



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 09/11/2015 to 10/01/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	GOLD TITLE, P.C.	2,523.90	282228	CHK
11500	87-93 WEST PEARL STREET, L	4,716.21	282227	CHK
11500	87-93 WEST PEARL STREET, L	212.94	282227	CHK
11500	J CHET ROGERS LLC	9,000.00	281951	CHK
14144	PURCHASE POWER	6,027.00	281357	CHK
20800	PENTA CORP	(3,138.42)	282445	CHK
21418	NH RETIREMENT SYSTEM	966,512.87	149284	ACH
21420	NH RETIREMENT SYSTEM	354,803.87	149284	ACH
21422	NH RETIREMENT SYSTEM	509,668.21	149284	ACH
21425	NH RETIREMENT SYSTEM	400,794.73	149284	ACH
21432	TSA CONSULTING GROUP	99,379.53	149305	ACH
21432	TSA CONSULTING GROUP	79,019.08	149338	ACH
21432	TSA CONSULTING GROUP	2,727.09	149369	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	77,620.88	149293	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	64,510.74	149326	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	30,219.20	149357	ACH
21460	BENEFIT STRATEGIES (FLEX)	24,710.19	149274	ACH
21460	BENEFIT STRATEGIES (FLEX)	5,380.42	149311	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,088.66	149274	ACH
21467	BENEFIT STRATEGIES (FLEX)	20,560.64	149311	ACH
21475	THE BANK OF NEW YORK MELLON	2,137.72	149287	ACH
21475	THE BANK OF NEW YORK MELLON	2,663.00	149319	ACH
21475	THE BANK OF NEW YORK MELLON	2,146.41	149351	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	149286	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	149292	ACH
21485	IAFF LOCAL 789	228.00	149294	ACH
21485	NASHUA POLICE COMM UNION	165.00	149296	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	149297	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	149298	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149299	ACH
21485	NPLE-LOCAL #4831	247.31	149301	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149303	ACH
21485	TREAS NASHUA TEACHERS UNION	4,495.55	149304	ACH
21485	UAW LOCAL 2322	742.37	149306	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	149318	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149325	ACH
21485	IAFF LOCAL 789	228.00	149327	ACH
21485	NASHUA POLICE COMM UNION	165.00	149329	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	149330	ACH
21485	NASHUA POLICE RELIEF ASSOC	742.50	149331	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149332	ACH
21485	NPLE-LOCAL #4831	253.38	149334	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149336	ACH
21485	TREAS NASHUA TEACHERS UNION	28,719.68	149337	ACH
21485	UAW LOCAL 2322	732.71	149339	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,085.62	149350	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	149356	ACH
21485	IAFF LOCAL 789	228.00	149358	ACH



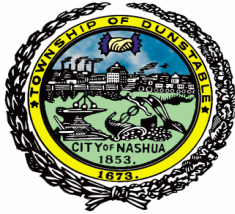
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<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE COMM UNION	154.00	149360	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	149361	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	149362	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149363	ACH
21485	NPLE-LOCAL #4831	253.38	149365	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149367	ACH
21485	TREAS NASHUA TEACHERS UNION	4,509.53	149368	ACH
21485	UAW LOCAL 2322	739.43	149370	ACH
21485	AMERICAN FEDERATION OF TEACHER	12.00	281325	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	281787	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	282266	CHK
21490	UNITED WAY OF GREATER NASHUA	214.76	281337	CHK
21490	UNITED WAY OF GREATER NASHUA	582.76	281802	CHK
21490	UNITED WAY OF GREATER NASHUA	214.76	282279	CHK
21495	WAGE ASSIGNMENT	150.00	149288	ACH
21495	WAGE ASSIGNMENT	175.00	149290	ACH
21495	WAGE ASSIGNMENT	188.00	149291	ACH
21495	WAGE ASSIGNMENT	300.00	149295	ACH
21495	WAGE ASSIGNMENT	259.00	149302	ACH
21495	WAGE ASSIGNMENT	150.00	149320	ACH
21495	WAGE ASSIGNMENT	594.00	149322	ACH
21495	WAGE ASSIGNMENT	175.00	149323	ACH
21495	WAGE ASSIGNMENT	188.00	149324	ACH
21495	WAGE ASSIGNMENT	300.00	149328	ACH
21495	WAGE ASSIGNMENT	259.00	149335	ACH
21495	WAGE ASSIGNMENT	150.00	149352	ACH
21495	WAGE ASSIGNMENT	175.00	149354	ACH
21495	WAGE ASSIGNMENT	188.00	149355	ACH
21495	WAGE ASSIGNMENT	300.00	149359	ACH
21495	WAGE ASSIGNMENT	259.00	149366	ACH
21495	WAGE ASSIGNMENT	1,454.25	281326	CHK
21495	WAGE ASSIGNMENT	1.15	281327	CHK
21495	WAGE ASSIGNMENT	56.25	281328	CHK
21495	WAGE ASSIGNMENT	54.71	281329	CHK
21495	WAGE ASSIGNMENT	104.00	281330	CHK
21495	WAGE ASSIGNMENT	1,368.39	281331	CHK
21495	WAGE ASSIGNMENT	11.54	281332	CHK
21495	WAGE ASSIGNMENT	11.54	281333	CHK
21495	WAGE ASSIGNMENT	311.88	281334	CHK
21495	WAGE ASSIGNMENT	237.00	281335	CHK
21495	WAGE ASSIGNMENT	25.00	281336	CHK
21495	WAGE ASSIGNMENT	1,454.25	281788	CHK
21495	WAGE ASSIGNMENT	1.15	281789	CHK
21495	WAGE ASSIGNMENT	280.30	281790	CHK
21495	WAGE ASSIGNMENT	56.25	281791	CHK
21495	WAGE ASSIGNMENT	57.62	281792	CHK
21495	WAGE ASSIGNMENT	495.38	281793	CHK
21495	WAGE ASSIGNMENT	104.00	281794	CHK



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21495	WAGE ASSIGNMENT	1,368.39	281795	CHK
21495	WAGE ASSIGNMENT	11.54	281796	CHK
21495	WAGE ASSIGNMENT	11.54	281797	CHK
21495	WAGE ASSIGNMENT	311.88	281798	CHK
21495	WAGE ASSIGNMENT	199.07	281799	CHK
21495	WAGE ASSIGNMENT	237.00	281800	CHK
21495	WAGE ASSIGNMENT	75.00	281801	CHK
21495	WAGE ASSIGNMENT	531.92	281803	CHK
21495	WAGE ASSIGNMENT	215.19	281804	CHK
21495	WAGE ASSIGNMENT	1,454.25	282267	CHK
21495	WAGE ASSIGNMENT	1.15	282268	CHK
21495	WAGE ASSIGNMENT	56.25	282269	CHK
21495	WAGE ASSIGNMENT	52.21	282270	CHK
21495	WAGE ASSIGNMENT	103.85	282271	CHK
21495	WAGE ASSIGNMENT	104.00	282272	CHK
21495	WAGE ASSIGNMENT	1,368.39	282273	CHK
21495	WAGE ASSIGNMENT	11.54	282274	CHK
21495	WAGE ASSIGNMENT	11.54	282275	CHK
21495	WAGE ASSIGNMENT	311.88	282276	CHK
21495	WAGE ASSIGNMENT	237.00	282277	CHK
21495	WAGE ASSIGNMENT	25.00	282278	CHK
21538	NASHUA TEACHERS UNION	84.56	149300	ACH
21538	NASHUA TEACHERS UNION	4,010.15	149333	ACH
21538	NASHUA TEACHERS UNION	84.56	149364	ACH
21921	STATE OF NH -MV	8,275.10	149272	ACH
21921	STATE OF NH -MV	15,445.54	149279	ACH
21921	STATE OF NH -MV	10,942.33	149280	ACH
21921	STATE OF NH -MV	21,405.43	149285	ACH
21921	STATE OF NH -MV	7,653.96	149307	ACH
21921	STATE OF NH -MV	13,600.93	149310	ACH
21921	STATE OF NH -MV	22,329.88	149313	ACH
21921	STATE OF NH -MV	20,370.92	149314	ACH
21921	STATE OF NH -MV	33,687.42	149317	ACH
21921	STATE OF NH -MV	11,503.31	149340	ACH
21921	STATE OF NH -MV	25,114.22	149341	ACH
21921	STATE OF NH -MV	18,573.51	149345	ACH
21921	STATE OF NH -MV	25,619.04	149346	ACH
21921	STATE OF NH -MV	23,566.09	149349	ACH
21921	STATE OF NH -MV	25,304.04	149371	ACH
21922	STATE OF NH DEPT OF SAFETY	59.00	281383	CHK
21922	STATE OF NH DEPT OF SAFETY	88.50	282326	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,050,269.98</b>		
<b>101 - MAYOR</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	281385	CHK
61100	WB MASON CO INC	51.27	282477	CHK
61299	SAM'S CLUB DIRECT-0860	78.73	281539	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 101 - MAYOR</b>		<b>\$215.24</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK EQUIPMENT FINANCE	150.40	281391	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$150.40</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	281389	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	151.94	281472	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$277.44</b>		
<b>107 - CITY CLERK</b>				
42516	IMMACULATE CONCEPTION CHURCH	110.00	281946	CHK
53435	LHS ASSOC INC	701.95	281834	CHK
53435	CROSSWAY CHRISTIAN CHURCH	400.00	281900	CHK
53435	FIRST BAPTIST CHURCH	400.00	281915	CHK
55600	LHS ASSOC INC	2,747.80	281834	CHK
55607	LHS ASSOC INC	127.00	281834	CHK
61100	PATRICIA PIECUCH	328.88	281823	CHK
61100	AMAZON	248.95	282293	CHK
61807	WEST PAYMENT CENTER	42.00	282478	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$5,106.58</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56221	GREAT AMERICAN DOWNTOWN	35,000.00	281347	CHK
56228	NASHUA SENIORS MEAL PROGRAM	2,210.01	281512	CHK
56330	LAMPREY HEALTH CARE INC	75,000.00	281370	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$112,210.01</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	STATE OF NH CRIMINAL RECORDS	1,260.00	281846	CHK
55425	HEALTH STOP INC	188.00	282389	CHK
61100	CARD TECH ID	93.75	281420	CHK
61100	OFFICE ALTERNATIVES LLC	20.00	282441	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$1,561.75</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,166.70	281362	CHK
