		<b>\$108.28</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212361	10/11/2012	15199	KATHLEEN DELISLE				
<u>Invoice #</u>	<u>Date</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 10/1-10/5/12	10/9/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		245.53
REIMB PARKING	10/6/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		100.00
<b>TOTAL:</b>	<b>212361</b>	<b>15199</b>	<b>PAYMENT AMOUNT: \$345.53</b>				<b>AMOUNT:</b>	<b>\$345.53</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212362	10/11/2012	14169	CORINN DEMBKOSKI				
<u>Invoice #</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>
9/24-9/28-MILEAGE	10/1/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1001.13.01	132.76
<b>TOTAL:</b>	<b>212362</b>	<b>14169</b>	<b>PAYMENT AMOUNT: \$132.76</b>				<b>AMOUNT:</b>	<b>\$132.76</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212363	10/11/2012	11740	JOSEPH DEWITT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
9/28-MILEAGE	9/28/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		21.01
<b>TOTAL:</b>	<b>212363</b>	<b>11740</b>	<b>PAYMENT AMOUNT: \$21.01</b>				<b>AMOUNT:</b>	<b>\$21.01</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212364	10/11/2012	14796	DYAN DENAPOLI				
<u>Invoice #</u>	<u>Date</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-GREAT PENGUIN	8/21/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES		395.00
<b>TOTAL:</b>	<b>212364</b>	<b>14796</b>	<b>PAYMENT AMOUNT: \$395.00</b>				<b>AMOUNT:</b>	<b>\$395.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212365	10/11/2012	15161	GENARO URIBE AND MUNOZ CONSTR				
<u>Invoice #</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	10/1/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.601	18,900.00
<b>TOTAL:</b>	<b>212365</b>	<b>15161</b>	<b>PAYMENT AMOUNT: \$18,900.00</b>				<b>AMOUNT:</b>	<b>\$18,900.00</b>



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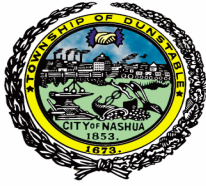
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212366	10/11/2012	14288	PATRICK HANNON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/19-KHOLS	9/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	61.59	
<b>TOTAL:</b>	<b>212366</b>	<b>14288</b>	<b>PAYMENT AMOUNT: \$61.59</b>				<b>AMOUNT:</b>	<b>\$61.59</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212367	10/11/2012	15200	DANIEL HODGES				
<u>Invoice #</u>	<u>Date</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 10/3 & 10/4/12	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	264.06	
<b>TOTAL:</b>	<b>212367</b>	<b>15200</b>	<b>PAYMENT AMOUNT: \$264.06</b>				<b>AMOUNT:</b>	<b>\$264.06</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212368	10/11/2012	14799	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>
10/1 -10/2 - MILEAGE	10/2/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	77.70
<b>TOTAL:</b>	<b>212368</b>	<b>14799</b>	<b>PAYMENT AMOUNT: \$77.70</b>				<b>AMOUNT:</b>	<b>\$77.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212369	10/11/2012	15162	JUNE LEHMAN				
<u>Invoice #</u>	<u>Date</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	10/5/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00
<b>TOTAL:</b>	<b>212369</b>	<b>15162</b>	<b>PAYMENT AMOUNT: \$25.00</b>				<b>AMOUNT:</b>	<b>\$25.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212370	10/11/2012	14404	JAMES LIMA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/5-JOS A BANK	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		87.50
<b>TOTAL:</b>	<b>212370</b>	<b>14404</b>	<b>PAYMENT AMOUNT: \$87.50</b>				<b>AMOUNT:</b>	<b>\$87.50</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212371	10/11/2012	14416	DONNALEE LOZEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/4-10/6/12 REIMB	10/10/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	65.87	
<b>TOTAL:</b>	<b>212371</b>	<b>14416</b>	<b>PAYMENT AMOUNT: \$65.87</b>				<b>AMOUNT:</b>	<b>\$65.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212372	10/11/2012	15175	ARTHUR MCCANN				
<u>Invoice #</u>	<u>Date</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-BOB'S	9/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	69.00	
<b>TOTAL:</b>	<b>212372</b>	<b>15175</b>	<b>PAYMENT AMOUNT: \$69.00</b>				<b>AMOUNT:</b>	<b>\$69.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212373	10/11/2012	15176	DAWN 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>Dist Amt</u>	
9/28-10-2 - MILEAGE	10/2/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	96.24	
<b>TOTAL:</b>	<b>212373</b>	<b>15176</b>	<b>PAYMENT AMOUNT: \$96.24</b>				<b>AMOUNT:</b>	<b>\$96.24</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212374	10/11/2012	14482	TODD 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>	
MEALS-REMINGTON CONF	10/8/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	
<b>TOTAL:</b>	<b>212374</b>	<b>14482</b>	<b>PAYMENT AMOUNT: \$70.00</b>				<b>AMOUNT:</b>	<b>\$70.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212375	10/11/2012	14503	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>	
SEPT. - PETTY CASH	10/4/12	50.1.500	GENERAL FUND	POLICE	44184	PHOTOCOPIES	9.97	
SEPT. - PETTY CASH	10/4/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	50.00	
<b>TOTAL:</b>	<b>212375</b>	<b>14503</b>	<b>PAYMENT AMOUNT: \$59.97</b>				<b>AMOUNT:</b>	<b>\$59.97</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212376	10/11/2012	15180	NASHUA VETERANS 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>Activity</u>	<u>Dist Amt</u>
VETERANS MEMORIAL SIGN	10/8/12	01.3000	GIS GRANTS FUND	MAYOR GRANTS FUND	55699	OTHER CONTRACTED SERVICES	09.1001.11.01	588.37
<b>TOTAL:</b>	<b>212376</b>	<b>15180</b>	<b>PAYMENT AMOUNT: \$588.37</b>				<b>AMOUNT:</b>	<b>\$588.37</b>
SYS	212377	10/11/2012	13210	KEVIN O'BRIEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10/6-ZUMIEZ	10/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		74.95
<b>TOTAL:</b>	<b>212377</b>	<b>13210</b>	<b>PAYMENT AMOUNT: \$74.95</b>				<b>AMOUNT:</b>	<b>\$74.95</b>
SYS	212378	10/11/2012	13303	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>
PETTYCASH10/09/2012	10/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		23.33
PETTYCASH10/09/2012	10/9/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES		75.00
<b>TOTAL:</b>	<b>212378</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$98.33</b>				<b>AMOUNT:</b>	<b>\$98.33</b>
SYS	212379	10/11/2012	13335	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>
9/2 - 9/29 - MILEAGE	10/3/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	79.37
<b>TOTAL:</b>	<b>212379</b>	<b>13335</b>	<b>PAYMENT AMOUNT: \$79.37</b>				<b>AMOUNT:</b>	<b>\$79.37</b>
SYS	212380	10/11/2012	13377	PURCHASE 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>
2012277	10/9/12	BS1000	GENERAL FUND	GENERAL FUND	14144	PREPAID POSTAGE METER		18,000.00
<b>TOTAL:</b>	<b>212380</b>	<b>13377</b>	<b>PAYMENT AMOUNT: \$18,000.00</b>				<b>AMOUNT:</b>	<b>\$18,000.00</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212381	10/11/2012	13440	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>	
9/4 - 9/28 - MILEAGE	10/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	8400.13.10.100	218.12	
<b>TOTAL:</b>	<b>212381</b>	<b>13440</b>	<b>PAYMENT AMOUNT: \$218.12</b>				<b>AMOUNT:</b>	<b>\$218.12</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212382	10/11/2012	12167	MARK SIMARD					
<u>Invoice #</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>	
9/4-9/28-MILEAGE	10/2/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		358.11	
<b>TOTAL:</b>	<b>212382</b>	<b>12167</b>	<b>PAYMENT AMOUNT: \$358.11</b>				<b>AMOUNT:</b>	<b>\$358.11</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212383	10/11/2012	13637	JOSHUA ST ONGE					
<u>Invoice #</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>	
9/30 - 10/29 - COMCAST	9/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		45.96	
<b>TOTAL:</b>	<b>212383</b>	<b>13637</b>	<b>PAYMENT AMOUNT: \$45.96</b>				<b>AMOUNT:</b>	<b>\$45.96</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212384	10/11/2012	11212	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>Activity</u>	<u>Dist Amt</u>	
023561 10/11/2012 DCAP	10/8/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	
<b>TOTAL:</b>	<b>212384</b>	<b>11212</b>	<b>PAYMENT AMOUNT: \$96.15</b>				<b>AMOUNT:</b>	<b>\$96.15</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212385	10/11/2012	13676	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>	
9/5 - 9/28 - MILEAGE	10/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	185.37	
<b>TOTAL:</b>	<b>212385</b>	<b>13676</b>	<b>PAYMENT AMOUNT: \$185.37</b>				<b>AMOUNT:</b>	<b>\$185.37</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212386	10/11/2012	15202	WEIGHT WATCHERS					
<u>Invoice #</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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603 401 7002 982-SEP13	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.13.10.10	50.00
603 880 4509 528-SEP13	9/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		90.71
<b>TOTAL:</b>	<b>212391</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$140.71</b>				<b>AMOUNT:</b>	<b>\$140.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212392	10/11/2012	14702	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>	
5733314742SEPT13	9/28/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	163.80	
5733325300SEPT13	9/28/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	118.14	
5734017040SEPT	9/28/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	236.11	
<b>TOTAL:</b>	<b>212392</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$518.05</b>				<b>AMOUNT:</b>	<b>\$518.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212393	10/11/2012	14409	NH LOCAL GOVERNMENT 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>	
1151803-48501311	10/5/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	80.00	
5854	10/11/12	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	45.00	
<b>TOTAL:</b>	<b>212393</b>	<b>14409</b>	<b>PAYMENT AMOUNT: \$125.00</b>				<b>AMOUNT:</b>	<b>\$125.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212394	10/11/2012	15187	NHAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2991	10/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS	450.00	
<b>TOTAL:</b>	<b>212394</b>	<b>15187</b>	<b>PAYMENT AMOUNT: \$450.00</b>				<b>AMOUNT:</b>	<b>\$450.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212395	10/11/2012	15188	NHACPM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/19-SEMINAR	10/2/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	50.00	
<b>TOTAL:</b>	<b>212395</b>	<b>15188</b>	<b>PAYMENT AMOUNT: \$50.00</b>				<b>AMOUNT:</b>	<b>\$50.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212396	10/11/2012	13291	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>	



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100002980-991AUG13	9/13/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54141	WATER & SEWER	464.97
<b>TOTAL:</b>	<b>212396</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$464.97</b>			<b>AMOUNT:</b>	<b>\$464.97</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name									
SYS	212397	10/11/2012	13372	PSNH	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
					56003941028	SEPT13	9/28/12	29.1.720.8162	GENERAL FUND	54100	ELECTRICITY		39.69
					56003941028	SEPT13	9/28/12	29.1.720.8163	GENERAL FUND	54100	ELECTRICITY		1,904.62
					56003941028	SEPT13	9/28/12	29.1.720.8164	GENERAL FUND	54100	ELECTRICITY		217.66
					56003941028	SEPT13	9/28/12	29.1.720.8166	GENERAL FUND	54100	ELECTRICITY		32.82
					56003941028	SEPT13	9/28/12	31.2506	HUNT BLDG FACILITY RENTALS	54100	ELECTRICITY		480.85
					56003941028	SEPT13	9/28/12	42.1.720	GENERAL FUND	54100	ELECTRICITY		290.51
					56003941028	SEPT13	9/28/12	44.1.720	GENERAL FUND	54100	ELECTRICITY		100.34
					56003941028	SEPT13	9/28/12	50.1.500	GENERAL FUND	54100	ELECTRICITY		226.53
					56003941028	SEPT13	9/28/12	52.1.720.8163	GENERAL FUND	54100	ELECTRICITY		27.93
					56003941028	SEPT13	9/28/12	52.1.720.8173	GENERAL FUND	54100	ELECTRICITY		2,096.83
					56003941028	SEPT13	9/28/12	52.1.720.8174	GENERAL FUND	54100	ELECTRICITY		864.46
					56003941028	SEPT13	9/28/12	52.1.720.8175	GENERAL FUND	54100	ELECTRICITY		3,444.72
					56003941028	SEPT13	9/28/12	52.1.720.8176	GENERAL FUND	54100	ELECTRICITY		493.18
					56003941028	SEPT13	9/28/12	52.1.720.8178	GENERAL FUND	54100	ELECTRICITY		856.21
					56003941028	SEPT13	9/28/12	52.1.720.8182	GENERAL FUND	54100	ELECTRICITY		1,305.98
					56003941028	SEPT13	9/28/12	61.1.705	GENERAL FUND	54100	ELECTRICITY		60.79
					56003941028	SEPT13	9/28/12	86.3120	TRANSIT GRANTS	54100	ELECTRICITY	86.800.13.10.11	984.84
					56003941028	SEPT13	9/28/12	86.3120	TRANSIT GRANTS	54100	ELECTRICITY	86.800.13.10.12	427.99
					56326594090	SEPT13	9/28/12	77.1.650	GENERAL FUND	54100	ELECTRICITY		3,164.56
					56326594090	SEPT13	9/28/12	77.1.655	GENERAL FUND	54100	ELECTRICITY		52.38
					56326594090	SEPT13	9/28/12	77.1.720.8191	GENERAL FUND	54100	ELECTRICITY		2,654.73
					566930900037	SEPT13	10/2/12	61.1.705	GENERAL FUND	54100	ELECTRICITY		1,140.19

<b>TOTAL:</b>	<b>212397</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$20,867.81</b>			<b>AMOUNT:</b>	<b>\$20,867.81</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name									
SYS	212398	10/11/2012	13372	PSNH	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
					8000966-01-6-0	SEPT13	9/30/12	62.1.710	GENERAL FUND	54100	ELECTRICITY		62,227.00

<b>TOTAL:</b>	<b>212398</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$62,227.00</b>			<b>AMOUNT:</b>	<b>\$62,227.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212399	10/11/2012	11887	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>
44608	9/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	182.07
44608	9/17/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	209.38
44608	9/17/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	63.73
555924	9/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	164.82
555924	9/18/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	189.54
555924	9/18/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	57.69
556926	9/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	140.89
556926	9/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	162.03
556926	9/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.31
557923	9/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	159.98
557923	9/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	183.97
557923	9/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	55.99
559106	9/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	185.61
559106	9/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	213.45
559106	9/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	64.96
561988	9/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	167.77
561988	9/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	192.93
561988	9/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	58.72
562922	9/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	155.64
562922	9/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	178.98
562922	9/25/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	54.47
563920	9/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	136.94
563920	9/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	157.49
563920	9/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	47.93
564922	9/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	190.01
564922	9/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	218.51
564922	9/27/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	66.51
<b>TOTAL:</b>	<b>212399</b>	<b>11887</b>	<b>PAYMENT AMOUNT: \$3,709.32</b>			<b>AMOUNT:</b>	<b>\$3,709.32</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212400	10/11/2012	13764	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>
000277735	10/2/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	100.00
<b>TOTAL:</b>	<b>212400</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212401	10/11/2012	13793	UNH TECHNOLOGY TRANSFER 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>	
8/30+9/12-COURSES	9/14/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	120.00	
<b>TOTAL:</b>	<b>212401</b>	<b>13793</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212402	10/11/2012	13801	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>Dist Amt</u>	
00002A6E84382	9/22/12	61.1.670	GENERAL FUND	STREETS	55607	POSTAGE & DELIVERY	17.68	
<b>TOTAL:</b>	<b>212402</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$17.68</b>			<b>AMOUNT:</b>	<b>\$17.68</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212403	10/11/2012	13788	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>	
213031735	9/28/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55	
213031735	9/28/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55	
213031735	9/28/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55	
<b>TOTAL:</b>	<b>212403</b>	<b>13788</b>	<b>PAYMENT AMOUNT: \$79.65</b>			<b>AMOUNT:</b>	<b>\$79.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212404	10/11/2012	13788	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>	
213433527	10/8/12	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75	
<b>TOTAL:</b>	<b>212404</b>	<b>13788</b>	<b>PAYMENT AMOUNT: \$376.75</b>			<b>AMOUNT:</b>	<b>\$376.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212405	10/11/2012	13788	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>	
213434178	10/7/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	
213434178	10/7/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54821	EQUIPMENT RENTAL	198.72	
213434178	10/7/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19	



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TOTAL:		212405	13788	PAYMENT AMOUNT: \$713.31			AMOUNT:		\$713.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212406	10/11/2012	13788	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>		
213434913	10/8/12	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98		
TOTAL:		212406	13788	PAYMENT AMOUNT: \$1,385.98			AMOUNT:		\$1,385.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212407	10/11/2012	13833	VERIZON WIRELESS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2804345346	9/21/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	40.01		
TOTAL:		212407	13833	PAYMENT AMOUNT: \$40.01			AMOUNT:		\$40.01
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212408	10/11/2012	15178	17 RIVERSIDE 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>Activity</u>	<u>Dist Amt</u>	
BOND REL 15 RIVERSIDE	10/8/12	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5355	21,200.00	
TOTAL:		212408	15178	PAYMENT AMOUNT: \$21,200.00			AMOUNT:		\$21,200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212409	10/11/2012	11375	1ST PRIORITY TOWING & RECOVERY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1248	9/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00		
1249	8/30/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00		
1250	8/30/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00		
1251	9/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00		
TOTAL:		212409	11375	PAYMENT AMOUNT: \$440.00			AMOUNT:		\$440.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	212410	10/11/2012	10748	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>Activity</u>	<u>Dist Amt</u>	
2329963-00	9/21/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	44.27	