55109	FAIRPOINT COMMUNICATIONS	821.30	281366	CHK
55109	FAIRPOINT COMMUNICATIONS	168.61	281832	CHK
55109	LANGUAGE LINE SERVICES	16.89	281955	CHK
55109	SUSAN LOVERING	33.00	282284	CHK
55109	FAIRPOINT COMMUNICATIONS	2,286.77	282299	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>120 - TELECOMMUNICATIONS</b>				
55109	PAETEC COMMUNICATIONS INC	688.93	282320	CHK
55109	PAETEC COMMUNICATIONS INC	2,080.51	282321	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$8,262.71</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	TYLER TECHNOLOGIES INC	56,524.65	281558	CHK
54407	CDW GOVERNMENT	914.50	281889	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	281407	CHK
54487	BOT L GAS INC	1,062.43	281882	CHK
55118	AT & T MOBILITY	76.22	282294	CHK
61100	AMAZON	143.32	282293	CHK
61615	CONWAY OFFICE SOLUTIONS	14.43	281898	CHK
71207	AMERICAN TELECOM SERVICES LLC	760.00	281404	CHK
71221	AMAZON	2,243.75	282293	CHK
71221	DELL MARKETING LP	2,729.86	282364	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$82,687.16</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	MICHAEL A EULIANO	57.00	281977	CHK
42200	DENISE D GANIER	116.20	282365	CHK
53114	MELANSON HEATH & CO PC	20,000.00	281975	CHK
53467	MAILINGS UNLIMITED	869.62	281964	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	281386	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	281390	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	281852	CHK
55200	NH GOVERNMENT FINANCE OFFICER	25.00	281519	CHK
55200	NH GOVERNMENT FINANCE OFFICER	25.00	282319	CHK
55307	DEREK DANIELSON	26.70	281810	CHK
55307	JANET GRAZIANO	87.90	281813	CHK
55421	NH TAX COLLECTORS ASSOCIATION	50.00	281840	CHK
55607	MAILINGS UNLIMITED	(23.60)	281964	CHK
55699	SHRED-IT USA-NEW YORK	46.31	282014	CHK
61100	WB MASON CO INC	293.96	281561	CHK
61100	WB MASON CO INC	342.77	282477	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$22,129.29</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	72.22	281365	CHK
54100	EVERSOURCE	7,191.16	281831	CHK
54100	EVERSOURCE	2,782.56	282298	CHK
54114	LIBERTY UTILITIES - NH	182.05	281371	CHK
54114	DIRECT ENERGY BUSINESS	58.52	281441	CHK
54114	LIBERTY UTILITIES - NH	154.38	281835	CHK
54141	PENNICHUCK WATER WORKS INC	229.68	281842	CHK
54141	PENNICHUCK WATER WORKS INC	469.50	282323	CHK



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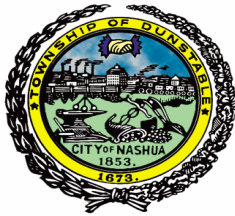
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54228	BAIN PEST CONTROL SERVICE INC	150.00	281872	CHK
54243	DUCT & VENT CLEANING	1,550.00	281445	CHK
54280	B & S LOCKSMITHS INC	616.00	281870	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	47.70	281939	CHK
54280	B & S LOCKSMITHS INC	29.70	282339	CHK
61428	NEW ENGLAND PAPER & SUPPLY	283.73	281517	CHK
61428	NEW ENGLAND PAPER & SUPPLY	86.10	281986	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	143.06	281939	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$14,046.36</b>		
<b>130 - PURCHASING</b>				
54828	US BANK EQUIPMENT FINANCE	361.36	281387	CHK
55500	LOWELL PUBLISHING CO	709.40	281490	CHK
61100	WB MASON CO INC	12.84	281561	CHK
61100	WB MASON CO INC	293.90	282477	CHK
61242	WB MASON CO INC	369.50	282034	CHK
61242	PITNEY BOWES INC	339.98	282447	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,086.98</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	281850	CHK
55200	ASA	645.00	281360	CHK
55200	NNEREN	54.00	281988	CHK
55307	LOUISE BROWN	9.60	281342	CHK
55421	NHAAO	35.00	281375	CHK
61100	WB MASON CO INC	123.12	282034	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$976.42</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	524.26	282298	CHK
54280	NASHUA WALLPAPER & PAINT CO	423.92	281513	CHK
54399	PHILIP J STYLIANOS INC	105.90	281997	CHK
55400	NHCA	90.00	281376	CHK
61107	M & N SPORTS LLC	711.90	281962	CHK
61300	DENNIS K BURKE INC	388.78	281903	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	165.04	281939	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	10.40	281474	CHK
61705	MAYNARD & LESIEUR INC	66.50	281498	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,486.70</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	106.49	282298	CHK
54141	PENNICHUCK WATER WORKS INC	194.68	281380	CHK
54141	PENNICHUCK WATER WORKS INC	172.32	282323	CHK



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<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	26.87	281939	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	87.68	282390	CHK
54280	LOWE'S - 3502	57.15	282408	CHK
54487	AEBI NEW ENGLAND LLC	187.39	281400	CHK
61705	MAYNARD & LESIEUR, INC.	20.80	281972	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	69.00	282390	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$922.38</b>		
<b>150 - POLICE</b>				
52800	DAVID BAILEY	508.68	281340	CHK
52800	JOHN CINELLI	480.00	281343	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	470.48	282335	CHK
54100	EVERSOURCE	405.46	281831	CHK
54100	EVERSOURCE	793.58	282298	CHK
54114	LIBERTY UTILITIES - NH	828.38	282301	CHK
54114	LIBERTY UTILITIES - NH	12.93	282302	CHK
54114	LIBERTY UTILITIES - NH	53.76	282307	CHK
54114	LIBERTY UTILITIES - NH	56.10	282316	CHK
54114	DIRECT ENERGY BUSINESS	1,382.26	282369	CHK
54141	PENNICHUCK WATER WORKS INC	1,352.06	281380	CHK
54243	AIREX FILTER CORPORATION	926.04	281863	CHK
54243	J LAWRENCE HALL INC	401.50	282396	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	44.24	281475	CHK
54280	NASHUA WALLPAPER & PAINT CO	28.00	281513	CHK
54280	DEPENDABLE LOCK SERVICE INC	15.00	281904	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	94.86	281940	CHK
54280	METRO GROUP INC	201.00	281976	CHK
54280	B & S LOCKSMITHS INC	888.00	282339	CHK
54280	FLAG-WORKS OVER AMERICA	320.89	282378	CHK
54487	GYM SERVICES INC	332.93	281468	CHK
54600	BEST FORD	96.73	281415	CHK
54600	GRANITE STATE GLASS	245.00	281463	CHK
54600	SULLIVAN TIRE COMPANY	84.00	282020	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	281392	CHK
54849	PETER CINFO	45.96	281344	CHK
54849	JOSHUA ST ONGE	45.96	281359	CHK
54849	DIRECTV INC	6.50	281364	CHK
54849	FAIRPOINT COMMUNICATIONS	258.51	281366	CHK
54849	STATE OF NH DEPT OF SAFETY	750.00	281382	CHK
54849	COMCAST CABLE COMMUNICATIONS I	142.85	281828	CHK
54849	FAIRPOINT COMMUNICATIONS	62.38	281832	CHK
54849	FAIRPOINT COMMUNICATIONS	35.14	282299	CHK
55109	PAETEC COMMUNICATIONS INC	172.35	282320	CHK
55118	VERIZON WIRELESS-581499451	453.01	281856	CHK
55200	GREATER NASHUA CHAMBER OF COMM	1,000.00	281368	CHK
55200	CITY OF BOSTON	500.00	281827	CHK
55200	CATHOLIC LAWYERS GUILD OF NH	390.00	282265	CHK





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<b>150 - POLICE</b>				
55300	PATRICK HANNON	175.00	281814	CHK
55300	DANIEL MEDEROS	375.00	281817	CHK
55307	JEFFREY DILLON	46.00	281811	CHK
55307	COREY GOBBI	46.00	281812	CHK
55307	JENNY FITZGERALD	130.36	282282	CHK
55307	DON WEISS	46.00	282292	CHK
55400	KERRY BAXTER	350.00	281341	CHK
55400	ROGER WILLIAMS UNIVERSITY	1,290.00	281537	CHK
55400	DAVID BAILEY	105.00	281807	CHK
55400	ERIC NORDENGREN	105.00	281818	CHK
55400	E Z PAULSON	105.00	281820	CHK
55400	TIMOTHY ROACH	375.00	281825	CHK
55400	PUBLIC AGENCY TRAINING COUNCIL	590.00	282000	CHK
55400	ROGER WILLIAMS UNIVERSITY	8,285.00	282454	CHK
55421	ANDREW LAVOIE	275.00	281815	CHK
55607	UNITED PARCEL SERVICE	20.40	281384	CHK
55607	UNITED PARCEL SERVICE	11.40	281849	CHK
55699	CAPUS AUTOMATION SERVICES INC	1,510.00	281419	CHK
55699	CANAL ART & FRAMING	274.00	281887	CHK
55699	RJ LEE GROUP	457.74	282007	CHK
55699	VILLAGE SENTRY KENNEL	75.00	282474	CHK
61100	COLLINS FLAGS	546.00	282356	CHK
61107	ALL SPORTS HEROES UNIFORMS	62.85	281402	CHK
61107	BEN'S UNIFORMS	1,524.00	281414	CHK
61107	ALECS SHOE STORE INC	3,440.77	281864	CHK
61107	ALL SPORTS HEROES UNIFORMS	20.95	281866	CHK
61107	BEN'S UNIFORMS	166.00	281878	CHK
61107	RILEYS SPORT SHOP INC	144.35	282006	CHK
61110	BEN'S UNIFORMS	8,214.97	281414	CHK
61110	RILEYS SPORT SHOP INC	(33.75)	281536	CHK
61110	STAR PACKER BADGES	1,673.69	281550	CHK
61110	BEN'S UNIFORMS	24.99	281878	CHK
61110	BEN'S UNIFORMS	316.00	282345	CHK
61121	CHEAPER THAN DIRT	336.22	281424	CHK
61121	NORTHEAST TACTICAL INC	238.00	281521	CHK
61121	CHIEF SUPPLY CORP INC	415.80	282353	CHK
61121	NORTHERN SAFETY CO INC	333.89	282438	CHK
61142	BOUND TREE MEDICAL, LLC	355.95	281883	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	763.11	282022	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	234.50	281514	CHK