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TOTAL:		212410	10748	PAYMENT AMOUNT: \$44.27			AMOUNT:		\$44.27
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212411	10/11/2012	12262	A SIGN OF THINGS TO COME					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
143389	9/29/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	150.00		
<b>TOTAL:</b>	<b>212411</b>	<b>12262</b>	<b>PAYMENT AMOUNT: \$150.00</b>			<b>AMOUNT:</b>		<b>\$150.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212412	10/11/2012	12263	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>		
71999	9/30/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	75.00		
<b>TOTAL:</b>	<b>212412</b>	<b>12263</b>	<b>PAYMENT AMOUNT: \$75.00</b>			<b>AMOUNT:</b>		<b>\$75.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212413	10/11/2012	10806	AARDVARK THE DEAN OF CLEAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
ACN101455	10/2/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	195.00		
<b>TOTAL:</b>	<b>212413</b>	<b>10806</b>	<b>PAYMENT AMOUNT: \$195.00</b>			<b>AMOUNT:</b>		<b>\$195.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212414	10/11/2012	11849	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>	
36425136	10/1/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	
<b>TOTAL:</b>	<b>212414</b>	<b>11849</b>	<b>PAYMENT AMOUNT: \$862.40</b>			<b>AMOUNT:</b>		<b>\$862.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212415	10/11/2012	13957	AE MECHANICAL 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>		
32026	9/10/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	2,135.75		
<b>TOTAL:</b>	<b>212415</b>	<b>13957</b>	<b>PAYMENT AMOUNT: \$2,135.75</b>			<b>AMOUNT:</b>		<b>\$2,135.75</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212416	10/11/2012	12298	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>	
47083	8/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	74.95	
48613	9/27/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	327.45	
<b>TOTAL:</b>	<b>212416</b>	<b>12298</b>	<b>PAYMENT AMOUNT: \$402.40</b>		<b>AMOUNT:</b>		<b>\$402.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212417	10/11/2012	10750	ALLENS SEED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
25497	6/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,890.39	
<b>TOTAL:</b>	<b>212417</b>	<b>10750</b>	<b>PAYMENT AMOUNT: \$1,890.39</b>		<b>AMOUNT:</b>		<b>\$1,890.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212418	10/11/2012	11615	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>	
10/3/2012	10/3/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	163.00	
<b>TOTAL:</b>	<b>212418</b>	<b>11615</b>	<b>PAYMENT AMOUNT: \$163.00</b>		<b>AMOUNT:</b>		<b>\$163.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212419	10/11/2012	14601	ASSOCIATED BAG 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>	
N 51104	8/7/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	61299	MISCELLANEOUS SUPPLIES	272.03	
<b>TOTAL:</b>	<b>212419</b>	<b>14601</b>	<b>PAYMENT AMOUNT: \$272.03</b>		<b>AMOUNT:</b>		<b>\$272.03</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212420	10/11/2012	12355	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>	
12806	9/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	150.00	
<b>TOTAL:</b>	<b>212420</b>	<b>12355</b>	<b>PAYMENT AMOUNT: \$150.00</b>		<b>AMOUNT:</b>		<b>\$150.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212421	10/11/2012	10424	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>
1012-30-10	10/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING STREETS	61310	FUEL, COMPRESSED NATURAL GAS	9.20
1012-30-10	10/1/12	61.1.700	GENERAL FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	1,471.02
1012-30-10	10/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	7,787.65
1012-30-10	10/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	585.74
1012-30-10	10/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	321.21
1012-30-10	10/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	262.80

**TOTAL: 212421 10424 PAYMENT AMOUNT: \$10,437.62 AMOUNT: \$10,437.62**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212422	10/11/2012	12358	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>
23840	10/2/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	22.50
7467	9/27/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	581.00

**TOTAL: 212422 12358 PAYMENT AMOUNT: \$603.50 AMOUNT: \$603.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212423	10/11/2012	12380	B-B CHAIN 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>
BB21151	9/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	582.00
BB21956	9/5/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	112.00

**TOTAL: 212423 12380 PAYMENT AMOUNT: \$694.00 AMOUNT: \$694.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212424	10/11/2012	12361	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>
613723	9/5/12	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00

**TOTAL: 212424 12361 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212425	10/11/2012	12362	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>



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3018195704	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018195705	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.89
3018195706	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.79
3018195707	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018195708	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018195709	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018195710	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	41.40
3018195711	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.66
3018195712	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.60
3018195713	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	39.95
3018195714	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.97
3018195715	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018195716	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018195717	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018195718	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.19
3018195719	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.24
3018195720	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	40.88
3018195721	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.36
3018195722	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.71
3018195723	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018195724	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.27
301895703	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.53

**TOTAL: 212425 12362 PAYMENT AMOUNT: \$507.46 AMOUNT: \$507.46**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212426	10/11/2012	14001	JOHN BARKER				
<u>Invoice #</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>
CONSULT 10/2-10/7/2012	10/7/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	375.00

**TOTAL: 212426 14001 PAYMENT AMOUNT: \$375.00 AMOUNT: \$375.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212427	10/11/2012	15146	BARTLETT AVE PRODUCTIONS 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>
1094	3/22/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55654	CONCERTS		500.00

**TOTAL: 212427 15146 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212428	10/11/2012	10184	BASF CORPORATION	BASF 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>
132228413	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	4,739.04
<b>TOTAL:</b>	<b>212428</b>	<b>10184</b>	<b>PAYMENT AMOUNT: \$4,739.04</b>		<b>AMOUNT:</b>	<b>\$4,739.04</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212429	10/11/2012	12379	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>
101012-01	9/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61299	MISCELLANEOUS SUPPLIES	392.81
101022-01	9/12/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	15.96
226934	9/10/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	65.48
<b>TOTAL:</b>	<b>212429</b>	<b>12379</b>	<b>PAYMENT AMOUNT: \$474.25</b>		<b>AMOUNT:</b>	<b>\$474.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212430	10/11/2012	12395	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>
32313	8/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	175.00
32322	8/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	135.00
32323	8/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	80.00
32399	9/12/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61107	CLOTHING & UNIFORMS	365.00
32401	9/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	149.98
32404	9/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	55.00
32414	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,605.00
32423	9/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	80.00
32427	9/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00
32434	9/14/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	50.00
32470	9/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	125.00
32472	9/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	108.99
32484	9/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	92.00
33070	9/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	40.00
35384	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,235.00
35385	9/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,825.00
<b>TOTAL:</b>	<b>212430</b>	<b>12395</b>	<b>PAYMENT AMOUNT: \$6,230.97</b>		<b>AMOUNT:</b>	<b>\$6,230.97</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	121431	10/11/2012	12402	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>
5030995	9/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	56.83
5031025	9/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	93.13
5031190	9/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	54.65
<b>TOTAL:</b>	<b>212431</b>	<b>12402</b>	<b>PAYMENT AMOUNT: \$204.61</b>		<b>AMOUNT:</b>		<b>\$204.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	121432	10/11/2012	12404	BILLS WORLD CLASS CLEANING SER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCTOBER13	10/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00
<b>TOTAL:</b>	<b>212432</b>	<b>12404</b>	<b>PAYMENT AMOUNT: \$780.00</b>		<b>AMOUNT:</b>		<b>\$780.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	121433	10/11/2012	14057	BROX INDUSTRIES 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>
352462	8/15/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		932.40
352462	8/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		611.28
353088	8/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,649.60
353096	8/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	242.72
353110	8/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	94.76
353736	8/23/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		280.03
353736	8/23/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	99.25
353780	8/23/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		50.90
354407	9/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	628.83
354500	9/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	48.30
354500	9/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		146.00
355788	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,833.71
355850	9/17/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		85.74
355850	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	245.87
355850	9/17/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		341.67
355859	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	581.04
355859	9/17/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,234.80
355889	9/17/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	191.10
356468	9/26/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		935.28
356500	9/26/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		50.00



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356500	9/26/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		235.52
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**TOTAL: 212433 14057 PAYMENT AMOUNT: \$11,518.80 AMOUNT: \$11,518.80**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212434	10/11/2012	12470	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>
35891	10/2/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	857.38

**TOTAL: 212434 12470 PAYMENT AMOUNT: \$857.38 AMOUNT: \$857.38**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212435	10/11/2012	12476	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>
D552760	8/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		68.06
D555983	8/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		130.26
D559652	9/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		21.24
D560583	10/1/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		7.17
D561085	10/4/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		151.87
D561289	10/5/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		21.87

**TOTAL: 212435 12476 PAYMENT AMOUNT: \$400.47 AMOUNT: \$400.47**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212436	10/11/2012	12489	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>
Q645226	9/14/12	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		2,999.00

**TOTAL: 212436 12489 PAYMENT AMOUNT: \$2,999.00 AMOUNT: \$2,999.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212437	10/11/2012	12502	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>
26632	9/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		139.00

**TOTAL: 212437 12502 PAYMENT AMOUNT: \$139.00 AMOUNT: \$139.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212438	10/11/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48358	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	
48392	9/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	
48448	9/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	117.71	
<b>TOTAL:</b>	<b>212438</b>	<b>12504</b>	<b>PAYMENT AMOUNT: \$293.13</b>				<b>AMOUNT:</b>	<b>\$293.13</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212439	10/11/2012	14106	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>
016822325	9/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29
<b>TOTAL:</b>	<b>212439</b>	<b>14106</b>	<b>PAYMENT AMOUNT: \$57.29</b>				<b>AMOUNT:</b>	<b>\$57.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212440	10/11/2012	12527	COCCI COMPUTER SERVICES INC	COCCI COMPUTER 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>	
S124555	9/12/12	79.1.770	GENERAL FUND	LIBRARY	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	161.00	
S125102-ADJ	6/28/12	79.1.770	GENERAL FUND	LIBRARY	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	299.00	
S125102-ADJ-CR	6/28/12	79.1.770	GENERAL FUND	LIBRARY	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	-299.00	
<b>TOTAL:</b>	<b>212440</b>	<b>12527</b>	<b>PAYMENT AMOUNT: \$161.00</b>				<b>AMOUNT:</b>	<b>\$161.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212441	10/11/2012	10012	COMMONWEALTH OF MASS				
<u>Invoice #</u>	<u>Date</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/NO CLASS ATTEND	10/3/12	50.2502	LAW ENFORCEMENT TRAINING FUND	LAW ENFORCEMENT TRAINING	44535	TRAINING FEES	375.00	
<b>TOTAL:</b>	<b>212441</b>	<b>10012</b>	<b>PAYMENT AMOUNT: \$375.00</b>				<b>AMOUNT:</b>	<b>\$375.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212442	10/11/2012	12540	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>
83226	9/24/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	214.80



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TOTAL:		212442	12540	PAYMENT AMOUNT: \$214.80			AMOUNT:		\$214.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212443	10/11/2012	11874	CONSHOHOCKEN STEEL 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>	
9730304	9/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		6,620.00	
9730311	9/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		3,646.00	
9730311	9/18/12	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	71999	MISCELLANEOUS EQUIPMENT		2,974.00	
9730320	9/19/12	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	71999	MISCELLANEOUS EQUIPMENT		13,480.00	
TOTAL:		212443	11874	PAYMENT AMOUNT: \$26,720.00			AMOUNT:		\$26,720.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212444	10/11/2012	10490	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>	
043631	9/26/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES		446.65	
TOTAL:		212444	10490	PAYMENT AMOUNT: \$446.65			AMOUNT:		\$446.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212445	10/11/2012	12560	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>	
266710	9/25/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	8,603.10	
TOTAL:		212445	12560	PAYMENT AMOUNT: \$8,603.10			AMOUNT:		\$8,603.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212446	10/11/2012	15134	STEPHEN 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>	
9/26-CLOTHES REIMBURSE	9/26/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS		200.56	
TOTAL:		212446	15134	PAYMENT AMOUNT: \$200.56			AMOUNT:		\$200.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212447	10/11/2012	12576	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>	





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1998	8/31/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	803.40
<b>TOTAL:</b>	<b>212447</b>	<b>12576</b>	<b>PAYMENT AMOUNT: \$803.40</b>				<b>AMOUNT:</b>	<b>\$803.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212448	10/11/2012	12593	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>Dist Amt</u>	
171605	9/5/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	
171634	9/11/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	
171660	9/5/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	125.00	
171723	9/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES	80.00	
171731	9/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES	80.00	
171741	9/11/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	
171747	9/11/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	95.00	
<b>TOTAL:</b>	<b>212448</b>	<b>12593</b>	<b>PAYMENT AMOUNT: \$665.00</b>				<b>AMOUNT:</b>	<b>\$665.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212449	10/11/2012	12609	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>	
XFX85MVV68	9/21/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54435	COMMUNICATIONS EQUIP MAINTENANCE	1,287.22	
XFX9C7JF7	9/24/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54435	COMMUNICATIONS EQUIP MAINTENANCE	2,239.20	
<b>TOTAL:</b>	<b>212449</b>	<b>12609</b>	<b>PAYMENT AMOUNT: \$3,526.42</b>				<b>AMOUNT:</b>	<b>\$3,526.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212450	10/11/2012	12617	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>	
635	9/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	4.99	
<b>TOTAL:</b>	<b>212450</b>	<b>12617</b>	<b>PAYMENT AMOUNT: \$4.99</b>				<b>AMOUNT:</b>	<b>\$4.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212451	10/11/2012	10185	THE DIRT DOCTORS 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>	
45071	9/11/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	2,200.00	
45416	10/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	10,470.00	



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TOTAL:		212451	10185	PAYMENT AMOUNT: \$12,670.00			AMOUNT:	\$12,670.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212452	10/11/2012	12667	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>
114955	9/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		247.00
<b>TOTAL:</b>	<b>212452</b>	<b>12667</b>	<b>PAYMENT AMOUNT: \$247.00</b>			<b>AMOUNT:</b>	<b>\$247.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212453	10/11/2012	10829	ELECTRONIC ENVIRONMENTS 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>Activity</u>	<u>Dist Amt</u>
274628	9/11/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	8,021.00
<b>TOTAL:</b>	<b>212453</b>	<b>10829</b>	<b>PAYMENT AMOUNT: \$8,021.00</b>			<b>AMOUNT:</b>	<b>\$8,021.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	212454	10/11/2012	12243	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>
1039862-IN	9/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	44289	SALE OF RECYCLABLES		10,803.36
<b>TOTAL:</b>	<b>212454</b>	<b>12243</b>	<b>PAYMENT AMOUNT: \$10,803.36</b>			<b>AMOUNT:</b>	<b>\$10,803.36</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212455	10/11/2012	12698	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>
37417340	8/15/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		18.64
37598652	9/14/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		2,849.32
<b>TOTAL:</b>	<b>212455</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$2,867.96</b>			<b>AMOUNT:</b>	<b>\$2,867.96</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212456	10/11/2012	14222	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>
NHNAS87970	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		147.44
NHNAS87979	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	43.72



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NHNAS88077	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	85.47
NHNAS88082	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		73.10
NHNAS89734	9/10/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	28.48
<b>TOTAL:</b>	<b>212456</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$378.21</b>				<b>AMOUNT:</b>	<b>\$378.21</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212457</b>	<b>10/11/2012</b>	<b>12716</b>	<b>FIMBEL PAUNET CORP</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
75334	9/12/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	345.00	
75345	9/12/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	335.00	
75385	9/17/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	105.00	
<b>TOTAL:</b>	<b>212457</b>	<b>12716</b>	<b>PAYMENT AMOUNT: \$785.00</b>				<b>AMOUNT:</b>	<b>\$785.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212458</b>	<b>10/11/2012</b>	<b>15078</b>	<b>FITZWILLIAM TOWN LIBRARY</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMBURSE LOST BOOK	5/25/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	25.00	
<b>TOTAL:</b>	<b>212458</b>	<b>15078</b>	<b>PAYMENT AMOUNT: \$25.00</b>				<b>AMOUNT:</b>	<b>\$25.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212459</b>	<b>10/11/2012</b>	<b>14230</b>	<b>FLEETPRIDE INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
50075495	9/24/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1,562.95	
50112847	9/26/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	-380.78	
<b>TOTAL:</b>	<b>212459</b>	<b>14230</b>	<b>PAYMENT AMOUNT: \$1,182.17</b>				<b>AMOUNT:</b>	<b>\$1,182.17</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>212460</b>	<b>10/11/2012</b>	<b>14241</b>	<b>GALE GROUP INC</b>	<b>GALE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
97454048	9/18/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	109.61	
97484680	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.38	
<b>TOTAL:</b>	<b>212460</b>	<b>14241</b>	<b>PAYMENT AMOUNT: \$141.99</b>				<b>AMOUNT:</b>	<b>\$141.99</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212461	10/11/2012	12767	GAYLORD BROS 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>	
2092124	9/17/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	1,232.07	
<b>TOTAL:</b>	<b>212461</b>	<b>12767</b>	<b>PAYMENT AMOUNT: \$1,232.07</b>				<b>AMOUNT:</b>	<b>\$1,232.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212462	10/11/2012	12776	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>
4849154	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	389.70
4849561	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	10.23
<b>TOTAL:</b>	<b>212462</b>	<b>12776</b>	<b>PAYMENT AMOUNT: \$399.93</b>				<b>AMOUNT:</b>	<b>\$399.93</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212463	10/11/2012	10853	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>	
9897555877	8/9/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	698.53	
9931621271	9/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	34.73	
9933569932	9/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	131.88	
9935701632	9/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	260.64	
<b>TOTAL:</b>	<b>212463</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$1,125.78</b>				<b>AMOUNT:</b>	<b>\$1,125.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212464	10/11/2012	14266	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>Activity</u>	<u>Dist Amt</u>
20112266	8/3/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		2,000.00
20112348	8/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,625.00
20112763	8/20/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	600.00
20113050	8/31/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		862.50
20113183	9/6/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,500.00
20113204	9/7/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,000.00
20113380	9/13/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		675.00
20113381	9/13/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,230.00
20113401	9/14/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,353.00
20113412	9/15/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	798.00



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20113525	9/17/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,375.00
20113548	9/18/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	738.00
20113605	9/21/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	1,375.00
<b>TOTAL:</b>	<b>212464</b>	<b>14266</b>	<b>PAYMENT AMOUNT: \$15,131.50</b>			<b>AMOUNT:</b>		<b>\$15,131.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212465</b>	<b>10/11/2012</b>	<b>12795</b>	<b>GRANITE STATE GLASS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
J736320I	8/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		70.00
<b>TOTAL:</b>	<b>212465</b>	<b>12795</b>	<b>PAYMENT AMOUNT: \$70.00</b>			<b>AMOUNT:</b>		<b>\$70.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>212466</b>	<b>10/11/2012</b>	<b>10896</b>	<b>HACH CO</b>	<b>HACH COMPANY</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
7954231	9/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		640.00
<b>TOTAL:</b>	<b>212466</b>	<b>10896</b>	<b>PAYMENT AMOUNT: \$640.00</b>			<b>AMOUNT:</b>		<b>\$640.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212467</b>	<b>10/11/2012</b>	<b>12826</b>	<b>HARBOR HOMES INC</b>				
<u>Invoice #</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>
AUGUST 2012-HOPWA	9/14/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	21,220.00
AUGUST 2012-HOPWA	9/14/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	1,485.40
<b>TOTAL:</b>	<b>212467</b>	<b>12826</b>	<b>PAYMENT AMOUNT: \$22,705.40</b>			<b>AMOUNT:</b>		<b>\$22,705.40</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212468</b>	<b>10/11/2012</b>	<b>12030</b>	<b>HARRISON SHRADER ENTERPRISES</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
F-22197	9/20/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		141.69
<b>TOTAL:</b>	<b>212468</b>	<b>12030</b>	<b>PAYMENT AMOUNT: \$141.69</b>			<b>AMOUNT:</b>		<b>\$141.69</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212469	10/11/2012	12831	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>	
54864	9/7/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	595.00	
<b>TOTAL:</b>	<b>212469</b>	<b>12831</b>	<b>PAYMENT AMOUNT: \$595.00</b>		<b>AMOUNT:</b>		<b>\$595.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212470	10/11/2012	14297	CYRUS HEBERT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/14-CLOTHES REIMBURSE	9/14/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	355.66	
<b>TOTAL:</b>	<b>212470</b>	<b>14297</b>	<b>PAYMENT AMOUNT: \$355.66</b>		<b>AMOUNT:</b>		<b>\$355.66</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212471	10/11/2012	15201	CHARLES C HEMP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TRAINING 10/1-10/5/12	10/5/12	50.2502	LAW ENFORCEMENT TRAINING FUND	LAW ENFORCEMENT TRAINING	53999	OTHER PROFESSIONAL SERVICES	7,125.00	
<b>TOTAL:</b>	<b>212471</b>	<b>15201</b>	<b>PAYMENT AMOUNT: \$7,125.00</b>		<b>AMOUNT:</b>		<b>\$7,125.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212472	10/11/2012	14616	HESS 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>
S12143832	9/27/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		32.50
S12143832	9/27/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		1,176.72
S12143832	9/27/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		154.99
S12143832	9/27/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		18.36
S12143832	9/27/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		3.08
S12143832	9/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		506.69
S12143832	9/27/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		8.58
S12143832	9/27/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.13.10.11	6.16
S12143832	9/27/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		1.87
<b>TOTAL:</b>	<b>212472</b>	<b>14616</b>	<b>PAYMENT AMOUNT: \$1,908.95</b>		<b>AMOUNT:</b>			<b>\$1,908.95</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212473	10/11/2012	14303	HILLSBOROUGH COUNTY REGISTRY O	HILLSBOROUGH COUNTY REGISTRY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
443 WW 10/1/2012	10/1/12	69.6200	WASTEWATER FUND	WASTEWATER	44597	INTEREST ON LIENS	97.35
578 TAX 10/1/2012	10/1/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS	94.25
<b>TOTAL:</b>	<b>212473</b>	<b>14303</b>	<b>PAYMENT AMOUNT: \$191.60</b>		<b>AMOUNT:</b>	<b>\$191.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212474	10/11/2012	14309	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>
0018239	9/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		54.84
0992551	9/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		188.67
1022195	7/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		47.35
2054748	9/24/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	43.71
5053880	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	39.75
5070369	10/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		156.68
7995297	10/9/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		13.17
9060467	9/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.29
<b>TOTAL:</b>	<b>212474</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$614.46</b>		<b>AMOUNT:</b>	<b>\$614.46</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212475	10/11/2012	14309	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>
2019802	10/4/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	45.54
3028099	10/3/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	152.64
4027821	10/2/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	11.97
4027881	10/2/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	37.27
4993720	10/2/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	81.04
5026233	9/21/12	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	28.73
<b>TOTAL:</b>	<b>212475</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$357.19</b>		<b>AMOUNT:</b>	<b>\$357.19</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212476	10/11/2012	12872	HOWARD P FAIRFIELD 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>







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56742	9/12/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	323.20
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**TOTAL: 212481 12906 PAYMENT AMOUNT: \$323.20 AMOUNT: \$323.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212482	10/11/2012	12907	J P PEST SERVICES	1070517	9/12/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00

**TOTAL: 212482 12907 PAYMENT AMOUNT: \$85.00 AMOUNT: \$85.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212483	10/11/2012	14337	JACK YOUNG CO INC	204953	9/21/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	124.73

**TOTAL: 212483 14337 PAYMENT AMOUNT: \$124.73 AMOUNT: \$124.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212484	10/11/2012	12911	JAN PRO CLEANING SYSTEMS NORTH	18457	10/1/12	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00

**TOTAL: 212484 12911 PAYMENT AMOUNT: \$855.00 AMOUNT: \$855.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212485	10/11/2012	11040	JCI JONES CHEMICALS INC	560917	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,944.48

**TOTAL: 212485 11040 PAYMENT AMOUNT: \$2,944.48 AMOUNT: \$2,944.48**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	212486	10/11/2012	12922	JOHN DEERE LANDSCAPES	62540703	9/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	445.63
					62683349	9/17/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		205.32
					62725825	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5,684.00



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**TOTAL: 212486 12922 PAYMENT AMOUNT: \$6,334.95 AMOUNT: \$6,334.95**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212487 10/11/2012 12927 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>
1002	9/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.00
1003	9/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.00
944	8/25/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	2,841.79

**TOTAL: 212487 12927 PAYMENT AMOUNT: \$2,997.79 AMOUNT: \$2,997.79**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212488 10/11/2012 14364 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 10/11/2012 DCAP	10/8/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30

**TOTAL: 212488 14364 PAYMENT AMOUNT: \$67.30 AMOUNT: \$67.30**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212489 10/11/2012 10501 KRONOS 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>
19000110	9/14/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	1,789.06

**TOTAL: 212489 10501 PAYMENT AMOUNT: \$1,789.06 AMOUNT: \$1,789.06**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212490 10/11/2012 12985 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>
3058379	8/6/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	252.65

**TOTAL: 212490 12985 PAYMENT AMOUNT: \$252.65 AMOUNT: \$252.65**

**Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name**  
**SYS 212491 10/11/2012 14415 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>
02369	10/3/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	10.22



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**TOTAL: 212491 14415 PAYMENT AMOUNT: \$10.22 AMOUNT: \$10.22**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212492	10/11/2012	13035	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>Activity</u>	<u>Dist Amt</u>
27643	9/6/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	46.46
27657	9/6/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	99.31
27792	9/11/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	211.02
27907	9/13/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	96.98
28004	9/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	19.45
28033	9/25/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		256.09
28082	9/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.95
28133	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.90
28223	9/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	83.81
28240	9/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.84
28242	9/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	0.96
28323	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2.81
R 25651	7/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		125.66
R 26780	8/9/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		160.33
R 27311	8/24/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		58.15
R 27510	8/30/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		24.08
R 27512	8/30/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		67.12
R 27532	8/31/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		19.65
<b>TOTAL:</b>	<b>212492</b>	<b>13035</b>	<b>PAYMENT AMOUNT: \$1,330.57</b>				<b>AMOUNT:</b>	<b>\$1,330.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212493	10/11/2012	15066	M & M LEAD INSPECTIONAL 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>Activity</u>	<u>Dist Amt</u>
1878	10/3/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	500.00
1879	10/3/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	900.00

**TOTAL: 212493 15066 PAYMENT AMOUNT: \$1,400.00 AMOUNT: \$1,400.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212494	10/11/2012	13036	M & N SPORTS 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>	



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18270	10/1/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	218.30
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**TOTAL: 212494 13036 PAYMENT AMOUNT: \$218.30 AMOUNT: \$218.30**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212495	10/11/2012	13039	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>
379198	9/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	71.98
379276	9/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	21.22
379277	9/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	129.61
379419	9/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	48.18
379469	9/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	53.35

**TOTAL: 212495 13039 PAYMENT AMOUNT: \$324.34 AMOUNT: \$324.34**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212496	10/11/2012	999001065	MAHBOUD KAVOOSI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
903011638	10/4/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	100.00

**TOTAL: 212496 999001065 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212497	10/11/2012	14965	MAILINGS UNLIMITED			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
53205	9/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	134.19
53276	9/17/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	274.16
53347	9/24/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	152.19

**TOTAL: 212497 14965 PAYMENT AMOUNT: \$560.54 AMOUNT: \$560.54**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212498	10/11/2012	13067	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>
46497	9/12/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	150.00
47580	9/28/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	386.00
47628	9/28/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	96.50
47711	10/1/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	96.50
47767	10/2/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	99.60



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47913	10/3/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES			289.50
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**TOTAL: 212498 13067 PAYMENT AMOUNT: \$1,118.10 AMOUNT: \$1,118.10**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212499	10/11/2012	13067	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>
47295	9/24/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES			200.00

**TOTAL: 212499 13067 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212500	10/11/2012	13067	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>
47116	9/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE			178.35

**TOTAL: 212500 13067 PAYMENT AMOUNT: \$178.35 AMOUNT: \$178.35**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212501	10/11/2012	13067	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>
47539	9/27/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.02		14.50

**TOTAL: 212501 13067 PAYMENT AMOUNT: \$14.50 AMOUNT: \$14.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212502	10/11/2012	13081	MCMASTER CARR SUPPLY CO				Payee Name	
								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>
36811479	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE			42.94
36907401	9/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE			1,005.54

**TOTAL: 212502 13081 PAYMENT AMOUNT: \$1,048.48 AMOUNT: \$1,048.48**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	212503	10/11/2012	14471	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-080088	9/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES			158.40



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**TOTAL: 212503 14471 PAYMENT AMOUNT: \$158.40 AMOUNT: \$158.40**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212504 10/11/2012 10901 MICHIE 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>
0023383-IN	9/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	450.00

**TOTAL: 212504 10901 PAYMENT AMOUNT: \$450.00 AMOUNT: \$450.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 212505 10/11/2012 13097 MICRO MARKETING ASSOCIATES**

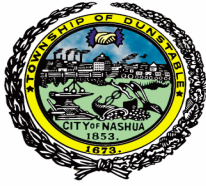
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
444366ADJ	6/14/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	40.00
451095	8/16/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	165.69
451167	8/16/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	174.32
451297	8/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	6.00
452976	9/6/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	33.95
453312	9/6/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	49.50
454133	9/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	247.71
454157	9/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	42.50
CR444366ADJ	6/14/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	-40.00

**TOTAL: 212505 13097 PAYMENT AMOUNT: \$719.67 AMOUNT: \$719.67**

**Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name**  
**SYS 212506 10/11/2012 10861 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>
90375560	9/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	18.98
90377251	9/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.88
90377253	9/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	72.72
90380673	9/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.88
90386178	9/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	194.87
90386420	9/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	114.74
90415256	9/25/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.84

**TOTAL: 212506 10861 PAYMENT AMOUNT: \$532.91 AMOUNT: \$532.91**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212507	10/11/2012	13106	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>	
938166	9/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	40.60	
<b>TOTAL:</b>	<b>212507</b>	<b>13106</b>	<b>PAYMENT AMOUNT: \$40.60</b>			<b>AMOUNT:</b>	<b>\$40.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212508	10/11/2012	11210	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 10/11/2012 DCAP	10/8/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
<b>TOTAL:</b>	<b>212508</b>	<b>11210</b>	<b>PAYMENT AMOUNT: \$96.15</b>			<b>AMOUNT:</b>	<b>\$96.15</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212509	10/11/2012	14478	MOLLY 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>
8807	9/13/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	96.08
<b>TOTAL:</b>	<b>212509</b>	<b>14478</b>	<b>PAYMENT AMOUNT: \$96.08</b>			<b>AMOUNT:</b>	<b>\$96.08</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212510	10/11/2012	13131	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>	
851035	9/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	152.12	
851639	9/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	19.56	
851967	9/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	99.76	
<b>TOTAL:</b>	<b>212510</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$271.44</b>			<b>AMOUNT:</b>	<b>\$271.44</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212511	10/11/2012	13131	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>
850924	9/18/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	25.50
851091	9/19/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	65.98
851257	9/20/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	54.33
851398	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	17.52
851398	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	17.52
851398	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	17.52



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TOTAL:		212511	13131	PAYMENT AMOUNT: \$198.37			AMOUNT:		\$198.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212512	10/11/2012	13143	NASHUA LUMBER 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>	
103911	8/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	251.00	
<b>TOTAL:</b>	<b>212512</b>	<b>13143</b>	<b>PAYMENT AMOUNT: \$251.00</b>			<b>AMOUNT:</b>		<b>\$251.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212513	10/11/2012	14500	NASHUA MILLYARD ASSOC 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>		
6431	10/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	489.13		
<b>TOTAL:</b>	<b>212513</b>	<b>14500</b>	<b>PAYMENT AMOUNT: \$489.13</b>			<b>AMOUNT:</b>		<b>\$489.13</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212514	10/11/2012	13144	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>		
381879	10/2/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	19.39		
<b>TOTAL:</b>	<b>212514</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$19.39</b>			<b>AMOUNT:</b>		<b>\$19.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212515	10/11/2012	11473	NEW ENGLAND PAPER & 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>		
11649	9/7/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	175.28		
11670	9/13/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	244.56		
<b>TOTAL:</b>	<b>212515</b>	<b>11473</b>	<b>PAYMENT AMOUNT: \$419.84</b>			<b>AMOUNT:</b>		<b>\$419.84</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212516	10/11/2012	14544	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>		
35-12	8/10/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61807	PUBLICATIONS	20.00		





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TOTAL:		212516	14544	PAYMENT AMOUNT: \$20.00			AMOUNT:		\$20.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212517	10/11/2012	10867	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>	
2583	9/10/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53142	CONSULTING SERVICES	1081.83.01.30	18,000.00	
<b>TOTAL:</b>	<b>212517</b>	<b>10867</b>	<b>PAYMENT AMOUNT: \$18,000.00</b>			<b>AMOUNT:</b>		<b>\$18,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212518	10/11/2012	13195	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>	
012968-09006	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	35.00	
012968-09006	9/21/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	35.00	
<b>TOTAL:</b>	<b>212518</b>	<b>13195</b>	<b>PAYMENT AMOUNT: \$70.00</b>			<b>AMOUNT:</b>		<b>\$70.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212519	10/11/2012	13196	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>		
23336	9/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	787.41		
<b>TOTAL:</b>	<b>212519</b>	<b>13196</b>	<b>PAYMENT AMOUNT: \$787.41</b>			<b>AMOUNT:</b>		<b>\$787.41</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212520	10/11/2012	13198	NORTHERN NURSERIES 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>	
00085113	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	45999	MISCELLANEOUS REVENUE		1,027.50	
00085222	9/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	762.75	
<b>TOTAL:</b>	<b>212520</b>	<b>13198</b>	<b>PAYMENT AMOUNT: \$1,790.25</b>			<b>AMOUNT:</b>		<b>\$1,790.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212521	10/11/2012	10576	NORTHLAND INDUSTRIAL TRUCK 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>		
K55887	8/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	353.58		
K56398	9/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	450.76		



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<b>TOTAL:</b>	<b>212521</b>	<b>10576</b>	<b>PAYMENT AMOUNT: \$804.34</b>				<b>AMOUNT:</b>	<b>\$804.34</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212522	10/11/2012	14954	NUERA TRANSPORT 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>	
003236	9/26/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	183.80	
<b>TOTAL:</b>	<b>212522</b>	<b>14954</b>	<b>PAYMENT AMOUNT: \$183.80</b>				<b>AMOUNT:</b>	<b>\$183.80</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212523	10/11/2012	13210	KEVIN O'BRIEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/6-UNDER ARMOUR	10/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	49.49	
<b>TOTAL:</b>	<b>212523</b>	<b>13210</b>	<b>PAYMENT AMOUNT: \$49.49</b>				<b>AMOUNT:</b>	<b>\$49.49</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212524	10/11/2012	13297	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>	
135939	9/7/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	160.40	
135942	9/7/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	50.20	
135961	9/10/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	50.20	
136058	9/13/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	390.00	
136069	9/13/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	615.00	
<b>TOTAL:</b>	<b>212524</b>	<b>13297</b>	<b>PAYMENT AMOUNT: \$1,265.80</b>				<b>AMOUNT:</b>	<b>\$1,265.80</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212525	10/11/2012	10939	PHOENIX SCREEN PRINTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20681	6/29/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	688.75	
21225	8/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	610.00	
<b>TOTAL:</b>	<b>212525</b>	<b>10939</b>	<b>PAYMENT AMOUNT: \$1,298.75</b>				<b>AMOUNT:</b>	<b>\$1,298.75</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212526	10/11/2012	13319	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>	



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94345B	9/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	159.29
94538B	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	349.95
94556B	9/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	35.88

**TOTAL: 212526 13319 PAYMENT AMOUNT: \$545.12 AMOUNT: \$545.12**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	212527	10/11/2012	13365	PROTECTION ONE SECURITY	PROTECTION ONE ALARM MONITORING		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27692382-9/6/2012	9/6/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	82.50

**TOTAL: 212527 13365 PAYMENT AMOUNT: \$82.50 AMOUNT: \$82.50**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212528	10/11/2012	10613	PUTNEY PRESS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18551	9/10/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61807	PUBLICATIONS	30.90

**TOTAL: 212528 10613 PAYMENT AMOUNT: \$30.90 AMOUNT: \$30.90**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212529	10/11/2012	13389	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>Dist Amt</u>
938668	9/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	100.82

**TOTAL: 212529 13389 PAYMENT AMOUNT: \$100.82 AMOUNT: \$100.82**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212530	10/11/2012	13392	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>Dist Amt</u>
11927	8/30/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	28.00
12053	9/27/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	26.00