61185	TRI-TECH FORENSICS INC	141.19	282467	CHK
61299	SAM'S CLUB DIRECT-0860	79.88	282009	CHK
61300	WEX BANK	802.17	281859	CHK
61428	CENTRAL PAPER PRODUCTS CO	319.08	281890	CHK
61428	BELLETTES INC	11.18	282344	CHK
61428	THE DURKIN CO INC	432.26	282370	CHK
61607	ADVANCED ELECTRONIC DESIGN INC	254.00	281398	CHK
61607	SHI INTERNATIONAL CORP	1,682.10	281543	CHK





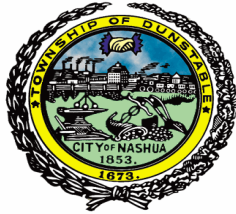
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61607	GOVCONNECTION INC	133.80	281922	CHK
61607	ID TECHNOLOGY LLC	397.06	282394	CHK
61799	BELLETTES INC	26.19	281413	CHK
61799	BEST FORD	452.04	281415	CHK
61799	CARPARTS OF NASHUA	159.96	281421	CHK
61799	FREIGHTLINER OF NH INC	370.02	281454	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	23.96	281475	CHK
61799	MACMULKIN CHEVROLET INC	251.73	281493	CHK
61799	MIKE'S EQUIPMENT REPAIR	943.75	281505	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	362.14	281518	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	894.98	281522	CHK
61799	SAM'S CLUB DIRECT-0860	100.64	281539	CHK
61799	CARPARTS OF NASHUA	160.26	281888	CHK
61799	G H BERLIN WINDWARD	307.67	281917	CHK
61799	NYTECH SUPPLY CO	39.41	281991	CHK
61799	QUIRK GM PARTS DEPOT	825.89	282001	CHK
61799	BOND AUTO PARTS INC	10.00	282347	CHK
61799	CARPARTS OF NASHUA	183.16	282351	CHK
61799	DEPENDABLE LOCK SERVICE INC	128.75	282367	CHK
61799	FISHER AUTO PARTS INC	303.08	282377	CHK
61799	MHQ MUNICIPAL VEHICLES	403.20	282420	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	96.96	282435	CHK
71025	SNAP ON TOOLS	67.50	282017	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	57.76	282391	CHK
71025	MANCHESTER HARLEY-DAVIDSON	60.00	282412	CHK
71221	DELL MARKETING LP	5,200.58	281439	CHK
71221	SHI INTERNATIONAL CORP	821.60	281543	CHK
71221	DELL MARKETING LP	808.79	281902	CHK
71228	SHI INTERNATIONAL CORP	7,712.20	281543	CHK
71414	W B HUNT CO INC	129.90	282475	CHK
71999	SIRCHIE FINGERPRINT LABS	721.47	282458	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$74,572.02</b>		
<b>152 - FIRE</b>				
52800	JAMES W KIRK	918.00	281954	CHK
52800	GLENN W NIELSEN	1,050.00	281987	CHK
52800	TIMOTHY DIONNE	90.00	282024	CHK
52800	STEVE BUXTON	396.00	282349	CHK
52800	DARREN DESJADON	1,170.00	282368	CHK
52800	KARL GERHARD	911.25	282382	CHK
52800	BRIAN RHODES	911.25	282453	CHK
54100	EVERSOURCE	511.94	281365	CHK
54100	EVERSOURCE	9,511.97	282298	CHK
54114	LIBERTY UTILITIES - NH	288.31	281836	CHK
54114	LIBERTY UTILITIES - NH	54.78	281837	CHK
54114	DIRECT ENERGY BUSINESS	214.63	281905	CHK
54114	LIBERTY UTILITIES - NH	222.44	282304	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
54114	LIBERTY UTILITIES - NH	177.20	282306	CHK	
54114	DIRECT ENERGY BUSINESS	142.35	282369	CHK	
54141	PENNICHUCK WATER WORKS INC	684.45	281380	CHK	
54141	DIRECT ENERGY BUSINESS	63.99	281441	CHK	
54141	PENNICHUCK WATER WORKS INC	361.58	281842	CHK	
54141	PENNICHUCK WATER WORKS INC	851.75	282323	CHK	
54228	J P PEST SERVICES	178.00	281481	CHK	
54280	GATE CITY FENCE CO INC	395.00	281457	CHK	
54280	GRANITE CITY ELECTRIC SUPPLY	111.07	281461	CHK	
54280	KAMCO LOCK SOLUTIONS	197.00	281488	CHK	
54280	AIR CLEANING SPECIALISTS OF NE	2,619.00	281862	CHK	
54280	BARON'S MAJOR BRANDS	329.00	281875	CHK	
54280	FIMBEL GARAGE DOORS	1,297.50	281914	CHK	
54280	HAJOCA CORPORATION	552.62	281933	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	63.44	281939	CHK	
54280	BARON'S MAJOR BRANDS	139.99	282342	CHK	
54280	J LAWRENCE HALL INC	137.00	282396	CHK	
54487	TRI STATE FIRE PROTECTION LLC	154.00	282025	CHK	
54600	CHELMSFORD AUTO ELECTRIC	120.00	281425	CHK	
54600	CHROMATE INDUSTRIAL CORP	360.32	281426	CHK	
54600	JACK YOUNG CO INC	7.61	281482	CHK	
54600	SANEL AUTO PARTS CO	51.64	281540	CHK	
54600	R WHITE EQUIPMENT CENTER INC	54.00	282002	CHK	
54600	SANEL AUTO PARTS CO	97.00	282010	CHK	
55200	SOUHEGAN MUTUAL FIRE	125.00	282460	CHK	
55400	CITIZENS BANK CREDIT CARD	Mechanic Seminar/Pumps Class/A	369.00	9201604	ACH
55400	CITIZENS BANK CREDIT CARD	Mechanic Seminar/Pumps Class/H	388.48	9201604	ACH
55421	GREATER NASHUA CHAMBER OF COMM	1,000.00	281368	CHK	
55600	STADIUM GRAPHICS	75.00	282018	CHK	
55699	TRUE BLUE CLEANERS	124.84	281554	CHK	
55699	TRUE BLUE CLEANERS	37.70	281555	CHK	
55699	TRUE BLUE CLEANERS	90.48	281556	CHK	
55699	TRUE BLUE CLEANERS	30.16	282026	CHK	
55699	TRUE BLUE CLEANERS	30.16	282027	CHK	
61100	NEW ENGLAND PAPER & SUPPLY	80.82	281517	CHK	
61100	WB MASON CO INC	359.63	281561	CHK	
61100	WB MASON CO INC	130.70	282034	CHK	
61107	JB SIMONS INC	414.00	281483	CHK	
61135	FIRE SAFETY EDUCATION	3,000.00	282374	CHK	
61142	MOORE MEDICAL LLC	832.46	281507	CHK	
61142	AMAZON	95.54	282293	CHK	
61156	BERGERON PROTECTIVE CLOTHING	318.00	281879	CHK	
61299	COLLINS FLAGS	258.10	281428	CHK	
61299	NEW ENGLAND PAPER & SUPPLY	74.00	281517	CHK	
61307	NEW ENGLAND KENWORTH	46.20	281984	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	369.73	281517	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	302.65	281986	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61428	NEW ENGLAND PAPER & SUPPLY	172.08	282434	CHK
61499	BURRIS CUSTOM PAINTING	400.00	281418	CHK
61538	BIRCH HILL LANDSCAPING	526.00	281416	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	78.25	281925	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	48.75	281961	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	182.64	282385	CHK
61699	L W BILLS (ALARM ENGINEERING	474.05	282405	CHK
61705	MAYNARD & LESIEUR INC	600.00	281497	CHK
61705	MAYNARD & LESIEUR INC	849.78	282414	CHK
61799	JACK YOUNG CO INC	598.11	281482	CHK
61799	MAINTENANCE CONNECTION	190.24	281494	CHK
61799	MINUTEMAN TRUCKS INC	114.92	281506	CHK
61799	CUES INC	596.43	282361	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	141.18	282407	CHK
61799	MIKES CUSTOM KANVAS	150.00	282423	CHK
61799	MINUTEMAN TRUCKS INC	723.19	282425	CHK
61799	NEW ENGLAND KENWORTH	183.90	282432	CHK
61807	CITIZENS BANK CREDIT CARD	490.23	9201604	ACH
	Book Purchase for promotional			
61830	TIERRANET	34.00	281553	CHK
68337	LUMINA NASHUA LLC	1,000.00	282409	CHK
71025	SNAP ON TOOLS	155.00	282017	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	2,995.00	281450	CHK
71400	INDUSTRIAL PROTECTION SERVICES	150.00	281947	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	362.11	282375	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	453.00	281450	CHK
71432	FIREMATIC SUPPLY CO INC	715.00	281451	CHK
71432	BELTRONICS INC	982.65	281877	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	360.00	282375	CHK
71999	AMAZON	41.38	282293	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$47,716.62</b>		
<b>153 - BUILDING INSPECTION</b>				
42300	SOLAR CITY	5.00	281546	CHK
42307	SOLAR CITY	16.50	281546	CHK
55118	VERIZON WIRELESS-642044677	80.02	281393	CHK
55118	VERIZON WIRELESS-642044677	80.02	282331	CHK
55307	DAWN MICHAUD	86.83	281352	CHK
55307	TIMOTHY DUPONT	382.30	282281	CHK
55421	NHBOA	90.00	281841	CHK
61807	INTERNATIONAL CODE COUNCIL INC	211.00	281369	CHK
61807	EDM PUBLISHERS INC	99.00	281908	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,050.67</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	461.15	282286	CHK
55421	ROBERT SOUSA	393.00	282289	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>					
<b>155 - CODE ENFORCEMENT</b>					
55421	CITIZENS BANK CREDIT CARD	Sousa- Room Charge - AACE Conf	437.31	9201604	ACH
55421	CITIZENS BANK CREDIT CARD	Madison- Room Charge - AACE Co	437.31	9201604	ACH
55421	CITIZENS BANK CREDIT CARD	Ortega-Room Charge - AACE Conf	583.08	9201604	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$2,311.85</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE		641.78	281831	CHK
54100	EVERSOURCE		546.40	282298	CHK
55118	VERIZON WIRELESS-581499451		40.01	281856	CHK
61799	CARPARTS OF NASHUA		97.08	282351	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$1,325.27</b>		
<b>159 - OTHER PUBLIC SAFETY</b>					
54835	PENNICHUCK WATER WORKS INC		220,085.74	281380	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>			<b>\$220,085.74</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>					
54100	EVERSOURCE		1,175.66	282298	CHK
54114	LIBERTY UTILITIES - NH		27.38	282302	CHK
54114	DIRECT ENERGY BUSINESS		19.31	282369	CHK
54141	PENNICHUCK WATER WORKS INC		76.58	281380	CHK
54141	PENNICHUCK WATER WORKS INC		140.88	281842	CHK
54421	CONWAY OFFICE SOLUTIONS		10.59	281898	CHK
54828	US BANK EQUIPMENT FINANCE		198.72	281391	CHK
55307	WILLIAM TOOMEY		463.45	282291	CHK
55400	LISA FAUTEUX		54.00	282716	CHK
55400	CITIZENS BANK CREDIT CARD	Registration fee for Lisa Faut	461.83	9201604	ACH
55400	CITIZENS BANK CREDIT CARD	Registration fee for Lisa Faut	12.94	9201604	ACH
61100	NEW ENGLAND PAPER & SUPPLY		73.32	281517	CHK
61100	WB MASON CO INC		108.87	282034	CHK
61100	AMAZON		(25.60)	282293	CHK
61100	WB MASON CO INC		55.21	282477	CHK
61299	GRAINGER		201.31	281460	CHK
61299	AMAZON		55.97	282293	CHK
61310	AVSG LP		265.04	282338	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$3,375.46</b>		
<b>161 - STREETS</b>					
54100	EVERSOURCE		1,108.39	281365	CHK
54100	EVERSOURCE		93.56	281830	CHK
54100	EVERSOURCE		434.65	281831	CHK
54100	EVERSOURCE		3,163.22	282298	CHK
54114	LIBERTY UTILITIES - NH		144.73	282305	CHK
54141	PENNICHUCK WATER WORKS INC		369.93	281380	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54200	JAN PRO CLEANING SYSTEMS NE	855.00	282399	CHK
54236	CALLOGIX INC	157.85	281886	CHK
54280	REL-TEK CORPORATION	483.87	281535	CHK
54280	BELLETTES INC	11.69	282344	CHK
54600	ATLANTIC BROOM SERVICE INC	845.00	281406	CHK
54600	BEST FORD	50.80	281415	CHK
54600	CARPARTS OF NASHUA	559.41	281421	CHK
54600	DONOVAN EQUIPMENT CO INC	256.16	281443	CHK
54600	SANEL AUTO PARTS CO	120.19	281541	CHK
54600	B-B CHAIN INC	133.00	281871	CHK
54600	CARPARTS OF NASHUA	553.43	281888	CHK
54600	FASTENAL CO	48.84	281913	CHK
54600	GRANITE STATE GLASS	60.00	281928	CHK
54600	HOWARD P FAIRFIELD LLC	134.99	281943	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	904.81	281958	CHK
54600	NAPA AUTO PARTS	218.60	281980	CHK
54600	NEW ENGLAND KENWORTH	74.09	281985	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	270.05	281989	CHK
54600	NUERA TRANSPORT INC	36.08	281990	CHK
54600	SANEL AUTO PARTS CO	809.58	282013	CHK
54600	SWEeper PARTS SALES	2,032.29	282021	CHK
54600	USP OF NEW ENGLAND	704.03	282031	CHK
54600	ATLANTIC BROOM SERVICE INC	960.00	282337	CHK
54600	B-B CHAIN INC	95.50	282340	CHK
54600	CARPARTS OF NASHUA	10.98	282351	CHK
54600	FASTENAL CO	67.38	282373	CHK
54600	FREIGHTLINER OF NH INC	123.27	282380	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,511.68	282407	CHK
54600	MACMULKIN CHEVROLET INC	372.48	282411	CHK
54600	MILL METALS CORP	810.00	282424	CHK
54600	NAPA AUTO PARTS	42.03	282426	CHK
54600	NEW ENGLAND KENWORTH	(35.84)	282432	CHK
54600	NEW ENGLAND SHARPENING CO INC	30.00	282436	CHK
54600	SWEeper PARTS SALES	382.20	282464	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	281851	CHK
61107	ALECS SHOE STORE INC	314.95	281864	CHK
61107	UNIFIRST CORPORATION	466.33	282028	CHK
61107	UNIFIRST CORPORATION	347.15	282469	CHK
61142	BASS FIRST AID SERVICE	236.20	282343	CHK
61166	BOT L GAS INC	127.00	281882	CHK
61299	BELLETTES INC	122.02	281413	CHK
61299	B-B CHAIN INC	270.00	281871	CHK
61299	ERC WIPING PRODUCTS INC	161.00	281910	CHK
61299	FASTENAL CO	167.03	281913	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	32.96	281939	CHK
61299	BELLETTES INC	89.74	282344	CHK
61299	FUTURE SUPPLY CO	266.29	282381	CHK
61299	NH BRAGG & SONS INC	449.13	282437	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61300	DENNIS K BURKE INC	12,111.79	281440	CHK
61300	DENNIS K BURKE INC	9,904.80	282366	CHK
61307	SHATTUCK MALONE OIL CO	3,368.63	281381	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	282325	CHK
61310	AVSG LP	1,642.19	282338	CHK
61428	NH BRAGG & SONS INC	91.80	282437	CHK
61507	BROX INDUSTRIES INC	557.90	281417	CHK
61507	CONTINENTAL PAVING INC	896.32	281432	CHK
61507	BROX INDUSTRIES INC	212.10	281884	CHK
61507	CONTINENTAL PAVING INC	495.90	281897	CHK
61507	BROX INDUSTRIES INC	52.00	282348	CHK
61535	BROX INDUSTRIES INC	912.83	281417	CHK
61535	BROX INDUSTRIES INC	683.79	281884	CHK
61535	BROX INDUSTRIES INC	397.13	282348	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	93.90	281525	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,907.55	281995	CHK
61556	HIGHWAY TECH	257.00	281937	CHK
61560	CORRIVEAU ROUTHIER INC	344.85	281434	CHK
61560	HUDSON QUARRY CORP	119.36	281477	CHK
61560	CORRIVEAU ROUTHIER INC	77.70	281899	CHK
61560	GRANITE STATE CONCRETE CO INC	750.00	281927	CHK
61560	CORRIVEAU ROUTHIER INC	38.85	282360	CHK
61562	FRANKLIN PAINT CO INC	326.81	281916	CHK
61705	MAYNARD & LESIEUR INC	297.90	281970	CHK
61705	MAYNARD & LESIEUR INC	118.50	282415	CHK
61709	BOBCAT OF NEW HAMPSHIRE	155.44	282346	CHK
61709	CHROMATE INDUSTRIAL CORP	103.93	282354	CHK
61799	CARPARTS OF NASHUA	6.64	281421	CHK
61799	FASTENAL CO	110.66	281449	CHK
61799	CARPARTS OF NASHUA	36.48	281888	CHK
61799	FASTENAL CO	52.85	281913	CHK
61799	NAPA AUTO PARTS	14.97	281980	CHK
61799	SANEL AUTO PARTS CO	28.47	282013	CHK
61799	BELLETTES INC	27.86	282344	CHK
61799	FASTENAL CO	5.72	282373	CHK
61799	NAPA AUTO PARTS	15.16	282426	CHK
61799	PINE MOTOR PARTS	7.73	282446	CHK
71025	B-B CHAIN INC	5.00	281409	CHK
71025	FASTENAL CO	6.64	281449	CHK
71025	FASTENAL CO	42.09	281913	CHK
71025	LARSDUN LLC	81.99	281956	CHK
71025	AMAZON	207.70	282293	CHK
71025	CORNWELL TOOLS	84.94	282359	CHK
71025	SNAP ON TOOLS	99.95	282459	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$73,406.14</b>		

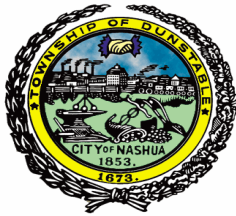
**162 - STREET LIGHTING**



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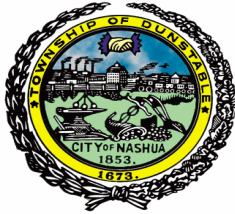
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	64,800.62	281365	CHK
54100	EVERSOURCE	340.74	281831	CHK
54100	EVERSOURCE	228.87	282298	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$65,370.23</b>		
<b>166 - PARKING LOTS</b>				
54100	EVERSOURCE	490.24	281831	CHK
54100	EVERSOURCE	1,903.61	282298	CHK
54141	PENNICHUCK WATER WORKS INC	139.44	282323	CHK
54280	ALI PLUMBING SERVICES CORP	95.00	281865	CHK
55100	CALE AMERICA	940.00	281885	CHK
55600	PRINT FACTORY	55.00	281532	CHK
55607	UNITED PARCEL SERVICE	9.97	281384	CHK
55699	CALE AMERICA	400.00	281885	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	282471	CHK
61100	WB MASON CO INC	35.99	282477	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	29.34	281939	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$4,153.56</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,542.15	281831	CHK
54141	PENNICHUCK WATER WORKS INC	223.28	282323	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	281854	CHK
55699	FIRST TRANSIT INC	7,410.00	281452	CHK
61100	WB MASON CO INC	89.95	282477	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$9,604.38</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	JACQUELINE AGUILAR	164.98	281338	CHK
55307	KAYLA O'BRIEN	8.62	281348	CHK
55400	RUTGERS GLOBAL TUBERCULOSIS	150.00	282324	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$323.60</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
53142	DRAGON MOSQUITO CONTROL INC	1,000.00	281444	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,000.00</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	93.93	282285	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$93.93</b>		
<b>175 - WELFARE ASSISTANCE</b>				





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	855.00	281754	CHK
55810	35-37 CROWN ST REALTY LLC	680.00	281755	CHK
55810	BISHOP REAL ESTATE MGMT INC	509.51	281756	CHK
55810	CASIMIR PLACE LP	450.00	281757	CHK
55810	COUNTRY BARN MOTEL	735.00	281758	CHK
55810	ELIZETH MARIA DA SILVA	1,069.34	281759	CHK
55810	DONALD D DOBENS	544.03	281760	CHK
55810	ALBERTUS GAGE	850.00	281761	CHK
55810	K & M LU PROPERTIES LLC	800.00	281762	CHK
55810	L & G PROPERTIES LLC	660.00	281763	CHK
55810	DAVID LAVOIE	440.00	281764	CHK
55810	PINE HILL GARDENS ASSOC	863.59	281766	CHK
55810	THE FRONT DOOR AGENCY INC	200.00	281767	CHK
55810	MOTEL 6	4,617.75	282231	CHK
55810	23-25 TEMPLE ST REALTY LLC	500.00	282232	CHK
55810	BISHOP REAL ESTATE MGMT INC	337.50	282233	CHK
55810	KERRY D BROWN	900.00	282234	CHK
55810	GILBERT G CAMPBELL	875.00	282235	CHK
55810	CENTRAL REALTY INC	275.00	282236	CHK
55810	COUNTRY BARN MOTEL	577.15	282237	CHK
55810	EDMUND W KING	525.00	282238	CHK
55810	HARKESH KRISHAN	800.00	282239	CHK
55810	LEO M LAVOIE	720.00	282240	CHK
55810	ROBERT W LEITH	850.00	282241	CHK
55810	MIDTOWN HOUSING LLC	750.00	282242	CHK
55810	NASHUA HOUSING AUTHORITY	209.00	282243	CHK
55810	RAYMOND G PRESENTI	711.41	282244	CHK
55810	NICHOLAS QUARATIELLO	410.00	282245	CHK
55810	11 SALEM ST LLC	710.00	282690	CHK
55810	188 CONCORD ST LLC	577.99	282691	CHK