**TOTAL: 212530 13392 PAYMENT AMOUNT: \$54.00 AMOUNT: \$54.00**



City of Nashua, New Hampshire  
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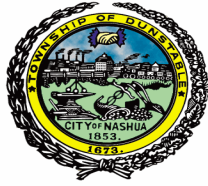
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212531	10/11/2012	13405	RBG INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21733	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	38.13	
<b>TOTAL:</b>	<b>212531</b>	<b>13405</b>	<b>PAYMENT AMOUNT: \$38.13</b>				<b>AMOUNT:</b>	<b>\$38.13</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212532	10/11/2012	13412	RECORDED BOOKS 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>	
74598549	9/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	54.42	
74599300	9/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	86.62	
74599735	9/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	86.62	
74602915	9/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	24.99	
74605492	9/20/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	343.70	
<b>TOTAL:</b>	<b>212532</b>	<b>13412</b>	<b>PAYMENT AMOUNT: \$596.35</b>				<b>AMOUNT:</b>	<b>\$596.35</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212533	10/11/2012	12049	REFURBUPS.COM 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>	
108779	9/7/12	22.1010	GF-PRIOR YEAR ESCROWS	IT-PRIOR YEAR	54414	HARDWARE MAINTENANCE	1,796.54	
<b>TOTAL:</b>	<b>212533</b>	<b>12049</b>	<b>PAYMENT AMOUNT: \$1,796.54</b>				<b>AMOUNT:</b>	<b>\$1,796.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212534	10/11/2012	11764	REXEL CLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S103425901.001	9/19/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	806.94	
<b>TOTAL:</b>	<b>212534</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$806.94</b>				<b>AMOUNT:</b>	<b>\$806.94</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212535	10/11/2012	12171	GLENN ROY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
07052012 ANNALIVA CONC	7/5/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	200.00	
<b>TOTAL:</b>	<b>212535</b>	<b>12171</b>	<b>PAYMENT AMOUNT: \$200.00</b>				<b>AMOUNT:</b>	<b>\$200.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212536	10/11/2012	13483	RWC EXCAVATION & LANDSCAPING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49800	9/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,700.00	
<b>TOTAL:</b>	<b>212536</b>	<b>13483</b>	<b>PAYMENT AMOUNT: \$1,700.00</b>				<b>AMOUNT:</b>	<b>\$1,700.00</b>
SYS	212537	10/11/2012	11823	SAFARILAND 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>	
112-087141	7/9/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	235.56	
<b>TOTAL:</b>	<b>212537</b>	<b>11823</b>	<b>PAYMENT AMOUNT: \$235.56</b>				<b>AMOUNT:</b>	<b>\$235.56</b>
SYS	212538	10/11/2012	13501	SAM'S CLUB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6575 6352 010	10/4/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	14.48	
<b>TOTAL:</b>	<b>212538</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$14.48</b>				<b>AMOUNT:</b>	<b>\$14.48</b>
SYS	212539	10/11/2012	13502	SANBORN HEAD & ASSOC 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>	
0032870	9/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	2,088.10	
0032872	9/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	1,186.10	
0032875	9/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	3,000.00	
<b>TOTAL:</b>	<b>212539</b>	<b>13502</b>	<b>PAYMENT AMOUNT: \$6,274.20</b>				<b>AMOUNT:</b>	<b>\$6,274.20</b>
SYS	212540	10/11/2012	13504	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>	
02007762	10/1/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	9.84	
<b>TOTAL:</b>	<b>212540</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$9.64</b>		<b>DISCOUNT:</b>	<b>0.20</b>	<b>AMOUNT:</b>	<b>\$9.84</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212541	10/11/2012	13504	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>	
02NZ7343	9/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	117.17	
02OA7819	9/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	29.73	
02OB8224	9/6/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-117.17	
02OB9180	9/7/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-29.73	
02OC7137	9/8/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	67.76	
02OD7204	9/11/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	182.51	
02OD8551	9/11/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	3.40	
02OE0928	9/11/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	31.77	
02OE3088	9/11/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	182.51	
02OE7915	9/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	4.23	
02OO6206	10/1/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	16.20	
02OP6965	10/2/12	52.1.625	GENERAL FUND	FIRE	61156	CHEMICALS	463.32	
<b>TOTAL:</b>	<b>212541</b>	<b>13504</b>	<b>PAYMENT AMOUNT:</b>	<b>\$942.11</b>	<b>DISCOUNT:</b>	<b>9.59</b>	<b>AMOUNT:</b>	<b>\$951.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212542	10/11/2012	14727	THE SAUSAGE KING 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>	
1-11957	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	25.15	
1-13059	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	33.72	
1-13142	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	11.35	
1-13146	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	38.54	
1-13147	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	56.90	
1-13588	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	9.17	
1-13770	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	73.90	
1-14181	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	65.81	
1-14354	9/27/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	11.73	
<b>TOTAL:</b>	<b>212542</b>	<b>14727</b>	<b>PAYMENT AMOUNT:</b>	<b>\$326.27</b>			<b>AMOUNT:</b>	<b>\$326.27</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212543	10/11/2012	13521	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>	
5387274	9/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	196.00	



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TOTAL:		212543	13521	PAYMENT AMOUNT: \$196.00			AMOUNT:	\$196.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212544	10/11/2012	13541	SEACOAST 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>
28905	9/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,139.52
<b>TOTAL:</b>	<b>212544</b>	<b>13541</b>	<b>PAYMENT AMOUNT: \$1,139.52</b>			<b>AMOUNT:</b>	<b>\$1,139.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212545	10/11/2012	13553	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>
60490	9/11/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	52.50
<b>TOTAL:</b>	<b>212545</b>	<b>13553</b>	<b>PAYMENT AMOUNT: \$52.50</b>			<b>AMOUNT:</b>	<b>\$52.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212546	10/11/2012	15116	SIG SAUER 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>
1379912	9/19/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		700.00
<b>TOTAL:</b>	<b>212546</b>	<b>15116</b>	<b>PAYMENT AMOUNT: \$700.00</b>			<b>AMOUNT:</b>	<b>\$700.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212547	10/11/2012	13614	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>
PART8008396	9/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		382.59
<b>TOTAL:</b>	<b>212547</b>	<b>13614</b>	<b>PAYMENT AMOUNT: \$382.59</b>			<b>AMOUNT:</b>	<b>\$382.59</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212548	10/11/2012	13643	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>
SRV000193910	8/23/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		274.54
SRV000195776	9/21/12	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE		257.68
SRV000196065	10/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE		4,076.28



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**TOTAL: 212548 13643 PAYMENT AMOUNT: \$4,608.50 AMOUNT: \$4,608.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>212549</b>	<b>10/11/2012</b>	<b>11963</b>	<b>STAPLES BUSINESS ADVANTAGE</b>				
<u>Invoice #</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>
3181515397	9/7/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		116.03
3181515398	9/7/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.95
3181515398	9/7/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		264.95
3181515399	9/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		163.44
3181515400	9/7/12	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		185.73
3181515402	9/7/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		102.53
3181702137	9/8/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		105.65
3181733968	9/11/12	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES		149.05
3181733970	9/11/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		76.16
3181733972	9/11/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		178.03
3181733973	9/11/12	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	138.15
3182540081	9/26/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.87
3182540081	9/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		329.03
3182540082	9/26/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		48.96
3182540083	9/26/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		81.94

**TOTAL: 212549 11963 PAYMENT AMOUNT: \$1,917.33 DISCOUNT: 21.71 AMOUNT: \$1,921.83**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>212550</b>	<b>10/11/2012</b>	<b>13646</b>	<b>STAR PACKER BADGES</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
71712N	7/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	1,076.94	
80112NAS2	8/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	273.67	

**TOTAL: 212550 13646 PAYMENT AMOUNT: \$1,350.61 AMOUNT: \$1,350.61**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>212551</b>	<b>10/11/2012</b>	<b>13648</b>	<b>STATE OF NH CRIMINAL RECORDS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32 BACKGROUND CHKS	10/5/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	320.00	

**TOTAL: 212551 13648 PAYMENT AMOUNT: \$320.00 AMOUNT: \$320.00**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212552	10/11/2012	13649	STATE OF NH UC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
99375/AUGUST 2012	9/25/12	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		5,715.87
99375/AUGUST 2012	9/25/12	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		5,676.08
<b>TOTAL:</b>	<b>212552</b>	<b>13649</b>	<b>PAYMENT AMOUNT: \$11,391.95</b>				<b>AMOUNT:</b>	<b>\$11,391.95</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212553	10/11/2012	999001077	STEPHANIE BOUCHARD				
<u>Invoice #</u>	<u>Date</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 INS PREMIUM	10/8/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN		302.40
<b>TOTAL:</b>	<b>212553</b>	<b>999001077</b>	<b>PAYMENT AMOUNT: \$302.40</b>				<b>AMOUNT:</b>	<b>\$302.40</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	212554	10/11/2012	13679	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>Dist Amt</u>
106733	10/3/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES		482.50
S70272	8/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		2,364.00
<b>TOTAL:</b>	<b>212554</b>	<b>13679</b>	<b>PAYMENT AMOUNT: \$2,846.50</b>				<b>AMOUNT:</b>	<b>\$2,846.50</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	212555	10/11/2012	11878	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>
1-110836	9/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	419.95
<b>TOTAL:</b>	<b>212555</b>	<b>11878</b>	<b>PAYMENT AMOUNT: \$419.95</b>				<b>AMOUNT:</b>	<b>\$419.95</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	212556	10/11/2012	11878	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>
1-110837	9/20/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	1,815.70
<b>TOTAL:</b>	<b>212556</b>	<b>11878</b>	<b>PAYMENT AMOUNT: \$1,815.70</b>				<b>AMOUNT:</b>	<b>\$1,815.70</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212557	10/11/2012	11650	T BUCK CONSTRUCTION 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>
APPLICATION 01	9/15/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	163,261.00
APPLICATION 01	9/15/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-16,326.10
<b>TOTAL:</b>	<b>212557</b>	<b>11650</b>	<b>PAYMENT AMOUNT: \$146,934.90</b>				<b>AMOUNT:</b>	<b>\$146,934.90</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212558	10/11/2012	13706	TAB PRODUCTS CO 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>
21297276	9/25/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		852.69
<b>TOTAL:</b>	<b>212558</b>	<b>13706</b>	<b>PAYMENT AMOUNT: \$852.69</b>				<b>AMOUNT:</b>	<b>\$852.69</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212559	10/11/2012	13723	TESSCO 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>
348616	9/12/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		105.48
348618	9/12/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		118.40
348619	9/12/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		72.63
<b>TOTAL:</b>	<b>212559</b>	<b>13723</b>	<b>PAYMENT AMOUNT: \$296.51</b>				<b>AMOUNT:</b>	<b>\$296.51</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212560	10/11/2012	13757	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>Activity</u>	<u>Dist Amt</u>
692936	9/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		94.92
<b>TOTAL:</b>	<b>212560</b>	<b>13757</b>	<b>PAYMENT AMOUNT: \$94.92</b>				<b>AMOUNT:</b>	<b>\$94.92</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212561	10/11/2012	10711	TRI STATE FIRE PROTECTION 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>
76896	9/27/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		162.00
76897	9/27/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		172.00



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**TOTAL: 212561 10711 PAYMENT AMOUNT: \$334.00 AMOUNT: \$334.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212562	10/11/2012	13773	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>
136394	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
136550	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
136552	9/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54
141181	9/24/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
141183	9/24/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
141218	9/24/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08
141219	9/24/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
141221	9/24/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	11.74

**TOTAL: 212562 13773 PAYMENT AMOUNT: \$170.08 AMOUNT: \$170.08**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212563	10/11/2012	13790	ULINE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
46588318	9/26/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	19.07
46588318	9/26/12	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES	200.00

**TOTAL: 212563 13790 PAYMENT AMOUNT: \$219.07 AMOUNT: \$219.07**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212564	10/11/2012	13797	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 4040112	9/7/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06
044 4040334	9/7/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96
044 4051508	10/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4051508	10/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	251.81

**TOTAL: 212564 13797 PAYMENT AMOUNT: \$851.87 AMOUNT: \$851.87**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212565	10/11/2012	13804	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>
114-783942	8/21/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97



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114-837489	9/18/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97
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**TOTAL: 212565 13804 PAYMENT AMOUNT: \$109.94 AMOUNT: \$109.94**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212566	10/11/2012	13806	UNIVERSAL RECYCLING TECH LLC	UNIVERSAL RECYCLING TECH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ARINV044527	7/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,336.50
ARINV044528	7/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,338.14
ARINV045132	7/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,158.25
ARINV045148	8/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,481.76
ARINV046187	9/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,260.63

**TOTAL: 212566 13806 PAYMENT AMOUNT: \$6,575.28 AMOUNT: \$6,575.28**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212567	10/11/2012	11371	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>
18838629	3/23/11	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	285.49
18839461	1/18/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	245.03
18840183	9/19/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	269.36

**TOTAL: 212567 11371 PAYMENT AMOUNT: \$799.88 AMOUNT: \$799.88**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212568	10/11/2012	13824	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>
0151727	8/8/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	7,548.76
0153015	9/6/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	3,335.75

**TOTAL: 212568 13824 PAYMENT AMOUNT: \$10,884.51 AMOUNT: \$10,884.51**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212569	10/11/2012	12753	WINDWARD PETROLEUM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5030907	9/25/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	205.31



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TOTAL:		212569	14967	PAYMENT AMOUNT: \$205.31			AMOUNT:	\$205.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212570	10/11/2012	10961	WRIGHT-PIERCE				
<u>Invoice #</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>
85281	9/20/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	7,827.97
<b>TOTAL:</b>	<b>212570</b>	<b>10961</b>	<b>PAYMENT AMOUNT: \$7,827.97</b>			<b>AMOUNT:</b>	<b>\$7,827.97</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212571	10/11/2012	13920	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>
284742	9/17/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		32.30
<b>TOTAL:</b>	<b>212571</b>	<b>13920</b>	<b>PAYMENT AMOUNT: \$32.30</b>			<b>AMOUNT:</b>	<b>\$32.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212572	10/11/2012	13925	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>
2076	9/30/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER		2,100.00
<b>TOTAL:</b>	<b>212572</b>	<b>13925</b>	<b>PAYMENT AMOUNT: \$2,100.00</b>			<b>AMOUNT:</b>	<b>\$2,100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212573	10/11/2012	13291	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>
31954425SEPT	9/27/12	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		482.30
60109723SEPT	9/27/12	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		555.49
61607611SEPT	9/27/12	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		86.54
70093754SEPT	9/27/12	91.1.032621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		2,400.66
<b>TOTAL:</b>	<b>212573</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$3,524.99</b>			<b>AMOUNT:</b>	<b>\$3,524.99</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212574	10/11/2012	13372	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>
G15012118SEPT	9/18/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		692.11
G20519295SEPT	9/5/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.90



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G45746069SEPT	9/25/12	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	826.58
G57831274SEPT	9/25/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	35.05
G72165264SEPT	9/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.90
G80097783SEPT	9/13/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.41
S24898725SEPT	9/5/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.71
S27767499SEPT	10/9/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	62.72
S41770458SEPT	9/10/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.21
S64577438SEPT	9/21/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.07
S82722697SEPT	9/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.23
S87003128SEPT	9/25/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	442.51
W01615867SEPT	9/25/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	73.15
W57545405SEPT	9/4/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.38
W60800486SEPT	9/10/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.07
W71970670SEPT	9/25/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	622.20

**TOTAL: 212574 13372 PAYMENT AMOUNT: \$2,888.20 AMOUNT: \$2,888.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	212575	10/11/2012	14616	HESS CORPORATION

Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
H12189916SEPT	9/27/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	631.90
H12189917SEPT	9/27/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	37.87
H12189918SEPT	9/27/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,010.98
H12189919SEPT	9/27/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	43.49
H12189920SEPT	9/27/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	16.55
H12189921SEPT	9/27/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60
H12189925SEPT	9/27/12	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	42.88
H12189926SEPT	9/27/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	127.38
H12189927SEPT	9/27/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	48.38

**TOTAL: 212575 14616 PAYMENT AMOUNT: \$1,960.03 AMOUNT: \$1,960.03**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	212576	10/11/2012	13376	PUBLIC SERVICE OF NH

Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
G36425421SEPT2	9/25/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,170.08
G77441101SEPT2	9/28/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,766.44
G82053321SEPT2	9/25/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	9,926.43
S40993326SEPT2	9/24/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,314.69
S44816939SEPT2	9/27/12	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,301.07



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S59146593SEPT2	9/21/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		3,831.71
S61415217SEPT2	9/26/12	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		3,112.67

**TOTAL: 212576 13376 PAYMENT AMOUNT: \$41,423.09 AMOUNT: \$41,423.09**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212577	10/11/2012	13764	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>Activity</u>	<u>Dist Amt</u>
OCT-12	10/4/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		150.00

**TOTAL: 212577 13764 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212578	10/11/2012	13913	WRIGHT GROUP MCGRAW HILL	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>Activity</u>	<u>Dist Amt</u>
70072014001	9/25/12	91.1.101210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		405.12

**TOTAL: 212578 13913 PAYMENT AMOUNT: \$405.12 AMOUNT: \$405.12**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212579	10/11/2012	13861	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>Activity</u>	<u>Dist Amt</u>
PI 330621	9/30/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,169.00
PI331317	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		74.88

**TOTAL: 212579 13861 PAYMENT AMOUNT: \$1,243.88 AMOUNT: \$1,243.88**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212580	10/11/2012	13946	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>
3286	9/11/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.38
4110	9/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		66.44
4168	9/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	25.85
5563	10/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	24.57
5670	9/19/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	20.83
6592	10/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-14.10
6917	9/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.99
7113	9/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		56.68



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**TOTAL: 212580 13946 PAYMENT AMOUNT: \$211.64 AMOUNT: \$211.64**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212581	10/11/2012	12289	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>
30700	10/3/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	201.50
30701	8/24/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	64.00
31242	9/13/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
31367	9/17/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	349.00
31380	9/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	146.00
31429	9/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	48.00
31441	10/3/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	244.50

**TOTAL: 212581 12289 PAYMENT AMOUNT: \$1,179.00 AMOUNT: \$1,179.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212582	10/11/2012	13959	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>
396213	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	188.70

**TOTAL: 212582 13959 PAYMENT AMOUNT: \$188.70 AMOUNT: \$188.70**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212583	10/11/2012	13964	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>Activity</u>	<u>Dist Amt</u>
MILES-SEPT	10/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL		50.67
MILES-SEPT	10/4/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	50.68

**TOTAL: 212583 13964 PAYMENT AMOUNT: \$101.35 AMOUNT: \$101.35**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212584	10/11/2012	13966	ARELINDA ALVES				
<u>Invoice #</u>	<u>Date</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	10/4/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		52.73