55810	28-34 RAILROAD SQUARE LLC	500.00	282692	CHK
55810	BCAD PROPERTIES	700.00	282694	CHK
55810	BISHOP REAL ESTATE MGMT INC	900.00	282695	CHK
55810	COUNTRY BARN MOTEL	276.15	282696	CHK
55810	GULZAR-E-RAZIA LLC	225.00	282697	CHK
55810	IVON BOYER	720.00	282698	CHK
55810	PAUL RICHARD NICHOLS JR	1,763.64	282699	CHK
55810	NUTMEG PROPERTY GROUP LLC	850.00	282700	CHK
55810	PRATT HOUSING ASSOC LLC	146.00	282701	CHK
55810	SOLO PROPERTY GROUP LLC	250.00	282703	CHK
55810	JOSEPH WAWERU	900.00	282704	CHK
55812	RITE AID ACCT#1009804	470.59	282702	CHK
55814	EVERSOURCE	433.38	281752	CHK
55814	LIBERTY UTILITIES	448.48	281753	CHK
55814	EVERSOURCE	178.60	282229	CHK
55814	LIBERTY UTILITIES	112.96	282230	CHK
55814	EVERSOURCE	616.58	282688	CHK
55814	LIBERTY UTILITIES	323.28	282689	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55816	MARKET BASKET ACCT 2589096	520.10	281765	CHK
55818	MARKET BASKET ACCT 2589096	69.07	281765	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	282693	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$34,156.10</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	12,545.22	281365	CHK
54100	JOHNSONS ELECTRIC INC	1,370.94	281487	CHK
54100	EVERSOURCE	167.89	281831	CHK
54100	EVERSOURCE	11,966.73	282298	CHK
54114	DIRECT ENERGY BUSINESS	211.16	281441	CHK
54114	LIBERTY UTILITIES - NH	53.06	282308	CHK
54114	LIBERTY UTILITIES - NH	49.47	282317	CHK
54114	DIRECT ENERGY BUSINESS	4.14	282369	CHK
54141	PENNICHUCK WATER WORKS INC	9,748.56	281380	CHK
54141	PENNICHUCK WATER WORKS INC	1,855.13	281842	CHK
54141	PENNICHUCK WATER WORKS INC	6,357.73	282323	CHK
54280	B & S LOCKSMITHS INC	279.45	281408	CHK
54280	FASTENAL CO	48.75	281449	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	328.33	281474	CHK
54280	J P PEST SERVICES	160.00	281481	CHK
54280	JOHN DEERE LANDSCAPES LLC	416.79	281486	CHK
54280	JOHNSONS ELECTRIC INC	246.00	281487	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	1.90	281491	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	65.00	281511	CHK
54280	PIONEER ATHLETICS	989.00	281528	CHK
54280	TURF PRODUCTS	587.27	281557	CHK
54280	GATE CITY FENCE CO INC	380.00	281919	CHK
54280	GEMPLER'S	151.45	281920	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	278.46	281939	CHK
54280	JOHN DEERE LANDSCAPES LLC	630.10	281953	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,175.58	281982	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	750.00	281993	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	282029	CHK
54280	F W WEBB CO	155.05	282372	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	150.45	282390	CHK
54280	J P PEST SERVICES	160.00	282397	CHK
54280	JOHNSONS ELECTRIC INC	282.69	282402	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	389.66	282410	CHK
54280	NASHUA WALLPAPER & PAINT CO	47.48	282431	CHK
54487	FREIGHTLINER OF NH INC	147.66	281454	CHK
54487	HUDSON SMALL ENGINE	154.00	281478	CHK
54487	POWERPLAN	1,762.92	281530	CHK
54487	MACMULKIN CHEVROLET INC	48.09	281963	CHK
54487	HUDSON SMALL ENGINE	236.00	282392	CHK
54487	JAMES R ROSENCRANTZ & SONS	38.61	282398	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	94.50	282429	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54487	VASCO INC	65.00	282473	CHK
54600	JOE GRAFIX LLC	155.00	281485	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,208.54	282471	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	281853	CHK
55307	MICHAEL ALLEN	474.38	281867	CHK
55307	BRIAN GREATHEAD	229.08	281931	CHK
55400	ATTITASH GRAND SUMMIT HOTEL	292.50	281361	CHK
55400	NNERPC	274.00	281379	CHK
61100	WB MASON CO INC	189.30	282477	CHK
61107	ALECS SHOE STORE INC	110.00	281401	CHK
61107	M & N SPORTS LLC	1,042.35	281492	CHK
61307	SHATTUCK MALONE OIL CO	5,747.19	281381	CHK
61310	AVSG LP	871.07	282338	CHK
61705	MAYNARD & LESIEUR INC	450.60	281497	CHK
61705	MAYNARD & LESIEUR INC	650.00	281969	CHK
61799	BEST FORD	69.92	281415	CHK
61799	CARPARTS OF NASHUA	833.86	281421	CHK
61799	CHAPPELL TRACTOR SALES INC	251.00	281423	CHK
61799	MERRIMACK AUTO CENTER-NASHUA	105.00	281502	CHK
61799	NAPA AUTO PARTS	26.89	281508	CHK
61799	NAPA AUTO PARTS	99.01	281510	CHK
61799	SOUTHWORTH-MILTON INC	72.24	281548	CHK
61799	THG CORPORATION	153.26	281552	CHK
61799	SANEL AUTO PARTS CO	7.81	282011	CHK
71625	ULTIPLAY PARKS AND RECREATION	1,148.45	281559	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$70,260.43</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOURCE	9,245.70	281365	CHK
54114	LIBERTY UTILITIES - NH	169.30	281837	CHK
54114	DIRECT ENERGY BUSINESS	15.83	281905	CHK
54141	PENNICHUCK WATER WORKS INC	321.50	281842	CHK
54141	PENNICHUCK WATER WORKS INC	155.42	282323	CHK
54280	CINTAS FIRE PROTECTION	615.98	281427	CHK
54280	DMS PLUMBING & HEATING	900.00	281442	CHK
54280	J P PEST SERVICES	114.00	281481	CHK
54280	PETTY CASH	35.98	281821	CHK
54280	GRANITE GROUP	43.11	281926	CHK
54280	HUFF & GAUTHIER INC	597.76	281945	CHK
54280	HUFF & GAUTHIER INC	548.20	282393	CHK
54414	SIRSIDYNIX	44,100.43	282016	CHK
54428	COMCAST CABLE COMMUNICATIONS I	127.85	281828	CHK
54428	SIRSIDYNIX	5,823.59	282016	CHK
54428	CONSTANT CONTACT INC	756.00	282297	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	281388	CHK
55307	LARRY CASE	32.20	281422	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	286.44	281529	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61100	WB MASON CO INC	694.63	281561	CHK
61107	WORK N GEAR LLC	85.97	282035	CHK
61299	THE FRAMERY	123.00	281453	CHK
61299	AMAZON	102.38	282293	CHK
61428	REXEL	614.18	282005	CHK
61807	ACTRACE	500.00	281397	CHK
61807	BAKER & TAYLOR	465.47	281410	CHK
61807	GALE/CENGAGE LEARNING	318.40	281456	CHK
61807	INGRAM LIBRARY SERVICES	26.67	281480	CHK
61807	PETERSONS NELNET LLC	27.80	281526	CHK
61807	SIMON & SCHUSTER	17.64	281544	CHK
61807	BAKER & TAYLOR	2,424.84	281873	CHK
61807	INGRAM LIBRARY SERVICES	1,094.68	281948	CHK
61807	ROSEN PUBLISHING	2,008.60	282008	CHK
61807	AMAZON	103.93	282293	CHK
61807	APPLE BOOKS	345.38	282336	CHK
61807	BAKER & TAYLOR	542.97	282341	CHK
61807	INGRAM LIBRARY SERVICES	115.08	282395	CHK
61807	SIMON & SCHUSTER	26.88	282457	CHK
61814	MICRO MARKETING ASSOCIATES	81.98	281503	CHK
61814	MIDWEST TAPE	381.70	281504	CHK
61814	BAKER & TAYLOR	38.48	281873	CHK
61814	MICRO MARKETING ASSOCIATES	67.98	281978	CHK
61814	MIDWEST TAPE	258.74	281979	CHK
61814	RANDOM HOUSE LLC	251.25	282003	CHK
61814	MICRO MARKETING ASSOCIATES	190.70	282421	CHK
61814	MIDWEST TAPE	330.96	282422	CHK
61814	RANDOM HOUSE LLC	97.50	282451	CHK
61821	NATIONAL APPRAISAL GUIDES	75.00	281373	CHK
61821	CONCORD MONITOR	296.40	281431	CHK
61830	GALE/CENGAGE LEARNING	7,695.79	281456	CHK
61830	RECORDED BOOKS LLC	5,100.00	282004	CHK
68322	KINGDOM COUNTY PRODUCTIONS	150.00	281349	CHK
68322	MICHAEL OSACKY	200.00	281819	CHK
68322	PETTY CASH	135.98	281821	CHK
68322	AC MOORE INC	34.91	282333	CHK
71221	AMAZON	271.00	282293	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$89,319.22</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54421	JOSEPH MERRITT & CO INC	661.50	282717	CHK
54828	US BANK EQUIPMENT FINANCE	364.19	281391	CHK
55307	SARAH MARCHANT	85.10	281816	CHK
55421	SARAH MARCHANT	280.50	281816	CHK
55421	CITIZENS BANK CREDIT CARD	200.00	9201604	ACH
				NNECAPA Conference Registratio
61100	WB MASON CO INC	66.74	282034	CHK
61100	AMAZON	9.00	282293	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	177.18	282477	CHK
61650	WB MASON CO INC	61.98	282034	CHK
61650	WB MASON CO INC	58.06	282477	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,964.25</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	MATT TAYLOR	156.98	281826	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$156.98</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	281385	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$85.24</b>		
<b>191 - SCHOOL</b>				
44700	MARIA FERNANDEZ	65.00	282551	CHK
52300	GUARDIAN	2,689.80	282115	CHK
52300	UNUM LIFE INSURANCE	1,701.75	282213	CHK
52800	NHAEOP	50.00	282488	CHK
53128	GARY D ALTMAN ESQ.	825.00	282048	CHK
53128	JACKSON LEWIS LLP	2,875.00	282130	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	281746	CHK
53614	CLARK ASSOC	32,391.00	282067	CHK
53614	AMY MCCARTNEY	8,246.03	282147	CHK
53628	AMERICAN SECURITY & FIRE PROTE	5,640.00	281579	CHK
53628	MULTI STATE BILLING SERVICES L	1,553.24	281697	CHK
53628	SECURADYNE SYSTEMS	6,017.16	281724	CHK
53628	NELSON PIANO SERVICE	210.00	282160	CHK
53628	SECURADYNE SYSTEMS	1,404.58	282194	CHK