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TOTAL:		212584	13966	PAYMENT AMOUNT: \$52.73			AMOUNT:	\$52.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212585	10/11/2012	13971	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>	
SEPT26-12	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	595.00	
<b>TOTAL:</b>	<b>212585</b>	<b>13971</b>	<b>PAYMENT AMOUNT: \$595.00</b>			<b>AMOUNT:</b>	<b>\$595.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212586	10/11/2012	13973	AMERICAN TIME & SIGNAL 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>	
11631865	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,215.85	
<b>TOTAL:</b>	<b>212586</b>	<b>13973</b>	<b>PAYMENT AMOUNT: \$1,215.85</b>			<b>AMOUNT:</b>	<b>\$1,215.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212587	10/11/2012	13974	ROBERT ANASTAS				
<u>Invoice #</u>	<u>Date</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	9/30/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	27.47	
<b>TOTAL:</b>	<b>212587</b>	<b>13974</b>	<b>PAYMENT AMOUNT: \$27.47</b>			<b>AMOUNT:</b>	<b>\$27.47</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212588	10/11/2012	15153	WILLIAM ANDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92412-05	9/24/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212588</b>	<b>15153</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212589	10/11/2012	12328	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>	
92412-05	9/24/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212589</b>	<b>12328</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212590	10/11/2012	11449	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>	
4205683944	9/22/12	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	199.00	
<b>TOTAL:</b>	<b>212590</b>	<b>11449</b>	<b>PAYMENT AMOUNT: \$199.00</b>				<b>AMOUNT:</b>	<b>\$199.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212591	10/11/2012	11128	THOMAS ARRIA				
<u>Invoice #</u>	<u>Date</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	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	118.60	
MILES-SEPT	9/30/12	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	76.32	
<b>TOTAL:</b>	<b>212591</b>	<b>11128</b>	<b>PAYMENT AMOUNT: \$194.92</b>				<b>AMOUNT:</b>	<b>\$194.92</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212592	10/11/2012	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
102846	8/28/12	91.1.111160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	89.00	
<b>TOTAL:</b>	<b>212592</b>	<b>12349</b>	<b>PAYMENT AMOUNT: \$89.00</b>				<b>AMOUNT:</b>	<b>\$89.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212593	10/11/2012	13997	MARCIA BAGLEY				
<u>Invoice #</u>	<u>Date</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	9/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	169.12	
<b>TOTAL:</b>	<b>212593</b>	<b>13997</b>	<b>PAYMENT AMOUNT: \$169.12</b>				<b>AMOUNT:</b>	<b>\$169.12</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212594	10/11/2012	12369	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>
2408403	9/21/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.161271	72.00
<b>TOTAL:</b>	<b>212594</b>	<b>12369</b>	<b>PAYMENT AMOUNT: \$72.00</b>				<b>AMOUNT:</b>	<b>\$72.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212595	10/11/2012	12378	BASSETT SERVICES 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>
28214	9/7/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	331.52
28242	9/13/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	200.65
28296	9/20/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	201.65
28299	9/26/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	378.50
<b>TOTAL:</b>	<b>212595</b>	<b>12378</b>	<b>PAYMENT AMOUNT: \$1,112.32</b>		<b>AMOUNT:</b>		<b>\$1,112.32</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212596	10/11/2012	12391	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>
4595189	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.24
4595548	9/7/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.45
4596594	9/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.08
4597425	9/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.80
4597697	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.58
4597821	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.64
4598005	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	44.98
4598742	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.23
4598748	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.09
4598992	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.60
4599035	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	141.84
4599074	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.80
4599173	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.37
4599195	9/26/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	67.03
4599212	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.99
4599220	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.89
4599321	9/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.44
4600037	10/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.13
<b>TOTAL:</b>	<b>212596</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$486.18</b>		<b>AMOUNT:</b>		<b>\$486.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212597	10/11/2012	14018	KAREN BENZEKRI				
<u>Invoice #</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-SEPT	10/2/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	42.74



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**TOTAL: 212597 14018 PAYMENT AMOUNT: \$42.74 AMOUNT: \$42.74**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212598	10/11/2012	11061	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>
979-991	10/5/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	168.08
979-991	10/5/12	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	7.76
979-991	10/5/12	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	21.20

**TOTAL: 212598 11061 PAYMENT AMOUNT: \$197.04 AMOUNT: \$197.04**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212599	10/11/2012	12405	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>
03637814389	9/4/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.70
03637814682	9/17/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	72.50
03637814683	9/17/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	70.60
03637814688	9/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	99.40
03637814689	9/17/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.10
03637814690	9/17/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	138.60
03637814767	9/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	28.85
03637814862	9/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.30
03637814863	9/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	143.00
03637814868	9/24/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.00
03637814869	9/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	63.12
03637814870	9/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	102.00
03637910192	9/17/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	118.92
03637910193	9/17/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.15
03637910195	9/17/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.50
03637910196	9/17/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	50.45
03637910197	9/17/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	78.55
03637910198	9/17/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	157.00
03637910199	9/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.10
03637910200	9/17/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	43.50
03637910201	9/17/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.40
03637910217	9/17/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	26.72
03637910218	9/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.90
03637910225	9/18/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.75
03637910226	9/18/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.00



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03637910258	9/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.23
03637910325	9/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.98
03637910326	9/24/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.75
03637910327	9/24/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.35
03637910328	9/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.45
03637910330	9/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.95
03637910331	9/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	98.90
03637910332	9/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.75
03637910333	9/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	47.80
03637910334	9/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.55
03637910387	9/27/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	118.78
03638219824	9/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	113.45
03638219825	9/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.00
03638219910	9/18/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.30
03638220108	9/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.50
03638220109	9/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.30
03638220172	9/25/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.50

**TOTAL: 212599 12405 PAYMENT AMOUNT: \$3,102.65 AMOUNT: \$3,102.65**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212600	10/11/2012	15107	JOHN BLANCHARD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
91712-05	9/17/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 212600 15107 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212601	10/11/2012	14030	BLUE RIBBON MAINTENANCE SUPPLI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1208-0713	8/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.18
1208-0713	8/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.21
1208-0713	8/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.73
1208-0713	8/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.36
1208-0713	8/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.36
1208-0713	8/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	49.21
1208-0713	8/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	68.89
1208-0713	8/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.05
1208-0713	8/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.36
1208-0713	8/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.05



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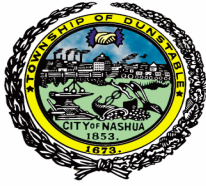
1208-0713	8/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	49.21
1208-0713	8/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	98.41
1208-0713	8/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	88.57
1208-0713	8/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.05
1208-0713	8/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.05
1208-0713	8/7/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.36
1208-0713	8/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.05
<b>TOTAL:</b>	<b>212601</b>	<b>14030</b>	<b>PAYMENT AMOUNT: \$984.10</b>			<b>AMOUNT:</b>	<b>\$984.10</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212602	10/11/2012	12412	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>
101139	10/5/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00
<b>TOTAL:</b>	<b>212602</b>	<b>12412</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212603	10/11/2012	10968	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>Activity</u>	<u>Dist Amt</u>
09/20	9/27/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
<b>TOTAL:</b>	<b>212603</b>	<b>10968</b>	<b>PAYMENT AMOUNT: \$701.36</b>			<b>AMOUNT:</b>	<b>\$701.36</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212604	10/11/2012	12431	BOYS & GIRLS CLUB OF GREATER N				
<u>Invoice #</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>
1499	5/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03462.991490	1,000.00
<b>TOTAL:</b>	<b>212604</b>	<b>12431</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>			<b>AMOUNT:</b>	<b>\$1,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212605	10/11/2012	14057	BROX INDUSTRIES 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>
357283	10/1/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		39.98
<b>TOTAL:</b>	<b>212605</b>	<b>14057</b>	<b>PAYMENT AMOUNT: \$39.98</b>			<b>AMOUNT:</b>	<b>\$39.98</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212606	10/11/2012	14065	PATRICIA 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>
MILES-OCT	10/4/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.231240	15.54
<b>TOTAL:</b>	<b>212606</b>	<b>14065</b>	<b>PAYMENT AMOUNT: \$15.54</b>				<b>AMOUNT:</b>	<b>\$15.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212607	10/11/2012	11680	ROBERT CAPASSO				
<u>Invoice #</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>
BOBS 10/9/12	10/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		87.47
<b>TOTAL:</b>	<b>212607</b>	<b>11680</b>	<b>PAYMENT AMOUNT: \$87.47</b>				<b>AMOUNT:</b>	<b>\$87.47</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212608	10/11/2012	12477	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>Activity</u>	<u>Dist Amt</u>
51728	9/27/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		96.96
51743	9/28/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		108.96
<b>TOTAL:</b>	<b>212608</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$205.92</b>				<b>AMOUNT:</b>	<b>\$205.92</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212609	10/11/2012	12479	CASCO				
<u>Invoice #</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>
394543	9/27/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		298.00
<b>TOTAL:</b>	<b>212609</b>	<b>12479</b>	<b>PAYMENT AMOUNT: \$298.00</b>				<b>AMOUNT:</b>	<b>\$298.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212610	10/11/2012	15190	CENTER FOR SPEECH & LANGUAGE				
<u>Invoice #</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	9/25/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		95.00
<b>TOTAL:</b>	<b>212610</b>	<b>15190</b>	<b>PAYMENT AMOUNT: \$95.00</b>				<b>AMOUNT:</b>	<b>\$95.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212611	10/11/2012	12493	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>
1198701	9/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	158.82
1200440 CM	9/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-114.60
1200790 CM	9/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-22.75
1201132	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	324.00
1201350	9/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	512.62
1201350 CM	9/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-26.90
1201355	9/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	792.25
1202079	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	338.37
1202080	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	40.65
1202081	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	55.90
1202082	9/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	322.79
1202083	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,478.70
1202083CM	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-195.30
1202089	9/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	951.89
1202103	9/21/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	218.21
1202104	9/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	45.75
1202611 CM	9/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-99.59
1203171	9/28/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-49.98
1203171.	9/26/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	651.34
1203178	9/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2,005.04
1203890	9/28/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	756.27
1203897	9/28/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.04
1204284	10/1/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	455.12
1204285	10/1/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	262.52
1205004	10/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	320.25
1205006	10/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	125.18
9767742	9/22/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	460.26
<b>TOTAL:</b>	<b>212611</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$9,843.85</b>			<b>AMOUNT:</b>	<b>\$9,843.85</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212612	10/11/2012	12514	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-21/2012	9/21/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	37,945.50
<b>TOTAL:</b>	<b>212612</b>	<b>12514</b>	<b>PAYMENT AMOUNT: \$37,945.50</b>			<b>AMOUNT:</b>	<b>\$37,945.50</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212613	10/11/2012	14112	LEANNE 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>	
72358	7/25/12	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	109.36	
<b>TOTAL:</b>	<b>212613</b>	<b>14112</b>	<b>PAYMENT AMOUNT: \$109.36</b>				<b>AMOUNT:</b>	<b>\$109.36</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212614	10/11/2012	14118	CATHERINE COGSWELL				
<u>Invoice #</u>	<u>Date</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	10/1/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	153.61	
<b>TOTAL:</b>	<b>212614</b>	<b>14118</b>	<b>PAYMENT AMOUNT: \$153.61</b>				<b>AMOUNT:</b>	<b>\$153.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212615	10/11/2012	11048	COLLEGE BOUND MOVERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
E141086117	9/1/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	865.00	
<b>TOTAL:</b>	<b>212615</b>	<b>11048</b>	<b>PAYMENT AMOUNT: \$865.00</b>				<b>AMOUNT:</b>	<b>\$865.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212616	10/11/2012	12540	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>	
82818	8/15/12	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	690.00	
82819	8/15/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	131.90	
82896	8/21/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,070.00	
83246	9/26/12	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	749.95	
83248	9/26/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	1,463.85	
<b>TOTAL:</b>	<b>212616</b>	<b>12540</b>	<b>PAYMENT AMOUNT: \$5,105.70</b>				<b>AMOUNT:</b>	<b>\$5,105.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212617	10/11/2012	14133	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-SEPT	9/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	262.02	



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**TOTAL: 212617 14133 PAYMENT AMOUNT: \$262.02 AMOUNT: \$262.02**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212618	10/11/2012	12555	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>
48978	9/25/12	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	119.00
49109	9/28/12	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	365.44

**TOTAL: 212618 12555 PAYMENT AMOUNT: \$484.44 AMOUNT: \$484.44**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212619	10/11/2012	12560	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>Dist Amt</u>
266668	9/24/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	121.24

**TOTAL: 212619 12560 PAYMENT AMOUNT: \$121.24 AMOUNT: \$121.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212620	10/11/2012	14138	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>
2770353	9/28/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	330.13
2770353	9/28/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	386.44
2770353	9/28/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	353.11
2770353	9/28/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	256.72
2770353	9/28/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	355.81
2770353	9/28/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	490.48
2770353	9/28/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	578.30
2770353	9/28/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	527.86
2770353	9/28/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	348.15
2770353	9/28/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	304.91
2770353	9/28/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	263.48
2770353	9/28/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	308.52
2771489	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	235.41
2773961	9/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	268.84
2773962	9/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,951.62
2774918	9/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,417.61
2775656	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,783.70
2775705	9/25/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	33.42



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2776760	9/25/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.81
2776760	9/25/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	14.98
2776760	9/25/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.69
2776760	9/25/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.95
2776760	9/25/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.79
2776760	9/25/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.02
2776760	9/25/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	22.42
2776760	9/25/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	20.46
2776760	9/25/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50
2776760	9/25/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.82
2776760	9/25/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.21
2776760	9/25/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.96
2776840	9/25/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	389.31
2778327	9/25/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	469.67
2778328	9/25/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,251.39
2778462	9/25/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,877.02
2779151	9/28/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,911.62
2780946	9/28/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,570.83
2781007	9/28/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,697.46
2781129	9/28/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,571.60
2781199	9/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,819.59
2782050	10/2/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.25
2782050	10/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.16
2782050	10/2/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.02
2782050	10/2/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.74
2782050	10/2/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.12
2782050	10/2/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	16.70
2782050	10/2/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.69
2782050	10/2/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.98
2782050	10/2/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.86
2782050	10/2/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.38
2782050	10/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.97
2782050	10/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.51
2783624	10/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	466.14
2783657	10/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,024.17
2783712	10/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,318.75
2783825	10/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,478.28
2786328	10/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,618.19
2786421	10/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,418.83
CMA729718	9/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.92
CMR729368	9/25/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.00



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CMR729368	9/25/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.34
CMR729368	9/25/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.14
CMR729368	9/25/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.56
CMR729368	9/25/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.16
CMR729368	9/25/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.97
CMR729368	9/25/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.51
CMR729368	9/25/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.20
CMR729368	9/25/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.11
CMR729368	9/25/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.85
CMR729368	9/25/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.60
CMR729368	9/25/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.87

**TOTAL: 212620 14138 PAYMENT AMOUNT: \$43,478.96 AMOUNT: \$43,478.96**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212621	10/11/2012	12592	D & M STRIPING			
<u>Invoice #</u>	<u>Date</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	8/17/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	16,000.00

**TOTAL: 212621 12592 PAYMENT AMOUNT: \$16,000.00 AMOUNT: \$16,000.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212622	10/11/2012	14184	DANIEL DONOVAN			
<u>Invoice #</u>	<u>Date</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	9/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	96.44

**TOTAL: 212622 14184 PAYMENT AMOUNT: \$96.44 AMOUNT: \$96.44**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212623	10/11/2012	11839	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>
91112-04	9/11/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	85.00

**TOTAL: 212623 11839 PAYMENT AMOUNT: \$85.00 AMOUNT: \$85.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212624	10/11/2012	10194	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>
100112-05	10/1/12	91.1.051463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00



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100212-04	10/2/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
100412-05	10/4/12	91.1.051463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>212624</b>	<b>10194</b>	<b>PAYMENT AMOUNT: \$180.00</b>			<b>AMOUNT:</b>	<b>\$180.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212625</b>	<b>10/11/2012</b>	<b>14213</b>	<b>VIRGINIA ESSON</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12	10/3/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.50
<b>TOTAL:</b>	<b>212625</b>	<b>14213</b>	<b>PAYMENT AMOUNT: \$42.50</b>			<b>AMOUNT:</b>	<b>\$42.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212626</b>	<b>10/11/2012</b>	<b>12698</b>	<b>F W WEBB CO</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37624359	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	125.86
37631764	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	78.50
37633095	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	18.22
37698082	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2.49
37709455	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	64.40
37713006	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	24.77
37722402	9/25/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.45
<b>TOTAL:</b>	<b>212626</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$356.69</b>			<b>AMOUNT:</b>	<b>\$356.69</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212627</b>	<b>10/11/2012</b>	<b>11056</b>	<b>FERMAN FABRICS</b>			
<u>Invoice #</u>	<u>Date</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 5158	10/5/12	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	75.00
<b>TOTAL:</b>	<b>212627</b>	<b>11056</b>	<b>PAYMENT AMOUNT: \$75.00</b>			<b>AMOUNT:</b>	<b>\$75.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>212628</b>	<b>10/11/2012</b>	<b>14227</b>	<b>FIRST STUDENT INC</b>				
<u>Invoice #</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>
17746445	7/17/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03902.042700	367.34
17746556	7/31/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03902.042700	471.26
17746905	9/25/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		115.33



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17746905	9/25/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	115.32
17746906	9/25/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	141.37
17746907	9/25/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	184.82
17746908	9/25/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	146.34
17746937	9/25/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	62.62
17746937	9/25/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	62.62
17746938	9/25/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	339.27
17746939	9/25/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	142.04
17746940	9/25/12	91.1.041438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	125.88
17746940	9/25/12	91.1.041439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	125.88
17746960	9/25/12	91.1.041440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.06
17746960	9/25/12	91.1.041470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.06
17746961	9/25/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.54
17746961	9/25/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.55
17747019	10/2/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747019	10/2/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98

**TOTAL: 212628 14227 PAYMENT AMOUNT: \$2,777.26 AMOUNT: \$2,777.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212629	10/11/2012	14232	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>
1361995A	9/18/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	70.98
CREDIT	3/6/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-44.88

**TOTAL: 212629 14232 PAYMENT AMOUNT: \$26.10 AMOUNT: \$26.10**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212630	10/11/2012	12735	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>
638859-2	7/26/12	91.1.032220	GENERAL FUND	SCHOOL	61814	MEDIA	4,074.96
658420-5	9/12/12	91.1.132220	GENERAL FUND	SCHOOL	61814	MEDIA	236.79