53628	TRI STATE FIRE PROTECTION LLC	60.00	282209	CHK
53628	TWIN STATE	4,120.00	282212	CHK
53628	DAVID VARANO	2,415.00	282214	CHK
53628	ASAP FIRE & SAFETY CORP	4,360.50	282498	CHK
53628	BECKIE BRANNEN	360.00	282517	CHK
53628	KAITLIN DONAIS	500.00	282539	CHK
53628	I.T. INSIDERS	110.00	282584	CHK
53628	TYLER KIMBAR	530.00	282595	CHK
53628	MULTI STATE BILLING SERVICES L	410.40	282618	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	2,310.00	282631	CHK
53628	SECURADYNE SYSTEMS	646.00	282660	CHK
53628	TRI STATE FIRE PROTECTION LLC	360.00	282675	CHK
53628	UNITED SITE SERVICES NORTHEAST	124.12	282676	CHK
54100	EVERSOURCE	13,930.50	281562	CHK
54100	EVERSOURCE	137,212.48	282036	CHK
54100	EVERSOURCE	174.77	282485	CHK
54114	LIBERTY UTILITIES	972.87	282037	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54114	DIRECT ENERGY BUSINESS	196.05	282039	CHK
54114	LIBERTY UTILITIES	3,139.28	282481	CHK
54114	DIRECT ENERGY BUSINESS	1,580.90	282483	CHK
54141	PENNICHUCK WATER WORKS INC	3,576.27	281563	CHK
54141	PENNICHUCK WATER WORKS INC	2,786.14	282038	CHK
54141	PENNICHUCK WATER WORKS INC	4,047.27	282482	CHK
54243	CONTROL TECHNOLOGIES INC	595.83	282072	CHK
54243	CONTROL TECHNOLOGIES INC	291.00	282533	CHK
54280	B & S LOCKSMITHS INC	75.41	281582	CHK
54280	MARVELL PLATE GLASS INC	1,458.24	281688	CHK
54280	FIMBEL GARAGE DOORS	1,221.50	282097	CHK
54280	KAMCO SUPPLY CORP	876.72	282134	CHK
54280	PAPPAS COMPANY INC	935.00	282171	CHK
54280	RMG ENTERPRISE INC	1,386.75	282188	CHK
54280	STANLEY ELEVATOR CO INC	1,674.00	282204	CHK
54280	B & S LOCKSMITHS INC	311.05	282500	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	5,623.00	282149	CHK
54487	DAVID BAILEY	1,000.00	281583	CHK
54487	BASSETT SERVICES CORPORATION	751.07	281586	CHK
54487	HILLYARD/MANCHESTER	9,513.11	281659	CHK
54487	KRISTINE M TINGLEY	203.48	281731	CHK
54487	HILLYARD/MANCHESTER	2,443.87	282122	CHK
54487	PIANOARTS INC	349.00	282177	CHK
54487	ACTION AUTHORIZED PARTS LLC	67.74	282491	CHK
54487	DAVID BAILEY	45.00	282501	CHK
54487	CARL BROOKS	5.93	282518	CHK
54600	MANNS WELDING	1,400.00	281684	CHK
54600	MAYNARD & LESIEUR INC	272.30	281689	CHK
54600	SANEL AUTO PARTS CO	29.59	281718	CHK
54600	DONOVAN EQUIPMENT CO INC	1,483.00	282082	CHK
54600	MAYNARD & LESIEUR INC	275.05	282146	CHK
54600	NASHUA WHOLESALE TIRE INC	304.00	282157	CHK
54600	SANEL AUTO PARTS CO	667.50	282191	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	5,525.53	282607	CHK
54600	NAPA AUTO PARTS	22.78	282621	CHK
54600	SANEL AUTO PARTS CO	167.54	282651	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	282178	CHK
54899	SERESC	5,193.37	282195	CHK
55109	FAIRPOINT COMMUNICATIONS	854.92	281366	CHK
55109	BAYRING COMMUNICATIONS	2,324.78	281565	CHK
55109	EARTHLINK BUSINESS	915.46	281566	CHK
55109	EARTHLINK BUSINESS	260.90	281567	CHK
55109	FAIRPOINT COMMUNICATIONS	101.80	281568	CHK
55109	FAIRPOINT COMMUNICATIONS	35.14	282042	CHK
55109	VERIZON WIRELESS 742005979	441.43	282045	CHK
55109	FAIRPOINT COMMUNICATIONS	5,099.01	282487	CHK
55200	INSTRUCTOR MAGAZINE	9.90	281569	CHK
55200	NAFME Tri-M Music Honor Soc.	100.00	281570	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55200	PRINT	29.95	281571	CHK
55200	ADVERTISING AGE	79.00	281575	CHK
55200	NASHUA REGIONAL PLANNING COMM	750.00	281701	CHK
55200	NATIONAL ACADEMY FOUNDATION	2,000.00	281703	CHK
55200	NEASC INC	8,530.00	281705	CHK
55200	NH MUSIC EDUCATORS ASSOC	250.00	281706	CHK
55200	NHASP	4,605.00	282044	CHK
55200	NHFCFA	50.00	282162	CHK
55200	NHSAA	2,700.00	282163	CHK
55200	KAYLENE CHAUSSE	40.00	282529	CHK
55200	SERESC	150.00	282661	CHK
55200	SOUTH CENTRAL SUPERINTENDENT'S	105.00	282668	CHK
55300	NASHUA SCHOOL DISTRICT 42	200.00	149372	ACH
55300	NH PARTNERS IN EDUCATION	30.00	282043	CHK
55300	NHSBA	45.00	282164	CHK
55300	SERESC	430.00	282195	CHK
55300	GREATER NASHUA CHAMBER OF COMM	25.00	282570	CHK
55300	HEIFER FARM	150.00	282577	CHK
55307	MARIANNE DUSTIN	87.98	281629	CHK
55307	BRENDA G FRENETTE	4.44	281644	CHK
55307	GRACE LALIBERTE	85.60	281672	CHK
55307	MARK LUCAS	17.82	281681	CHK
55307	MARK CONRAD	80.31	282071	CHK
55307	KIMBERLY CRAFFEY	299.58	282075	CHK
55307	PATRICIA BELLANTUONI	50.60	282507	CHK
55307	DANIEL DONOVAN	11.85	282540	CHK
55307	MARCIA JONES	29.56	282589	CHK
55307	RENEE SCHWARZ	53.94	282659	CHK
55307	JENNIFER SEUSING	202.11	282662	CHK
55400	KIMBERLY FOSTER	1,591.44	281641	CHK
55400	DEBORAH BRITENRIKER	1,945.72	282059	CHK
55400	DAVID PURINGTON	308.00	282643	CHK
55400	SKILLPATH SEMINARS	79.00	282664	CHK
55400	SKILLPATH SEMINARS	31.90	282665	CHK
55600	ALPHAGRAPHS	777.21	281578	CHK
55600	THE COPY SHOP	790.00	281621	CHK
55600	THE COPY SHOP	1,851.00	282073	CHK
55600	SAMANTHA LITTLE	29.99	282140	CHK
55600	PREMIER AGENDAS INC	2,304.00	282182	CHK
55607	AMHERST ST PETTY CASH	187.64	281564	CHK
55607	NEOPOST USA INC	123.00	282161	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	18.35	282486	CHK
55607	UNITED PARCEL SERVICE	3.68	282489	CHK
55607	LISA GINGRAS	10.20	282564	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,196.00	149372	ACH
55642	ROBERT ALPERIN	142.00	281577	CHK
55642	JOHN ANDRICK	98.00	281581	CHK
55642	JOHN BARRY	98.00	281585	CHK





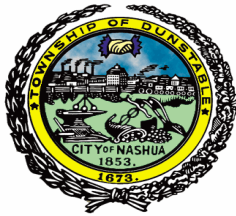
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	WILLIAM BENSON	156.00	281588	CHK
55642	KEVIN BOLDUC	44.00	281592	CHK
55642	DANA BOURASSA	142.00	281595	CHK
55642	STEVE BRACCI	54.00	281596	CHK
55642	OLEG BROVIN	66.00	281600	CHK
55642	RICHARD CARRIGNAN	86.00	281611	CHK
55642	MARK CHAGNON	86.00	281616	CHK
55642	WESLEY DAUER	44.00	281623	CHK
55642	LEONARD DEL GENIO	66.00	281624	CHK
55642	FRANK DEPINTO	66.00	281625	CHK
55642	BOUZNEED DJABELARBI	86.00	281626	CHK
55642	JACKIE DRISCOLL	86.00	281627	CHK
55642	RICHARD DRISCOLL	100.00	281628	CHK
55642	ROBERT A EARL	44.00	281630	CHK
55642	ELAINE ENGELHARDT	86.00	281633	CHK
55642	DONALD FORTIER	86.00	281640	CHK
55642	KEITH FRONK	86.00	281646	CHK
55642	MICHAEL HAMILTON	142.00	281655	CHK
55642	DAVID HEBERT	86.00	281656	CHK
55642	MICHAEL HUMPHRIES	172.00	281665	CHK
55642	JOHN KEVIN O'LEARY	66.00	281668	CHK
55642	CHARLES KAJEN	66.00	281669	CHK
55642	TERESA KUKESH	156.00	281670	CHK
55642	JOSEPH KURTA	66.00	281671	CHK
55642	PAUL LANGILLE	66.00	281673	CHK
55642	FREDERICK LATHAM	142.00	281674	CHK
55642	CORETTA LEE	44.00	281677	CHK
55642	PHILIP LEVESQUE	98.00	281678	CHK
55642	SARA LOUGHLIN	142.00	281680	CHK
55642	CHESTER MARTEL	142.00	281686	CHK
55642	PAUL MARTINEAU	132.00	281687	CHK
55642	RICHARD MILBURN	142.00	281693	CHK
55642	MICHAEL MORGAN	142.00	281695	CHK
55642	JOACHIM S MUSEKIWA	66.00	281698	CHK
55642	CHRISTIANE RAABE	142.00	281713	CHK
55642	GERARD ROBICHAUD	44.00	281715	CHK
55642	CANDACE F ROCHA	80.00	281716	CHK
55642	DAVID SINCLAIR	66.00	281726	CHK
55642	RUSSELL SMITH	44.00	281727	CHK
55642	ROLAND F ST GERMAN JR	98.00	281729	CHK
55642	DEBRA STOLL	66.00	281730	CHK
55642	DENNIS VAN ERON	66.00	281734	CHK
55642	MICHAEL VIVEIROS	142.00	281738	CHK
55642	DAVID WEBSTER	98.00	281741	CHK
55642	GARY WONG	172.00	281744	CHK
55642	ROBERT ZUCCARO	142.00	281747	CHK
55642	DENNIS BURKHART	84.00	282060	CHK
55642	RICHARD CARRIGNAN	86.00	282063	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	DON CROOKER	86.00	282077	CHK
55642	JACKIE DRISCOLL	142.00	282084	CHK
55642	ROBERT A EARL	142.00	282088	CHK
55642	BRUCE E ELDRIDGE	100.00	282091	CHK
55642	ELAINE ENGELHARDT	66.00	282093	CHK
55642	MICHAEL GRONDIN	98.00	282114	CHK
55642	DANIEL HURLEY JR	86.00	282128	CHK
55642	EDWARD JONSON	66.00	282132	CHK
55642	DEREK KELLEHER	44.00	282135	CHK
55642	RICHARD MILBURN	142.00	282150	CHK
55642	PAUL PAGE	110.00	282170	CHK
55642	CHRISTINE PELKEY	142.00	282175	CHK
55642	WALT PRYOR	142.00	282184	CHK
55642	KEVIN M RICHARD	132.00	282186	CHK
55642	HARRY ROSENSTEIN	66.00	282190	CHK
55642	MIKE SMITH	86.00	282200	CHK
55642	JEFFREY SOULE	142.00	282201	CHK
55642	JARED SPERLING	66.00	282203	CHK
55642	DEBRA STOLL	66.00	282206	CHK
55642	JAMES WALSH	86.00	282216	CHK
55642	JAMES WILKINSON	86.00	282221	CHK
55642	KAREN ZIELINSKI	66.00	282225	CHK
55642	DAVE ZWICKER	152.00	282226	CHK
55642	JOHN BARRY	44.00	282504	CHK
55642	KEVIN BOLDUC	54.00	282513	CHK
55642	JOEL BOURQUE	66.00	282516	CHK
55642	ADAM CHASE	100.00	282528	CHK
55642	DANA DRAPER	142.00	282541	CHK
55642	RICHARD DRISCOLL	100.00	282542	CHK
55642	ROBERT A EARL	66.00	282543	CHK
55642	CHELSEA EMERY	156.00	282546	CHK
55642	PAUL FLEISNER	86.00	282553	CHK
55642	DONALD FORTIER	44.00	282556	CHK
55642	JOHN FULTON	142.00	282558	CHK