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TOTAL:		212630	12735	PAYMENT AMOUNT: \$4,311.75			AMOUNT:	\$4,311.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212631	10/11/2012	12745	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>	
116493	9/25/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	672.81	
<b>TOTAL:</b>	<b>212631</b>	<b>12745</b>	<b>PAYMENT AMOUNT: \$672.81</b>			<b>AMOUNT:</b>	<b>\$672.81</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212632	10/11/2012	12751	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>	
202500931664	9/21/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.48	
<b>TOTAL:</b>	<b>212632</b>	<b>12751</b>	<b>PAYMENT AMOUNT: \$78.48</b>			<b>AMOUNT:</b>	<b>\$78.48</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212633	10/11/2012	12752	JOHN FULTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100312-04	10/3/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
100312-04	10/3/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>212633</b>	<b>12752</b>	<b>PAYMENT AMOUNT: \$130.00</b>			<b>AMOUNT:</b>	<b>\$130.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212634	10/11/2012	12698	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>	
37701468	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	17.52	
37739258	9/27/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	108.79	
<b>TOTAL:</b>	<b>212634</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$126.31</b>			<b>AMOUNT:</b>	<b>\$126.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212635	10/11/2012	14247	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>
9752947	9/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		91.82
9752948	9/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		84.91
9752952	9/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.50



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9752955	9/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.99
9752956	9/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.20
9752957	9/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	47.12
9767737	9/22/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,685.17
9767738	9/22/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		489.93
9767739	9/22/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		334.86
9767740	9/22/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		362.19
9767741	9/22/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		381.57
9767743	9/22/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		819.31
9767744	9/22/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		901.51
9767745	9/22/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,273.42
9767746	9/22/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		494.41
9767747	9/22/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		878.86
9767748	9/22/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		552.15
9767749	9/22/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,726.15
9767750	9/22/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,816.56
9767752	9/22/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		75.55
9767753	9/22/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		426.11
9767754	9/22/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		373.97
9767755	9/22/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,366.23
9767756	9/22/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		71.17
9767758	9/22/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,068.00
9767759	9/22/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	21.50
9767760	9/22/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	34.45

**TOTAL: 212635 14247 PAYMENT AMOUNT: \$15,478.61 AMOUNT: \$15,478.61**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212636	10/11/2012	14255	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>	
5641	9/28/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	497.00	
5709	10/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	403.00	
5713	10/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	590.00	

**TOTAL: 212636 14255 PAYMENT AMOUNT: \$1,490.00 AMOUNT: \$1,490.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212637	10/11/2012	12789	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>	
49512198	9/26/12	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	810.67	





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TOTAL:		212637	12789	PAYMENT AMOUNT: \$810.67			AMOUNT:		\$810.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212638	10/11/2012	10853	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>		
9935426453	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	388.13		
<b>TOTAL:</b>	<b>212638</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$388.13</b>			<b>AMOUNT:</b>		<b>\$388.13</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212639	10/11/2012	12798	GRANITE STATE SHUTTLE 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>		
600912	10/1/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	152.00		
<b>TOTAL:</b>	<b>212639</b>	<b>12798</b>	<b>PAYMENT AMOUNT: \$152.00</b>			<b>AMOUNT:</b>		<b>\$152.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212640	10/11/2012	12196	TRACY GRAY					
<u>Invoice #</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>	
SEP-12	9/9/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	44.58	
<b>TOTAL:</b>	<b>212640</b>	<b>12196</b>	<b>PAYMENT AMOUNT: \$44.58</b>			<b>AMOUNT:</b>		<b>\$44.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212641	10/11/2012	14280	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 - DR CRISP	10/6/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.00		
<b>TOTAL:</b>	<b>212641</b>	<b>14280</b>	<b>PAYMENT AMOUNT: \$5.00</b>			<b>AMOUNT:</b>		<b>\$5.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212642	10/11/2012	11231	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>	
09/27	10/4/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50	
<b>TOTAL:</b>	<b>212642</b>	<b>11231</b>	<b>PAYMENT AMOUNT: \$37.50</b>			<b>AMOUNT:</b>		<b>\$37.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212643	10/11/2012	10250	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>
4896	9/21/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,176.00
4897	9/21/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,920.00
<b>TOTAL:</b>	<b>212643</b>	<b>10250</b>	<b>PAYMENT AMOUNT: \$3,096.00</b>				<b>AMOUNT:</b>	<b>\$3,096.00</b>
SYS	212644	10/11/2012	12846	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>Activity</u>	<u>Dist Amt</u>
B 47701	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		151.49
<b>TOTAL:</b>	<b>212644</b>	<b>12846</b>	<b>PAYMENT AMOUNT: \$151.49</b>				<b>AMOUNT:</b>	<b>\$151.49</b>
SYS	212645	10/11/2012	12849	HEINEMANN				
<u>Invoice #</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>
6114572	9/24/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.091271	4,860.00
6121419	10/3/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.091271	4,815.00
993924	10/3/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.091271	-4,860.00
<b>TOTAL:</b>	<b>212645</b>	<b>12849</b>	<b>PAYMENT AMOUNT: \$4,815.00</b>				<b>AMOUNT:</b>	<b>\$4,815.00</b>
SYS	212646	10/11/2012	12859	HOBART 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>
30661543	9/25/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		591.55
<b>TOTAL:</b>	<b>212646</b>	<b>12859</b>	<b>PAYMENT AMOUNT: \$591.55</b>				<b>AMOUNT:</b>	<b>\$591.55</b>
SYS	212647	10/11/2012	15016	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>Activity</u>	<u>Dist Amt</u>
92812-04	9/28/12	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
<b>TOTAL:</b>	<b>212647</b>	<b>15016</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212648	10/11/2012	14309	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>	
2051782	8/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.16	
211572	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-119.91	
3993930	10/3/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	238.88	
7010283	8/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.94	
7011162	8/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.91	
7014588	8/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	36.69	
7293295	8/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-11.95	
8020037	8/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	73.66	
9014246	8/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	170.00	
992503	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	117.86	
992543	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	99.00	
<b>TOTAL:</b>	<b>212648</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$692.24</b>		<b>AMOUNT:</b>		<b>\$692.24</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212649	10/11/2012	12870	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>
948838301	9/24/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	4,323.94
948840112	9/24/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	102.80
<b>TOTAL:</b>	<b>212649</b>	<b>12870</b>	<b>PAYMENT AMOUNT: \$4,426.74</b>		<b>AMOUNT:</b>		<b>\$4,426.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212650	10/11/2012	14329	INCANDESCENT STUDIOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1514	9/24/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	500.00	
<b>TOTAL:</b>	<b>212650</b>	<b>14329</b>	<b>PAYMENT AMOUNT: \$500.00</b>		<b>AMOUNT:</b>		<b>\$500.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212651	10/11/2012	12899	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>
4180743	9/21/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,537.50
<b>TOTAL:</b>	<b>212651</b>	<b>12899</b>	<b>PAYMENT AMOUNT: \$1,537.50</b>		<b>AMOUNT:</b>		<b>\$1,537.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212652	10/11/2012	14336	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>	
1K70419	9/18/12	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.73	
<b>TOTAL:</b>	<b>212652</b>	<b>14336</b>	<b>PAYMENT AMOUNT: \$37.73</b>		<b>AMOUNT:</b>		<b>\$37.73</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212653	10/11/2012	12922	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>	
62724025	9/20/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	3.20	
<b>TOTAL:</b>	<b>212653</b>	<b>12922</b>	<b>PAYMENT AMOUNT: \$3.20</b>		<b>AMOUNT:</b>		<b>\$3.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212654	10/11/2012	12938	CHARLES KAJEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
92612-04	9/26/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212654</b>	<b>12938</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212655	10/11/2012	14362	JEANETTE KIMBELL				
<u>Invoice #</u>	<u>Date</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 MILE	10/9/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	122.52	
<b>TOTAL:</b>	<b>212655</b>	<b>14362</b>	<b>PAYMENT AMOUNT: \$122.52</b>		<b>AMOUNT:</b>		<b>\$122.52</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212656	10/11/2012	14369	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-SEPT	10/4/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	36.36	
<b>TOTAL:</b>	<b>212656</b>	<b>14369</b>	<b>PAYMENT AMOUNT: \$36.36</b>		<b>AMOUNT:</b>		<b>\$36.36</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212657	10/11/2012	14377	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>



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4002920912	9/21/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	335.28
4002940912	9/21/12	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.231241	100.63
<b>TOTAL:</b>	<b>212657</b>	<b>14377</b>	<b>PAYMENT AMOUNT: \$435.91</b>			<b>AMOUNT:</b>		<b>\$435.91</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212658	10/11/2012	11232	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>
10/04	10/4/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
<b>TOTAL:</b>	<b>212658</b>	<b>11232</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>		<b>\$100.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212659	10/11/2012	14592	LEARNING A-Z	LAZEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1005708	9/20/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	74.95	
<b>TOTAL:</b>	<b>212659</b>	<b>14592</b>	<b>PAYMENT AMOUNT: \$74.95</b>			<b>AMOUNT:</b>		<b>\$74.95</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212660	10/11/2012	13013	LIBRARY VIDEO 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>	
M00701290001	9/24/12	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.90	
<b>TOTAL:</b>	<b>212660</b>	<b>13013</b>	<b>PAYMENT AMOUNT: \$46.90</b>			<b>AMOUNT:</b>		<b>\$46.90</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212661	10/11/2012	12070	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>	
R0633367	9/11/12	91.1.101112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.95	
<b>TOTAL:</b>	<b>212661</b>	<b>12070</b>	<b>PAYMENT AMOUNT: \$64.95</b>			<b>AMOUNT:</b>		<b>\$64.95</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212662	10/11/2012	13036	M & N SPORTS 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>	
18173-ADDON	8/30/12	91.1.031440	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	11.90	
18173-ADDON	8/30/12	91.1.031441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	96.00	



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18173-ADDON	8/30/12	91.1.031456	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	663.55
<b>TOTAL:</b>	<b>212662</b>	<b>13036</b>	<b>PAYMENT AMOUNT: \$771.45</b>			<b>AMOUNT:</b>	<b>\$771.45</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212663	10/11/2012	14420	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>
652678	9/12/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	30.95
653349	9/21/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	31.95
655033 - 1087	10/1/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		417.60
655037 - 1089	10/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		292.63
655038 - 1075	10/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		236.23
655853 - 1085	10/1/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		250.35
655870 - 1071	10/1/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		536.60
655883 - 1080	10/1/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		259.81
656228 - 1072	10/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		596.36
656239 - 1078	10/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		196.14
656255 - 1071	10/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		207.60
656256 - 1071	10/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		239.50
656260 - 1073	10/2/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		15.95
656408 - 1077	10/3/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		138.52
656434 - 1083	10/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		9.54
656437 - 1076	10/3/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
656438 - 1090	10/3/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
656577 - 1087	10/9/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		358.35
656578 - 1077	10/9/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		475.65
656579 - 1089	10/9/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		262.68
656580 - 1075	10/9/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		216.35
656630 - 1083	10/4/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		141.68
656631 - 1085	10/4/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		22.95
656661 - 1080	10/4/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		63.90
656827 - 1083	10/5/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		157.65
656828 - 1078	10/5/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		91.85
656835 - 1076	10/5/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		236.95
656839 - 1072	10/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		632.15
657095 - 1071	10/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		509.23
657105 - 1073	10/9/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		369.77
<b>TOTAL:</b>	<b>212663</b>	<b>14420</b>	<b>PAYMENT AMOUNT: \$7,025.89</b>			<b>AMOUNT:</b>	<b>\$7,025.89</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212664	10/11/2012	11280	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>
100207-152	10/2/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	8.48
129244-152	9/26/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	18.49
130844-118	10/8/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.52
153687-103	9/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.26
153853-150	9/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	15.69
154731-116	9/21/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.33
159065-103	9/26/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.83
159953-150	9/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	11.85
160823-103	9/28/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.95
164363-134	10/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.48
165008-72	10/3/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.31
198822-134	9/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.18
198948-103	9/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.56
<b>TOTAL:</b>	<b>212664</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$221.93</b>				<b>AMOUNT:</b>	<b>\$221.93</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212665	10/11/2012	14443	MARIA MARQUIS				
<u>Invoice #</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>
SEP-12	9/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		40.97
<b>TOTAL:</b>	<b>212665</b>	<b>14443</b>	<b>PAYMENT AMOUNT: \$40.97</b>				<b>AMOUNT:</b>	<b>\$40.97</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212666	10/11/2012	13067	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>
47274	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		612.05
<b>TOTAL:</b>	<b>212666</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$612.05</b>				<b>AMOUNT:</b>	<b>\$612.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212667	10/11/2012	13077	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>Activity</u>	<u>Dist Amt</u>
69943556001	9/19/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		204.42
6994381400	9/19/12	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS		1,091.35
70004302001	9/21/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	129.53



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TOTAL:		212667	13077	PAYMENT AMOUNT: \$1,425.30			AMOUNT:		\$1,425.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212668	10/11/2012	14453	MCINTIRE BUSINESS PRODUCTS 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>		
ARIN037847	9/21/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,895.00		
<b>TOTAL:</b>	<b>212668</b>	<b>14453</b>	<b>PAYMENT AMOUNT: \$1,895.00</b>			<b>AMOUNT:</b>		<b>\$1,895.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212669	10/11/2012	15167	DAWN MEAD					
<u>Invoice #</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-SEPT	10/4/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	42.74	
<b>TOTAL:</b>	<b>212669</b>	<b>15167</b>	<b>PAYMENT AMOUNT: \$42.74</b>			<b>AMOUNT:</b>		<b>\$42.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212670	10/11/2012	13087	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>		
91012-05	9/10/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>212670</b>	<b>13087</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212671	10/11/2012	14468	MERRIMACK BUILDING 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>		
44445	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	641.00		
<b>TOTAL:</b>	<b>212671</b>	<b>14468</b>	<b>PAYMENT AMOUNT: \$641.00</b>			<b>AMOUNT:</b>		<b>\$641.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212672	10/11/2012	13094	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>		
91712-07	9/17/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>212672</b>	<b>13094</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212673	10/11/2012	14924	MIKE'S WOOD & METAL TOOLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5950	10/2/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	185.13	
<b>TOTAL:</b>	<b>212673</b>	<b>14924</b>	<b>PAYMENT AMOUNT: \$185.13</b>			<b>AMOUNT:</b>	<b>\$185.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212674	10/11/2012	13108	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>	
97439177	9/24/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.60	
97439992	9/24/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	71.21	
97441303	9/25/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.86	
<b>TOTAL:</b>	<b>212674</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$132.67</b>			<b>AMOUNT:</b>	<b>\$132.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212675	10/11/2012	13108	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>	
97435613	9/20/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,393.40	
<b>TOTAL:</b>	<b>212675</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$1,393.40</b>			<b>AMOUNT:</b>	<b>\$1,393.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212676	10/11/2012	11005	MARY 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>Activity</u>	<u>Dist Amt</u>
09/06-09/27	9/30/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	2,076.20
<b>TOTAL:</b>	<b>212676</b>	<b>11005</b>	<b>PAYMENT AMOUNT: \$2,076.20</b>			<b>AMOUNT:</b>	<b>\$2,076.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212677	10/11/2012	13119	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>	
NH128121	9/25/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	3,336.04	
<b>TOTAL:</b>	<b>212677</b>	<b>13119</b>	<b>PAYMENT AMOUNT: \$3,336.04</b>			<b>AMOUNT:</b>	<b>\$3,336.04</b>	



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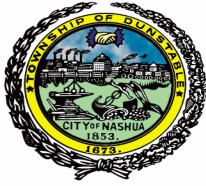
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	212678	10/11/2012	12529	COFFEY MUSIC CO INC	MUSIC & ARTS CTR/COFFEY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
329783	9/20/12	91.1.041112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	2,817.13
<b>TOTAL:</b>	<b>212678</b>	<b>12529</b>	<b>PAYMENT AMOUNT: \$2,817.13</b>		<b>AMOUNT:</b>	<b>\$2,817.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212679	10/11/2012	11010	MUSIC IS ELEMENTARY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
198135	9/20/12	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	302.29
198349	9/25/12	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	125.00
<b>TOTAL:</b>	<b>212679</b>	<b>11010</b>	<b>PAYMENT AMOUNT: \$427.29</b>		<b>AMOUNT:</b>	<b>\$427.29</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212680	10/11/2012	13131	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>
852111	9/27/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	27.01
<b>TOTAL:</b>	<b>212680</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$27.01</b>		<b>AMOUNT:</b>	<b>\$27.01</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	212681	10/11/2012	13133	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>
83068	9/25/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	793.13
<b>TOTAL:</b>	<b>212681</b>	<b>13133</b>	<b>PAYMENT AMOUNT: \$793.13</b>		<b>AMOUNT:</b>	<b>\$793.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212682	10/11/2012	13146	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>Activity</u>	<u>Dist Amt</u>
3980	12/31/11	91.3800.142899	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03250.142899	494.67
<b>TOTAL:</b>	<b>212682</b>	<b>13146</b>	<b>PAYMENT AMOUNT: \$494.67</b>		<b>AMOUNT:</b>	<b>\$494.67</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212683	10/11/2012	13151	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>	
224278	7/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	51.00	
225082	8/1/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	111.96	
225160	8/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	189.85	
225300	8/7/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	139.96	
225354	8/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.00	
225378	8/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	139.96	
225543	8/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	659.86	
225548	8/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	104.49	
225772	8/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	171.92	
226034	8/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	354.31	
226192	9/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	95.84	
226734	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	87.32	
<b>TOTAL:</b>	<b>212683</b>	<b>13151</b>	<b>PAYMENT AMOUNT: \$2,121.47</b>		<b>AMOUNT:</b>		<b>\$2,121.47</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212684	10/11/2012	14922	NATIONAL MUSIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2503	9/25/12	91.1.061112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	447.75	
<b>TOTAL:</b>	<b>212684</b>	<b>14922</b>	<b>PAYMENT AMOUNT: \$447.75</b>		<b>AMOUNT:</b>		<b>\$447.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212685	10/11/2012	13161	SANDRA NEDEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91912-04	9/19/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
92112-05	9/21/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212685</b>	<b>13161</b>	<b>PAYMENT AMOUNT: \$120.00</b>		<b>AMOUNT:</b>		<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212686	10/11/2012	13165	NELSON PIANO 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>	
9-07-12	9/19/12	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	105.00	
9-12-12	9/19/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	210.00	