55642	THOMAS M GILPATRICK	100.00	282563	CHK
55642	RYAN GLASS	110.00	282565	CHK
55642	JAN GRUCZKA	86.00	282571	CHK
55642	RICHARD HIGGINS	54.00	282580	CHK
55642	IAN HORSEMAN	66.00	282582	CHK
55642	CHARLES KAJEN	66.00	282593	CHK
55642	MARCIA KEANE	142.00	282594	CHK
55642	GARY KUBA	86.00	282598	CHK
55642	JOSEPH KURTA	66.00	282599	CHK
55642	DAVID KUZMICK	66.00	282600	CHK
55642	TIMOTHY LEAFE	86.00	282604	CHK
55642	WAGNER LEO	66.00	282605	CHK
55642	CARMINE LOCONTE	44.00	282609	CHK
55642	DARRYL MIEDICO	44.00	282616	CHK



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<b>191 - SCHOOL</b>				
55642	GARY MURTAGH	142.00	282619	CHK
55642	MARTIN MUSEKIWA	66.00	282620	CHK
55642	WILLIAM NUNNALLY	142.00	282632	CHK
55642	TOM PELLETIER	98.00	282638	CHK
55642	PETER PERICH	86.00	282639	CHK
55642	DAVID PROULX	54.00	282642	CHK
55642	GERARD ROBICHAUD	54.00	282647	CHK
55642	DAVID SINCLAIR	66.00	282663	CHK
55642	TOD TRASK	100.00	282674	CHK
55642	DAVID WEBSTER	54.00	282680	CHK
55642	KAREN ZIELINSKI	132.00	282686	CHK
55642	ROBERT ZUCCARO	54.00	282687	CHK
55690	FIRST STUDENT INC	9,145.92	281637	CHK
55690	FIRST STUDENT INC	15,524.94	282098	CHK
55690	FIRST STUDENT INC	197.68	282552	CHK
55691	FIRST STUDENT INC	67,864.69	281637	CHK
55691	THE PROVIDER ENTERPRISES INC	43,736.55	281711	CHK
55694	LEARNING CENTER FOR THE DEAF	8,472.78	281675	CHK
55694	LEARNING PREP SCHOOL	4,314.74	281676	CHK
55694	NASHUA CHILDRENS HOME	47,048.00	281699	CHK
55694	REGIONAL SERVICES & EDUCATION	2,444.10	281714	CHK
55694	SEVEN HILLS	8,032.72	281725	CHK
55694	VALLEY COLLABORATIVE	13,140.00	281733	CHK
55694	THE WHITNEY ACADEMY INC	10,464.98	281742	CHK
55694	VERMONT PERMANENCY INITIATIVE	9,854.54	282053	CHK
55694	BOOTHBY THERAPY SERVICES LLC	392.86	282056	CHK
55694	CREST COLLABORATIVE	12,880.00	282076	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	14,876.34	282079	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	23,795.10	282089	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,316.24	282103	CHK
55694	MOUNT PROSPECT ACADEMY INC	8,919.60	282153	CHK
55694	NASHOBA LEARNING GROUP	34,384.26	282154	CHK
55694	OPPORTUNITY NETWORKS	1,130.00	282167	CHK
55694	PAUL CENTER	5,748.60	282172	CHK
55694	THE PLUS CO INC	36,250.00	282179	CHK
55694	SPAULDING YOUTH CENTER	57,906.62	282202	CHK
55694	WEDIKO CHILDRENS SERVICES	10,433.27	282219	CHK
55694	THE WHITNEY ACADEMY INC	337.58	282220	CHK
55694	YOUTH VILLAGES	8,189.27	282224	CHK
55694	CONCORD SCHOOL DISTRICT	8,624.99	282532	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	5,689.50	282544	CHK
55694	LIGHTHOUSE SCHOOL INC	129,761.58	282608	CHK
55694	MOUNT PROSPECT ACADEMY INC	16,278.27	282617	CHK
55694	NASHOBA LEARNING GROUP	18,976.00	282623	CHK
55694	NASHUA CHILDRENS HOME	49,400.40	282624	CHK
55694	NFI NORTH INC	4,935.34	282628	CHK
55694	THE READING FOUNDATION	3,654.00	282644	CHK
55694	REGIONAL SERVICES & EDUCATION	18,539.64	282646	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	SPAULDING YOUTH CENTER	304.76	282669	CHK
55694	VALLEY COLLABORATIVE	7,446.00	282677	CHK
61100	BUYQUEST.COM	91.00	281606	CHK
61100	CANON SOLUTIONS AMERICA	220.00	281607	CHK
61100	CARTRIDGE WORLD NASHUA	328.97	281613	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	281615	CHK
61100	THE COPY SHOP	402.25	281621	CHK
61100	TIFFANY HYATT	52.97	281666	CHK
61100	SCHOLASTIC INC	23.99	281719	CHK
61100	SCHOLASTIC INCORPORATED	1,374.96	281720	CHK
61100	WB MASON CO INC	6,322.50	281740	CHK
61100	ELM ST PETTY CASH	118.66	282041	CHK
61100	JAY HARDING	46.29	282117	CHK
61100	WB MASON CO INC	1,058.34	282217	CHK
61100	MICHAEL HARRINGTON	65.90	282574	CHK
61100	TIFFANY HYATT	36.51	282583	CHK
61100	JOANNE LAKE	68.98	282601	CHK
61100	NASHUA EDUCATION FOUNDATION	105.00	282625	CHK
61100	SCHOOL SPECIALTY	738.66	282657	CHK
61100	WB MASON CO INC	1,129.28	282679	CHK
61107	SCHOOL-TECH INC	237.98	281723	CHK
61135	ERIN ANDERSON	76.46	281580	CHK
61135	BELLETTES INC	360.98	281587	CHK
61135	BLICK ART MATERIALS	1,121.32	281590	CHK
61135	BRODART CO	9.03	281599	CHK
61135	PAMELA M BUE	38.71	281605	CHK
61135	CANON SOLUTIONS AMERICA	972.50	281607	CHK
61135	CARD TECH ID	414.79	281609	CHK
61135	SUSAN CAREY	29.16	281610	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	579.92	281612	CHK
61135	JOANNA CASTALDINI	226.28	281614	CHK
61135	FIRE MOUNTAIN GEMS	1,234.96	281636	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	301.95	281643	CHK
61135	FREY SCIENTIFIC	1,457.76	281645	CHK
61135	GENERAL LINEN SERVICE INC	91.39	281649	CHK
61135	HEINEMANN	2,093.00	281657	CHK
61135	HOME DEPOT CREDIT SERVICE	574.14	281660	CHK
61135	J W PEPPER & SONS INC	40.00	281667	CHK
61135	JEANAMARIE LOPEZ-CARRASCO	13.95	281679	CHK
61135	MARKET BASKET ACCT 2589096	125.73	281685	CHK
61135	MAURA MCINTYRE	35.12	281691	CHK
61135	MOORE MEDICAL LLC	84.71	281694	CHK
61135	JAN MULLER	29.98	281696	CHK
61135	PALOS SPORTS INC	99.73	281707	CHK
61135	PREMIER AGENDAS INC	2,171.00	281709	CHK
61135	SCHOOL SPECIALTY	8,027.34	281722	CHK
61135	TRIARCO ARTS & CRAFTS	218.82	281732	CHK
61135	WAL-MART	128.93	281739	CHK



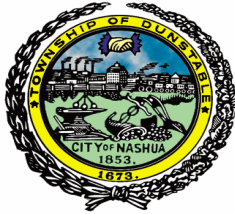
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WB MASON CO INC	1,560.99	281740	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	181.35	282040	CHK
61135	ELM ST PETTY CASH	50.42	282041	CHK
61135	BELLETTES INC	12.89	282052	CHK
61135	BLICK ART MATERIALS	1,778.29	282055	CHK
61135	CANON SOLUTIONS AMERICA	417.50	282062	CHK
61135	CARTRIDGE WORLD NASHUA	274.96	282064	CHK
61135	RACHEL CROSSON	78.17	282078	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	282080	CHK
61135	DEMCO	329.46	282081	CHK
61135	JULIE DONOVAN	19.99	282083	CHK
61135	LINDSAY DUBISZ	169.33	282086	CHK
61135	HEATHER DUFFY	189.47	282087	CHK
61135	ENCHANTED LEARNING LLC	125.00	282092	CHK
61135	FLAGHOUSE INC	52.19	282099	CHK
61135	FLAGHOUSE INC	322.80	282100	CHK
61135	BRENDA G FRENETTE	4.66	282105	CHK
61135	GENERAL LINEN SERVICE INC	95.26	282107	CHK
61135	LUANE GENEST	76.98	282108	CHK
61135	KAREN GREEN	102.80	282113	CHK
61135	DEBORAH HILL	115.37	282121	CHK
61135	HOME DEPOT CREDIT SERVICE	468.53	282124	CHK
61135	KELLY'S MUSIC & COMPUTERS LTD	1,100.00	282137	CHK
61135	SARAH LEMIRE	35.35	282139	CHK
61135	ELIZABETH MAFFATTONE	84.95	282143	CHK
61135	MAINE OXY	159.00	282144	CHK
61135	MARKET BASKET ACCT 2589096	127.89	282145	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	73.60	282148	CHK
61135	MOORE MEDICAL LLC	257.14	282152	CHK
61135	SUSAN NICHOLS	76.42	282165	CHK
61135	LOUISE NORWAY	303.40	282166	CHK
61135	P J CURRIER LUMBER CO	1,197.62	282169	CHK
61135	PEARSON EDUCATION INC	257.34	282174	CHK
61135	POLYTECH DESIGN INCORPORATED	69.80	282180	CHK
61135	PORTLAND POTTERY	3,179.79	282181	CHK
61135	PRO AV SYSTEMS INC	331.00	282183	CHK
61135	ROCHESTER 100 INC	345.00	282189	CHK
61135	SCHOOL SPECIALTY	7,502.57	282192	CHK
61135	RENEE SCHWARZ	329.96	282193	CHK
61135	SUMDOG INC	120.00	282207	CHK
61135	MARYBETH THOMPSON	164.42	282208	CHK
61135	TRIARCO ARTS & CRAFTS	62.58	282210	CHK
61135	DENISE TROMBLY	118.94	282211	CHK
61135	WAL-MART	93.73	282215	CHK
61135	WB MASON CO INC	7,345.22	282217	CHK
61135	ANN WINANS	45.09	282222	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	46.47	282486	CHK
61135	UNITED PARCEL SERVICE	5.21	282489	CHK



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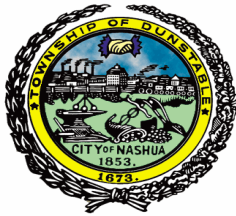
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	CYNTHIA BANNON	48.18	282502	CHK
61135	BARNES & NOBLE INC	86.24	282503	CHK
61135	BATTERIES PLUS	154.84	282505	CHK
61135	BELLETTES INC	202.43	282508	CHK
61135	BEST BUY BUSINESS ADVANTAGE	69.98	282509	CHK
61135	BLUE ROBOTICS INC	266.60	282511	CHK
61135	LYNNE BROWN	29.00	282519	CHK
61135	BURMAX CO INC	1,629.14	282521	CHK
61135	CABLES FOR LESS	17.94	282522	CHK
61135	CARTRIDGE WORLD NASHUA	69.99	282524	CHK
61135	COMPUTER HUT dba IT INSIDERS	539.70	282531	CHK
61135	CREATIVE NOTEBOOK SOLUTIONS	261.25	282536	CHK
61135	DEMCO	180.24	282537	CHK
61135	DISCOUNT SCHOOL SUPPLY	197.27	282538	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	538.50	282545	CHK
61135	ESSENTRA SPECIALTY TAPES	892.12	282547	CHK
61135	F W WEBB CO	105.93	282549	CHK
61135	GENERAL LINEN SERVICE INC	60.15	282561	CHK
61135	HEINEMANN	131.00	282578	CHK
61135	HOME DEPOT CREDIT SERVICE	124.30	282581	CHK
61135	J W PEPPER & SON INC	158.99	282586	CHK
61135	LYNNE JOSEPH	25.22	282590	CHK
61135	KLOCKIT	757.14	282596	CHK
61135	DONNA LUNA	186.77	282610	CHK