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9-14-12	9/19/12	91.1.041112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	315.00
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**TOTAL: 212686 13165 PAYMENT AMOUNT: \$630.00 AMOUNT: \$630.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212687	10/11/2012	13166	WILLIAM NEVERETT	100112-04	10/1/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00

**TOTAL: 212687 13166 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212688	10/11/2012	13167	NEVERETTS SEW & VAC INC	20292	9/22/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	199.00

**TOTAL: 212688 13167 PAYMENT AMOUNT: \$199.00 AMOUNT: \$199.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	212689	10/11/2012	14521	NEW ENGLAND ICE CREAM	2294394	9/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	121.36
					2294403	9/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	98.81
					2294405	9/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		121.36
					2294406	9/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		121.36
					2295139	9/27/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		294.85
					2295263	10/4/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		280.69
					2295266	10/4/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		891.95
					2295487	10/4/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		269.76

**TOTAL: 212689 14521 PAYMENT AMOUNT: \$2,200.14 AMOUNT: \$2,200.14**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	212690	10/11/2012	11028	TREASURER STATE OF NH	C411501	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	300.49
					C411505	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	234.91



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TOTAL:		212690	11028	PAYMENT AMOUNT: \$535.40			AMOUNT:	\$535.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212691	10/11/2012	13185	NHSAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ST2012-13	9/26/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	1,500.00	
<b>TOTAL:</b>	<b>212691</b>	<b>13185</b>	<b>PAYMENT AMOUNT: \$1,500.00</b>			<b>AMOUNT:</b>	<b>\$1,500.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212692	10/11/2012	11015	NHSTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
N3	9/21/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	25.00	
<b>TOTAL:</b>	<b>212692</b>	<b>11015</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212693	10/11/2012	14554	NORTH CENTER FOOD 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>	
3843645	9/24/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	306.11	
<b>TOTAL:</b>	<b>212693</b>	<b>14554</b>	<b>PAYMENT AMOUNT: \$306.11</b>			<b>AMOUNT:</b>	<b>\$306.11</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212694	10/11/2012	14556	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>	
419617	9/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	47.00	
420249	9/19/12	91.2100.153120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00	
420251	9/19/12	91.2100.163120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00	
420254	9/19/12	91.2100.093120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00	
420255	9/19/12	91.2100.183120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	193.00	
420745	9/30/12	91.2100.183120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	74.80	
420755	9/30/12	91.2100.093120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	203.88	
420756	9/30/12	91.2100.123120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	285.30	
420782	9/30/12	91.2100.183120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	24.50	
420783	9/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	36.75	
420962	10/5/12	91.2100.123120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	9.13	



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TOTAL:		212694	14556	PAYMENT AMOUNT: \$1,453.36			AMOUNT:		\$1,453.36
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212695	10/11/2012	10343	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>		
14432A	9/18/12	91.1.171160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES	240.00		
<b>TOTAL:</b>	<b>212695</b>	<b>10343</b>	<b>PAYMENT AMOUNT: \$240.00</b>			<b>AMOUNT:</b>		<b>\$240.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212696	10/11/2012	15166	JULIA 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>		
OCT-12	10/10/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	204.14		
<b>TOTAL:</b>	<b>212696</b>	<b>15166</b>	<b>PAYMENT AMOUNT: \$204.14</b>			<b>AMOUNT:</b>		<b>\$204.14</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212697	10/11/2012	14983	OVERLOOK GOLF CLUB					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TITLEIST ORDER	9/25/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	900.00		
<b>TOTAL:</b>	<b>212697</b>	<b>14983</b>	<b>PAYMENT AMOUNT: \$900.00</b>			<b>AMOUNT:</b>		<b>\$900.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212698	10/11/2012	11317	OXFORD UNIVERSITY PRESS					
<u>Invoice #</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>	
96064234	9/21/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	1,689.30	
<b>TOTAL:</b>	<b>212698</b>	<b>11317</b>	<b>PAYMENT AMOUNT: \$1,689.30</b>			<b>AMOUNT:</b>		<b>\$1,689.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212699	10/11/2012	13241	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>		
76623	9/21/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	53.00		
<b>TOTAL:</b>	<b>212699</b>	<b>13241</b>	<b>PAYMENT AMOUNT: \$53.00</b>			<b>AMOUNT:</b>		<b>\$53.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212700	10/11/2012	13251	PAULA PAPANICOLAOU				
<u>Invoice #</u>	<u>Date</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/SEPT	10/3/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	78.26	
<b>TOTAL:</b>	<b>212700</b>	<b>13251</b>	<b>PAYMENT AMOUNT: \$78.26</b>			<b>AMOUNT:</b>	<b>\$78.26</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212701	10/11/2012	13257	ALAN PARADISE				
<u>Invoice #</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>
MAY/JUL-12	10/1/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.28
MAY/JUL-12	10/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	49.58
<b>TOTAL:</b>	<b>212701</b>	<b>13257</b>	<b>PAYMENT AMOUNT: \$73.86</b>			<b>AMOUNT:</b>		<b>\$73.86</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212702	10/11/2012	13258	MALCOLM PARADISE				
<u>Invoice #</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-091112	10/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	180.00
<b>TOTAL:</b>	<b>212702</b>	<b>13258</b>	<b>PAYMENT AMOUNT: \$180.00</b>			<b>AMOUNT:</b>		<b>\$180.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212703	10/11/2012	13268	PASEK 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>	
S 925703	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		348.83
<b>TOTAL:</b>	<b>212703</b>	<b>13268</b>	<b>PAYMENT AMOUNT: \$348.83</b>			<b>AMOUNT:</b>		<b>\$348.83</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212704	10/11/2012	13276	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>	
15375	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		125.36
15946	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		238.53
15947	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		38.22
17316	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		137.57
17932	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		71.79
17933	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		47.04
17934	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		88.13



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18753	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	98.29
18754	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	125.73
18755	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	45.83

**TOTAL: 212704 13276 PAYMENT AMOUNT: \$1,016.49 AMOUNT: \$1,016.49**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	212705	10/11/2012	13282	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>
4021840556	9/20/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	98.80

**TOTAL: 212705 13282 PAYMENT AMOUNT: \$98.80 AMOUNT: \$98.80**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	212706	10/11/2012	13356	PRO ED CO	PRO-ED		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2077889	9/10/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	375.10

**TOTAL: 212706 13356 PAYMENT AMOUNT: \$375.10 AMOUNT: \$375.10**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	212707	10/11/2012	13360	PROJECT LEAD THE WAY INC	PROJECT LEAD THE WAY, 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>
19045	9/19/12	91.1.041300	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	2,580.00

**TOTAL: 212707 13360 PAYMENT AMOUNT: \$2,580.00 AMOUNT: \$2,580.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	212708	10/11/2012	11338	QUALITY ART INC	QUALITY ART 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>
OE61262	9/20/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	77.90

**TOTAL: 212708 11338 PAYMENT AMOUNT: \$77.90 AMOUNT: \$77.90**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	212709	10/11/2012	13473	HARRY ROSENSTEIN	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>Dist Amt</u>
92412-07	9/24/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00





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TOTAL:		212709	13473	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212710	10/11/2012	14860	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>		
92412-07	9/24/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
92512-05	9/25/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>212710</b>	<b>14860</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>		<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212711	10/11/2012	13480	ADAM ROZUMEK					
<u>Invoice #</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-SEPT	10/2/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	77.15	
<b>TOTAL:</b>	<b>212711</b>	<b>13480</b>	<b>PAYMENT AMOUNT: \$77.15</b>			<b>AMOUNT:</b>		<b>\$77.15</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212712	10/11/2012	13484	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>Dist Amt</u>		
MILES-AUG	10/2/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	36.91		
MILES-JULY	10/2/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	9.99		
MILES-JUNE	10/2/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	48.90		
MILES-MAY	10/2/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	176.71		
PV-91812	10/10/12	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL	173.13		
<b>TOTAL:</b>	<b>212712</b>	<b>13484</b>	<b>PAYMENT AMOUNT: \$445.64</b>			<b>AMOUNT:</b>		<b>\$445.64</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212713	10/11/2012	13501	SAM'S CLUB					
<u>Invoice #</u>	<u>Date</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	9/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	102.86		
<b>TOTAL:</b>	<b>212713</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$102.86</b>			<b>AMOUNT:</b>		<b>\$102.86</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212714	10/11/2012	13504	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>	
20G1830	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	5.32	
20I1082	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	193.15	
20J0147	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	6.09	
20J9035	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	49.99	
20K8837	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	9.24	
20P9311	10/3/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	4.19	
<b>TOTAL:</b>	<b>212714</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$267.98</b>				<b>AMOUNT: \$267.98</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212715	10/11/2012	15163	PETE SANTARELLI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100112-04	10/1/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	
<b>TOTAL:</b>	<b>212715</b>	<b>15163</b>	<b>PAYMENT AMOUNT: \$40.00</b>				<b>AMOUNT: \$40.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212716	10/11/2012	13508	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>	
49018276	9/26/12	91.1.071113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	23.70	
<b>TOTAL:</b>	<b>212716</b>	<b>13508</b>	<b>PAYMENT AMOUNT: \$23.70</b>				<b>AMOUNT: \$23.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212717	10/11/2012	14770	KARYN SCHNEIDER				
<u>Invoice #</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-SEPT	10/2/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	42.74
<b>TOTAL:</b>	<b>212717</b>	<b>14770</b>	<b>PAYMENT AMOUNT: \$42.74</b>				<b>AMOUNT: \$42.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212718	10/11/2012	13523	SCHOOL HEALTH CORP	SCHOOL 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>	
2592567-00	10/3/12	91.1.182130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	136.51	
2592574-01	10/4/12	91.1.162130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	68.38	



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**TOTAL: 212718 13523 PAYMENT AMOUNT: \$204.89 AMOUNT: \$204.89**

Payment Type SYS	Payment Number 212719	Payment Date 10/11/2012	Vendor # 13526	Vendor Name 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>Activity</u>	<u>Dist Amt</u>
208109215795	9/14/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		117.00
208109231205	9/17/12	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.79
208109231205	9/17/12	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.90
208109235166	9/17/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-2.91
208109235167	9/17/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-142.59
208109241340	9/18/12	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		126.98
208109241344	9/18/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		62.16
208109250775	9/19/12	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.24
208109250776	9/19/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		179.20
208109250778	9/19/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		7.10
208109250784	9/19/12	91.1.181112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		56.35
208109250787	9/19/12	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.32
208109250787	9/19/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		211.11
208109250792	9/19/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.72
208109250793	9/19/12	91.1.111120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.35
208109250798	9/19/12	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		600.50
208109250803	9/19/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.01
208109250806	9/19/12	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.55
208109250811	9/19/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		174.11
208109250811	9/19/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		71.18
208109261009	9/20/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		55.13
208109261009	9/20/12	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		30.24
208109273151	9/21/12	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		0.62
208109273153	9/21/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		4.44
208109273156	9/21/12	91.1.141102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		361.43
208109273157	9/21/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		205.42
208109273160	9/21/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		28.10
208109273160	9/21/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		190.40
208109273160	9/21/12	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		59.00
208109279157	9/21/12	91.1.201120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.18
208109279157	9/21/12	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		247.30
208109279158	9/21/12	91.1.141102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		101.48
208109279159	9/21/12	91.1.141102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		315.54
208109279160	9/21/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		746.81



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208109279161	9/21/12	91.1.111120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		164.44
208109279162	9/21/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		286.35
208109279163	9/21/12	91.1.171128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		530.89
208109289827	9/25/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	16.55
208109289834	9/25/12	91.1.201102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.74
208109289839	9/25/12	91.1.111120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.70
208109289840	9/25/12	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		190.57
<b>TOTAL:</b>	<b>212719</b>	<b>13526</b>	<b>PAYMENT AMOUNT: \$5,194.40</b>				<b>AMOUNT:</b>	<b>\$5,194.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212720	10/11/2012	13536	THE SCOTT LAWSON GROUP 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>	
39792	9/20/12	91.1.222610	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	125.00	
<b>TOTAL:</b>	<b>212720</b>	<b>13536</b>	<b>PAYMENT AMOUNT: \$125.00</b>				<b>AMOUNT:</b>	<b>\$125.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212721	10/11/2012	13549	SERESC				
<u>Invoice #</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>
2221127-CM	8/17/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		-7,190.75
22223466	9/27/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03482.992210	4,493.59
2223410	9/13/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03482.992210	2,067.66
2223466	9/27/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03482.992210	2,743.18
AUG. 13 CONFERENCE	7/26/12	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03362.142210	140.00
<b>TOTAL:</b>	<b>212721</b>	<b>13549</b>	<b>PAYMENT AMOUNT: \$2,253.68</b>				<b>AMOUNT:</b>	<b>\$2,253.68</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212722	10/11/2012	13564	SHIFFLER EQUIPMENT 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>	
1226103900	9/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	240.10	
1227016300	9/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	451.55	
<b>TOTAL:</b>	<b>212722</b>	<b>13564</b>	<b>PAYMENT AMOUNT: \$691.65</b>				<b>AMOUNT:</b>	<b>\$691.65</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212723	10/11/2012	13566	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>	
92612-04	9/26/12	91.1.041467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>212723</b>	<b>13566</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212724	10/11/2012	13567	SIEMENS BUILDING TECHNOLOGIES	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>	
5442568452	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,234.92	
<b>TOTAL:</b>	<b>212724</b>	<b>13567</b>	<b>PAYMENT AMOUNT: \$1,234.92</b>		<b>AMOUNT:</b>		<b>\$1,234.92</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212725	10/11/2012	11287	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>	<u>Dist Amt</u>
449711	9/26/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	510.00
<b>TOTAL:</b>	<b>212725</b>	<b>11287</b>	<b>PAYMENT AMOUNT: \$510.00</b>		<b>AMOUNT:</b>		<b>\$510.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212726	10/11/2012	13577	SIMPLEX GRINNELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40495195	9/28/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	669.00	
68220024	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,751.32	
<b>TOTAL:</b>	<b>212726</b>	<b>13577</b>	<b>PAYMENT AMOUNT: \$2,420.32</b>		<b>AMOUNT:</b>		<b>\$2,420.32</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212727	10/11/2012	13595	SNAP ON TOOLS	SNAP-ON INDUSTRIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17381624	6/12/12	91.1.041300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,797.50	
17639832	7/23/12	91.1.041300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,420.00	
<b>TOTAL:</b>	<b>212727</b>	<b>13595</b>	<b>PAYMENT AMOUNT: \$3,217.50</b>		<b>AMOUNT:</b>		<b>\$3,217.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212728	10/11/2012	13601	SOLUTION TREE 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>	
718731	9/24/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	629.00	
718732	9/24/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	629.00	
718788	9/24/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.95	
<b>TOTAL:</b>	<b>212728</b>	<b>13601</b>	<b>PAYMENT AMOUNT: \$1,290.95</b>		<b>AMOUNT:</b>		<b>\$1,290.95</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212729	10/11/2012	15165	SOUTH CENTRAL SUPERINTENDENT'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>Dist Amt</u>	
SEPT-12	10/5/12	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	75.00	
<b>TOTAL:</b>	<b>212729</b>	<b>15165</b>	<b>PAYMENT AMOUNT: \$75.00</b>		<b>AMOUNT:</b>		<b>\$75.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212730	10/11/2012	11963	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>
3178639254	7/24/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.99
3179255828	7/31/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-13.45
3179674477	8/8/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.76
3181119124	8/31/12	91.1.191160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		128.48
3182117968	9/18/12	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		62.00
3182117970	9/18/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		103.32
3182152016	9/19/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		197.20
3182193144	9/20/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.02
3182193145	9/20/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		404.01
3182458475	9/22/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.02
3182458476	9/22/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		232.68
3182458477	9/22/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.20
3182458477	9/22/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		23.32
3182458479	9/22/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.91
3182458480	9/22/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		67.32
3182458481	9/22/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	142.85
3182458482	9/22/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.41
3182505107	9/25/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		620.61
3182505108	9/25/12	91.1.201160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		33.85
3182505108	9/25/12	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		143.55



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3182505108	9/25/12	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		21.22
3182540077	9/26/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		84.80
3182540080	9/26/12	91.1.071160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		37.99
3182576092	9/27/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.17
3182619620	9/28/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-1.54
3182619621	9/28/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-88.76
3182619622	9/28/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-4.36
<b>TOTAL:</b>	<b>212730</b>	<b>11963</b>	<b>PAYMENT AMOUNT: \$2,486.57</b>				<b>AMOUNT:</b>	<b>\$2,486.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212731	10/11/2012	13648	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>
FP-100512	10/5/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,116.50
<b>TOTAL:</b>	<b>212731</b>	<b>13648</b>	<b>PAYMENT AMOUNT: \$1,116.50</b>				<b>AMOUNT:</b>	<b>\$1,116.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212732	10/11/2012	13658	STENHOUSE 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>
1009855	9/21/12	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS		300.49
<b>TOTAL:</b>	<b>212732</b>	<b>13658</b>	<b>PAYMENT AMOUNT: \$300.49</b>				<b>AMOUNT:</b>	<b>\$300.49</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212733	10/11/2012	14988	STOKES PUBLISHING 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>
61006	9/21/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	118.85
<b>TOTAL:</b>	<b>212733</b>	<b>14988</b>	<b>PAYMENT AMOUNT: \$118.85</b>				<b>AMOUNT:</b>	<b>\$118.85</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212734	10/11/2012	13670	ALISTAIR STUART				
<u>Invoice #</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>
100112-04	10/1/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
91712-07	9/17/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
<b>TOTAL:</b>	<b>212734</b>	<b>13670</b>	<b>PAYMENT AMOUNT: \$140.00</b>				<b>AMOUNT:</b>	<b>\$140.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212735	10/11/2012	13690	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>	
94587	9/12/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	145.75	
<b>TOTAL:</b>	<b>212735</b>	<b>13690</b>	<b>PAYMENT AMOUNT: \$145.75</b>		<b>AMOUNT:</b>		<b>\$145.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212736	10/11/2012	15164	PETER TANGUAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100112-04	10/1/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>212736</b>	<b>15164</b>	<b>PAYMENT AMOUNT: \$80.00</b>		<b>AMOUNT:</b>		<b>\$80.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212737	10/11/2012	13715	TEACHERS DISCOVERY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
P040494801012	9/21/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	102.30	
P040495301012	9/21/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.35	
<b>TOTAL:</b>	<b>212737</b>	<b>13715</b>	<b>PAYMENT AMOUNT: \$195.65</b>		<b>AMOUNT:</b>		<b>\$195.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212738	10/11/2012	14923	TECHNICAL EDUCATION 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>	
3956	10/4/12	91.1.041300	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	315.00	
<b>TOTAL:</b>	<b>212738</b>	<b>14923</b>	<b>PAYMENT AMOUNT: \$315.00</b>		<b>AMOUNT:</b>		<b>\$315.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212739	10/11/2012	13721	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>	
318062553	9/11/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	15.00	
<b>TOTAL:</b>	<b>212739</b>	<b>13721</b>	<b>PAYMENT AMOUNT: \$15.00</b>		<b>AMOUNT:</b>		<b>\$15.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212740	10/11/2012	13757	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>	
676361	4/2/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	9.95	
676917	4/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	89.95	
680520	5/11/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	113.95	
693192	9/28/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	25.38	
<b>TOTAL:</b>	<b>212740</b>	<b>13757</b>	<b>PAYMENT AMOUNT: \$239.23</b>		<b>AMOUNT:</b>		<b>\$239.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212741	10/11/2012	13786	TWIN STATE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
632056	9/27/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	30.00	
<b>TOTAL:</b>	<b>212741</b>	<b>13786</b>	<b>PAYMENT AMOUNT: \$30.00</b>		<b>AMOUNT:</b>		<b>\$30.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212742	10/11/2012	15053	UNH - INSTITUTE ON DISABILITY				
<u>Invoice #</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>
513454	9/4/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	400.00
513629	9/4/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	400.00
514456	9/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	400.00
<b>TOTAL:</b>	<b>212742</b>	<b>15053</b>	<b>PAYMENT AMOUNT: \$1,200.00</b>		<b>AMOUNT:</b>		<b>\$1,200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212743	10/11/2012	11237	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>Dist Amt</u>	
45308	9/1/12	91.1.141160	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	300.00	
<b>TOTAL:</b>	<b>212743</b>	<b>11237</b>	<b>PAYMENT AMOUNT: \$300.00</b>		<b>AMOUNT:</b>		<b>\$300.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212744	10/11/2012	14716	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>Dist Amt</u>	
289	9/24/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6,466.50	



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TOTAL:		212744	14716	PAYMENT AMOUNT: \$6,466.50			AMOUNT:		\$6,466.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212745	10/11/2012	11146	WADLEIGH STARR & PETERS 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>Activity</u>	<u>Dist Amt</u>	
137193	9/24/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES		60.00	
137194	9/24/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES		400.00	
<b>TOTAL:</b>	<b>212745</b>	<b>11146</b>	<b>PAYMENT AMOUNT: \$460.00</b>			<b>AMOUNT:</b>		<b>\$460.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212746	10/11/2012	13857	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>	
5841	10/2/12	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		119.49	
<b>TOTAL:</b>	<b>212746</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$119.49</b>			<b>AMOUNT:</b>		<b>\$119.49</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212747	10/11/2012	13857	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>	
4769	9/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	32.00	
<b>TOTAL:</b>	<b>212747</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$32.00</b>			<b>AMOUNT:</b>		<b>\$32.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212748	10/11/2012	12192	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>Activity</u>	<u>Dist Amt</u>	
SI100029	9/21/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		4,871.00	
SR146297	9/13/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		858.21	
<b>TOTAL:</b>	<b>212748</b>	<b>12192</b>	<b>PAYMENT AMOUNT: \$5,729.21</b>			<b>AMOUNT:</b>		<b>\$5,729.21</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212749	10/11/2012	13877	WEST MUSIC					
<u>Invoice #</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>	
S1733237	9/27/12	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		186.15	



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TOTAL:		212749	13877	PAYMENT AMOUNT: \$186.15			AMOUNT:		\$186.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212750	10/11/2012	13886	FREDERICK WILHELMI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100112-04	10/1/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00		
<b>TOTAL:</b>	<b>212750</b>	<b>13886</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>		<b>\$40.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212751	10/11/2012	15168	JOYCE WONG					
<u>Invoice #</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-SEPT	10/4/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	42.74	
<b>TOTAL:</b>	<b>212751</b>	<b>15168</b>	<b>PAYMENT AMOUNT: \$42.74</b>			<b>AMOUNT:</b>		<b>\$42.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212752	10/11/2012	15048	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>Activity</u>	<u>Dist Amt</u>	
MILES-SEPT	10/2/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	42.74	
<b>TOTAL:</b>	<b>212752</b>	<b>15048</b>	<b>PAYMENT AMOUNT: \$42.74</b>			<b>AMOUNT:</b>		<b>\$42.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212753	10/11/2012	13934	ROBERT ZUCCARO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100112-04	10/4/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00		
<b>TOTAL:</b>	<b>212753</b>	<b>13934</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>		<b>\$40.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	212754	10/11/2012	15152	OLGA L. ZUNIGA-PAREDES					
<u>Invoice #</u>	<u>Date</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	10/1/12	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600	TUITION-ADULT EDUCATION	55.00		
<b>TOTAL:</b>	<b>212754</b>	<b>15152</b>	<b>PAYMENT AMOUNT: \$55.00</b>			<b>AMOUNT:</b>		<b>\$55.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212755	10/11/2012	10256	ROBERT C HOWE SR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
777-7/12/12 GAME OFF	10/9/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>212755</b>	<b>10256</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212756	10/11/2012	999001078	JULIE SULFARO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NYC TRIP REFUND	10/9/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	240.00	
<b>TOTAL:</b>	<b>212756</b>	<b>999001078</b>	<b>PAYMENT AMOUNT: \$240.00</b>				<b>AMOUNT:</b>	<b>\$240.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212757	10/11/2012	999001066	195 LIBERTY 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>	
WW OVRPYMT -80004903	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	163.71	
<b>TOTAL:</b>	<b>212757</b>	<b>999001066</b>	<b>PAYMENT AMOUNT: \$163.71</b>				<b>AMOUNT:</b>	<b>\$163.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212758	10/11/2012	999001067	ALBERT P SKAVICUS				
<u>Invoice #</u>	<u>Date</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-1788402	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	41.95	
<b>TOTAL:</b>	<b>212758</b>	<b>999001067</b>	<b>PAYMENT AMOUNT: \$41.95</b>				<b>AMOUNT:</b>	<b>\$41.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212759	10/11/2012	999001068	ATTORNEY CHRISTOPHER SALTER				
<u>Invoice #</u>	<u>Date</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-02297003	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	52.63	
<b>TOTAL:</b>	<b>212759</b>	<b>999001068</b>	<b>PAYMENT AMOUNT: \$52.63</b>				<b>AMOUNT:</b>	<b>\$52.63</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212760	10/11/2012	999001069	AZAM DANESHVAR				
<u>Invoice #</u>	<u>Date</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-00812102	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.48
<b>TOTAL:</b>	<b>212760</b>	<b>999001069</b>	<b>PAYMENT AMOUNT: \$45.48</b>			<b>AMOUNT:</b>	<b>\$45.48</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212761	10/11/2012	14016	BENCHMARK 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-092612-01	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	76.53
<b>TOTAL:</b>	<b>212761</b>	<b>14016</b>	<b>PAYMENT AMOUNT: \$76.53</b>			<b>AMOUNT:</b>	<b>\$76.53</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212762	10/11/2012	999001070	BRIAN W PHINNEY			
<u>Invoice #</u>	<u>Date</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-01445502	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	115.88
<b>TOTAL:</b>	<b>212762</b>	<b>999001070</b>	<b>PAYMENT AMOUNT: \$115.88</b>			<b>AMOUNT:</b>	<b>\$115.88</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212763	10/11/2012	999001071	DIBELLA LAW OFFICES, P.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>
TAX REFUND-092612-03	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	96.07
<b>TOTAL:</b>	<b>212763</b>	<b>999001071</b>	<b>PAYMENT AMOUNT: \$96.07</b>			<b>AMOUNT:</b>	<b>\$96.07</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212764	10/11/2012	999001072	JUSTIN R 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>
SURR PKNG PERMIT-1002	10/3/12	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	60.00
<b>TOTAL:</b>	<b>212764</b>	<b>999001072</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	212765	10/11/2012	999001073	MICHAEL BRENNAN II			
<u>Invoice #</u>	<u>Date</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-01140705	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	145.33
<b>TOTAL:</b>	<b>212765</b>	<b>999001073</b>	<b>PAYMENT AMOUNT: \$145.33</b>			<b>AMOUNT:</b>	<b>\$145.33</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212766	10/11/2012	999001074	PAUL AND ROBIN MARCHAND				
<u>Invoice #</u>	<u>Date</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 -01243202	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	426.99	
<b>TOTAL:</b>	<b>212766</b>	<b>999001074</b>	<b>PAYMENT AMOUNT: \$426.99</b>		<b>AMOUNT:</b>		<b>\$426.99</b>	

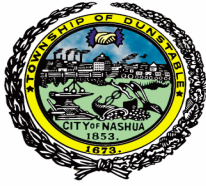
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212767	10/11/2012	999001075	ST MARY'S TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND-092612-02	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	47.92	
<b>TOTAL:</b>	<b>212767</b>	<b>999001075</b>	<b>PAYMENT AMOUNT: \$47.92</b>		<b>AMOUNT:</b>		<b>\$47.92</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212768	10/11/2012	13681	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 OVRPYMT-01855310	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.51	
<b>TOTAL:</b>	<b>212768</b>	<b>13681</b>	<b>PAYMENT AMOUNT: \$45.51</b>		<b>AMOUNT:</b>		<b>\$45.51</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212769	10/11/2012	999000835	SWEENEY & SWEENEY				
<u>Invoice #</u>	<u>Date</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-092612-04	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	46.05	
<b>TOTAL:</b>	<b>212769</b>	<b>999000835</b>	<b>PAYMENT AMOUNT: \$46.05</b>		<b>AMOUNT:</b>		<b>\$46.05</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212770	10/11/2012	999001076	SYLVIA LUNDBERG				
<u>Invoice #</u>	<u>Date</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-02074403	10/3/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	123.33	
<b>TOTAL:</b>	<b>212770</b>	<b>999001076</b>	<b>PAYMENT AMOUNT: \$123.33</b>		<b>AMOUNT:</b>		<b>\$123.33</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212771	10/11/2012	14702	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>	



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30124-7901453	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	102.09
33102-4945252	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	119.40
33528-7901413	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	13.89
41639-6908822	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	17.02
<b>TOTAL:</b>	<b>212771</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$252.40</b>			<b>AMOUNT:</b>	<b>\$252.40</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212772</b>	<b>10/11/2012</b>	<b>13291</b>	<b>PENNICHUCK WATER WORKS INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33521-4945254	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	140.96
<b>TOTAL:</b>	<b>212772</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$140.96</b>			<b>AMOUNT:</b>	<b>\$140.96</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212773</b>	<b>10/11/2012</b>	<b>13372</b>	<b>PSNH</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32920-4945240	9/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	200.00
33102-4945251	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	137.54
40566-7901445	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.83
41108-7901441	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	156.88
41169-6908861	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	106.59
41756-5908517	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	269.67
41774-6908857	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	95.43
41781-6908862	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	133.32
<b>TOTAL:</b>	<b>212773</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$1,129.26</b>			<b>AMOUNT:</b>	<b>\$1,129.26</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212774</b>	<b>10/11/2012</b>	<b>12253</b>	<b>188 CONCORD ST LLC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41755-6908846	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00
41763-5908493	9/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	252.00
<b>TOTAL:</b>	<b>212774</b>	<b>12253</b>	<b>PAYMENT AMOUNT: \$553.00</b>			<b>AMOUNT:</b>	<b>\$553.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212775</b>	<b>10/11/2012</b>	<b>12254</b>	<b>23 TO 25 TEMPLE ST REALTY LLC</b>			
<u>Invoice #</u>	<u>Date</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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41780-7901437	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	120.00
41792-6908865	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	200.00
<b>TOTAL:</b>	<b>212775</b>	<b>12254</b>	<b>PAYMENT AMOUNT: \$320.00</b>			<b>AMOUNT:</b>	<b>\$320.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212776</b>	<b>10/11/2012</b>	<b>12407</b>	<b>BISHOP REAL ESTATE MGMT INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39822-5908490	9/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	802.00
41653-7901442	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	550.00
<b>TOTAL:</b>	<b>212776</b>	<b>12407</b>	<b>PAYMENT AMOUNT: \$1,352.00</b>			<b>AMOUNT:</b>	<b>\$1,352.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212777</b>	<b>10/11/2012</b>	<b>12429</b>	<b>IVON BOYER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41759-7901443	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00
<b>TOTAL:</b>	<b>212777</b>	<b>12429</b>	<b>PAYMENT AMOUNT: \$700.00</b>			<b>AMOUNT:</b>	<b>\$700.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212778</b>	<b>10/11/2012</b>	<b>11501</b>	<b>CLOCKTOWER PLACE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41768-4945239	9/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	785.87
<b>TOTAL:</b>	<b>212778</b>	<b>11501</b>	<b>PAYMENT AMOUNT: \$785.87</b>			<b>AMOUNT:</b>	<b>\$785.87</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212779</b>	<b>10/11/2012</b>	<b>12563</b>	<b>COUNTRY BARN MOTEL</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39440-1946816	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00
41322-4945227	9/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00
<b>TOTAL:</b>	<b>212779</b>	<b>12563</b>	<b>PAYMENT AMOUNT: \$532.00</b>			<b>AMOUNT:</b>	<b>\$532.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>212780</b>	<b>10/11/2012</b>	<b>15084</b>	<b>MINERVA S DOMINGUEZ</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41270-7901430	9/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00





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TOTAL:		212780	15084	PAYMENT AMOUNT: \$700.00			AMOUNT:	\$700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212781	10/11/2012	14903	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>	
36018-7901454	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	475.00	
41704-6908870	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	475.00	
<b>TOTAL:</b>	<b>212781</b>	<b>14903</b>	<b>PAYMENT AMOUNT: \$950.00</b>			<b>AMOUNT:</b>	<b>\$950.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212782	10/11/2012	12965	CHARLES KOLOCOTRONIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
35201-6908860	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	975.00	
<b>TOTAL:</b>	<b>212782</b>	<b>12965</b>	<b>PAYMENT AMOUNT: \$975.00</b>			<b>AMOUNT:</b>	<b>\$975.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212783	10/11/2012	12973	L & G PROPERTIES 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>	
37277-4945238	9/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	
<b>TOTAL:</b>	<b>212783</b>	<b>12973</b>	<b>PAYMENT AMOUNT: \$700.00</b>			<b>AMOUNT:</b>	<b>\$700.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212784	10/11/2012	13027	LSB ASSOC I LTD PRC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41782-5908518	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	171.00	
<b>TOTAL:</b>	<b>212784</b>	<b>13027</b>	<b>PAYMENT AMOUNT: \$171.00</b>			<b>AMOUNT:</b>	<b>\$171.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	212785	10/11/2012	15129	VATCHE MANOUKIAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41120-6908852	9/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	372.93	
<b>TOTAL:</b>	<b>212785</b>	<b>15129</b>	<b>PAYMENT AMOUNT: \$372.93</b>			<b>AMOUNT:</b>	<b>\$372.93</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212786	10/11/2012	13421	REGENT PARK 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>	
41776-6908864	10/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	865.00	
<b>TOTAL:</b>	<b>212786</b>	<b>13421</b>	<b>PAYMENT AMOUNT: \$865.00</b>				<b>AMOUNT:</b>	<b>\$865.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212787	10/11/2012	13636	ST JOSEPHS PHARMACY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41786-5908511	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	4.00	
<b>TOTAL:</b>	<b>212787</b>	<b>13636</b>	<b>PAYMENT AMOUNT: \$4.00</b>				<b>AMOUNT:</b>	<b>\$4.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212788	10/11/2012	14985	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>	
41721-4945242	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	785.87	
<b>TOTAL:</b>	<b>212788</b>	<b>14985</b>	<b>PAYMENT AMOUNT: \$785.87</b>				<b>AMOUNT:</b>	<b>\$785.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212789	10/11/2012	15097	ARIELLE WATT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34302-6908848	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	488.00	
<b>TOTAL:</b>	<b>212789</b>	<b>15097</b>	<b>PAYMENT AMOUNT: \$488.00</b>				<b>AMOUNT:</b>	<b>\$488.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212790	10/11/2012	12350	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>	
6760789	6/13/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00	
<b>TOTAL:</b>	<b>212790</b>	<b>12350</b>	<b>PAYMENT AMOUNT: \$23.00</b>				<b>AMOUNT:</b>	<b>\$23.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	212791	10/11/2012	12743	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>	



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278127	9/25/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	238.00
PI FEE	10/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	500.00
<b>TOTAL:</b>	<b>212791</b>	<b>12743</b>	<b>PAYMENT AMOUNT: \$738.00</b>			<b>AMOUNT:</b>	<b>\$738.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212792	10/11/2012	12805	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>	
B26008KQ	6/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	138.00	
<b>TOTAL:</b>	<b>212792</b>	<b>12805</b>	<b>PAYMENT AMOUNT: \$138.00</b>			<b>AMOUNT:</b>	<b>\$138.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212793	10/11/2012	11193	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>	
110486-1-14	9/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	95.00	
<b>TOTAL:</b>	<b>212793</b>	<b>11193</b>	<b>PAYMENT AMOUNT: \$95.00</b>			<b>AMOUNT:</b>	<b>\$95.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212794	10/11/2012	13212	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>	
134-1255170555 18945/6	9/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	110.78	
134-1255170555 18945/6	9/22/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.56	
134-1255171426	9/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	571.42	
<b>TOTAL:</b>	<b>212794</b>	<b>13212</b>	<b>PAYMENT AMOUNT: \$823.76</b>			<b>AMOUNT:</b>	<b>\$823.76</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212795	10/11/2012	13582	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>	
002252078N	6/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	170.00	
<b>TOTAL:</b>	<b>212795</b>	<b>13582</b>	<b>PAYMENT AMOUNT: \$170.00</b>			<b>AMOUNT:</b>	<b>\$170.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	212796	10/11/2012	13597	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>	
SRN2481402	9/8/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	233.80	





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<b>Report Total:</b>	<b>Payment Amount:</b>	<b>\$7,498,443.16</b>	<b>Discount:</b>	<b>\$35.61</b>	<b>Amount:</b>	<b>\$7,498,478.77</b>
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