61135	MARKET BASKET ACCT 2589096	245.35	282613	CHK
61135	MCGILLS INC	131.25	282614	CHK
61135	NASCO	604.24	282622	CHK
61135	NORTH CENTER FOOD SERVICE	679.81	282630	CHK
61135	P J CURRIER LUMBER CO	131.40	282634	CHK
61135	PITSCO INC	628.95	282640	CHK
61135	DAVID PURINGTON	394.31	282643	CHK
61135	REALLY GOOD STUFF INC	82.12	282645	CHK
61135	SARGENT WELCH	2,527.70	282653	CHK
61135	SCHOLASTIC BOOK CLUBS INC	26.00	282654	CHK
61135	SCHOLASTIC INC	19.79	282655	CHK
61135	SCHOOL SPECIALTY	3,713.74	282657	CHK
61135	SYSCO BOSTON LLC	934.30	282670	CHK
61135	WAL-MART	255.19	282678	CHK
61135	WB MASON CO INC	1,855.15	282679	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	18.00	282040	CHK
61249	EDUCATIONAL RESOURCES INC	338.10	282090	CHK
61249	WCEPS	367.00	282218	CHK
61249	NCS PEARSON	2,972.01	282627	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	682.00	282683	CHK
61299	BELLETTES INC	353.04	281587	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	25.00	281604	CHK
61299	FASTENAL CO	102.21	281635	CHK
61299	ELLEN GREENBERG	168.78	281653	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	MERRIMACK BUILDING SUPPLY INC	791.79	281692	CHK
61299	NASHUA WALLPAPER & PAINT CO	555.75	281702	CHK
61299	DIANE VIENNEAU	59.94	281735	CHK
61299	WB MASON CO INC	139.18	281740	CHK
61299	BELLETTES INC	730.46	282052	CHK
61299	FASTENAL CO	475.60	282096	CHK
61299	HOME DEPOT CREDIT SERVICES	37.05	282123	CHK
61299	HOME DEPOT CREDIT SERVICES	804.76	282125	CHK
61299	NASHUA WALLPAPER & PAINT CO	6,536.45	282156	CHK
61299	BELLETTES INC	1,045.62	282508	CHK
61299	FASTENAL CO	28.09	282550	CHK
61299	NASHUA WALLPAPER & PAINT CO	74.48	282626	CHK
61299	WB MASON CO INC	267.26	282679	CHK
61407	ALARMAX DISTRIBUTORS INC	75.50	281576	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,003.00	281682	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	206.77	281743	CHK
61407	ALARMAX DISTRIBUTORS INC	476.68	282047	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	499.83	282141	CHK
61407	SIMPLEX GRINNELL	538.00	282197	CHK
61407	ALARMAX DISTRIBUTORS INC	137.63	282492	CHK
61407	BATTERIES PLUS	563.40	282505	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	145.04	282611	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,941.85	282684	CHK
61414	F W WEBB CO	349.79	281634	CHK
61414	HAJOCA CORPORATION	206.92	281654	CHK
61414	F W WEBB CO	222.99	282095	CHK
61414	GRANITE GROUP	344.62	282112	CHK
61414	HAJOCA CORPORATION	1,136.26	282116	CHK
61414	F W WEBB CO	2,824.32	282549	CHK
61414	GRANITE GROUP	390.10	282568	CHK
61414	HAJOCA CORPORATION	425.66	282572	CHK
61421	CAPP INC	3,234.00	281608	CHK
61421	GRAINGER	1,621.27	281651	CHK
61421	AIREX FILTER CORPORATION	3,183.43	282046	CHK
61421	GRAINGER	1,650.00	282111	CHK
61421	API OF NH	3,433.02	282495	CHK
61421	BEARINGS SPECIALTY CO INC	149.50	282506	CHK
61421	GRAINGER	2,657.88	282567	CHK
61428	CENTRAL PAPER PRODUCTS CO	517.25	281615	CHK
61428	NATIONWIDE SALES & SERVICE	159.20	281704	CHK
61428	NATIONAL CHEMICAL LABS	696.16	282158	CHK
61428	NATIONWIDE SALES & SERVICE	1,469.80	282159	CHK
61599	FRANKLIN PAINT CO INC	3,387.75	281642	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,236.81	281700	CHK
61599	JOHN DEERE LANDSCAPES LLC	3,043.71	282131	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	420.98	282155	CHK
61599	BROX INDUSTRIES INC	56.28	282520	CHK
61599	CORRIVEAU ROUTHIER INC	197.80	282534	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61599	LARCHMONT	214.50	282602	CHK
61607	COMPUTER HUT dba IT INSIDERS	129.99	281620	CHK
61607	WB MASON CO INC	89.36	281740	CHK
61607	COMPUTER HUT dba IT INSIDERS	159.98	282070	CHK
61607	TWIN STATE	570.74	282212	CHK
61607	WB MASON CO INC	15.98	282217	CHK
61607	SCHOOL SPECIALTY	137.40	282657	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,115.12	281638	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,448.49	281639	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	4,926.06	282101	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	662.19	282102	CHK
61814	PERMA-BOUND	264.34	282176	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,872.78	282555	CHK
61814	JUNIOR LIBRARY GUILD	183.00	282592	CHK
61814	DANIELLE WELLS	54.79	282681	CHK
61821	EBSCO INFORMATION SERVICES	497.49	281631	CHK
61821	HOW MAGAZINE	29.96	281663	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	2,093.00	282554	CHK
61830	SCHOLASTIC INC	275.55	282655	CHK
61875	KELLIE GABRIEL	630.22	281647	CHK
61875	BEDFORD, FREEMAN, & WORTH	1,486.65	282051	CHK
61875	CENGAGE LEARNING	1,366.75	282065	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	2,800.00	282127	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	22,711.00	282148	CHK
61875	PEARSON EDUCATION	206.27	282173	CHK
61875	UNITED PARCEL SERVICE	124.38	282489	CHK
61875	BARNES & NOBLE INC	23.98	282503	CHK
61875	PEARSON EDUCATION	2,580.00	282637	CHK
71221	COMPUTER HUT dba IT INSIDERS	787.06	282070	CHK
71221	APPLE INC	429.00	282497	CHK
71221	BEST BUY BUSINESS ADVANTAGE	419.20	282509	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,231.12	282531	CHK
71228	KELLY'S MUSIC & COMPUTERS LTD	1,100.00	282137	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	2,000.00	282671	CHK
71800	VIRCO INC	248.20	281737	CHK
71800	SCHOOLHOUSE OUTFITTERS, LLC	764.74	282658	CHK
71999	SCHOOL FURNISHINGS INC	2,652.93	281721	CHK
71999	WOODWIND & BRASSWIND	2,048.00	281745	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	1,995.00	282149	CHK
71999	MONOPRICE INC	52.02	282151	CHK
71999	SHOWMECABLES	117.84	282196	CHK
71999	WOODWIND & BRASSWIND	1,280.00	282223	CHK
71999	BEST BUY BUSINESS ADVANTAGE	(107.06)	282509	CHK
71999	CEN-COM	494.50	282525	CHK
71999	LEVESQUES SEW & VAC INC	500.00	282606	CHK
71999	PRO AV SYSTEMS INC	1,751.00	282641	CHK
71999	SCHOOL FURNISHINGS INC	2,562.60	282656	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,285,561.98</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	805,000.00	149348	ACH
75200	US BANK N.A. (091000022)	467,850.00	149278	ACH
75200	US BANK N.A. (091000022)	130,425.00	149347	ACH
75200	US BANK N.A. (091000022)	78,261.25	149348	ACH
75400	FIRST SOUTHWEST ASSET MGMT INC	3,545.00	282376	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$1,485,081.25</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$6,774,364.32</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	BELLETTES INC	156.42	281413	CHK
81100	A H HARRIS & SONS INC	272.00	281861	CHK
81100	CORRIVEAU ROUTHIER INC	54.20	281434	CHK
81100	NEENAH FOUNDRY CO	412.00	281515	CHK
81100	A H HARRIS & SONS INC	816.00	281861	CHK
81100	GRANITE STATE CONCRETE CO INC	3,184.50	281927	CHK
81100	BROX INDUSTRIES INC	1,007.70	281417	CHK
81100	CORRIVEAU ROUTHIER INC	17.25	281434	CHK
81100	RAPID FINISHING CORP	60.00	281534	CHK
81100	BROX INDUSTRIES INC	810.56	281884	CHK
81100	CLASSIC CURB INC	17,020.50	281894	CHK
81100	GRANITE STATE CONCRETE CO INC	5,788.00	281927	CHK
81100	IRON AGE DESIGNS	988.00	281950	CHK
81100	A H HARRIS & SONS INC	797.77	282332	CHK
81100	BELLETTES INC	32.50	282344	CHK
81100	BROX INDUSTRIES INC	419.68	282348	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	122.80	282410	CHK
81100	CORRIVEAU ROUTHIER INC	10,361.00	281434	CHK
81100	JOHNSONS ELECTRIC INC	996.96	281487	CHK
81100	RAPID FINISHING CORP	90.00	281534	CHK
81100	BROX INDUSTRIES INC	562.80	282348	CHK
81100	CAPITAL STREETSCAPES LLC	568.00	282350	CHK
81100	JOHNSONS ELECTRIC INC	4,941.73	281487	CHK
81100	RAPID FINISHING CORP	180.00	281534	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$49,660.37</b>		
<b>191 - SCHOOL</b>				
81100	GALE ASSOCIATES INC	2,400.00	282106	CHK
81100	NOBLIN & ASSOCIATES	5,407.50	282629	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 191 - SCHOOL</b>		<b>\$7,807.50</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$57,467.87</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	473.25	281548	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$473.25</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
61121	RILEYS SPORT SHOP INC	3,942.88	281536	CHK
61299	BEN'S UNIFORMS	292.00	282345	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$4,234.88</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
54275	HI-WAY SAFETY SYSTEMS INC	2,305.95	281936	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$2,305.95</b>		
<b>179 - LIBRARY-PRIOR YEAR</b>				
53479	NEW ENGLAND MICROGRAPHICS INC	456.21	282433	CHK
<b>TOTAL 179 - LIBRARY-PRIOR YEAR</b>		<b>\$456.21</b>		
<b>191 - SCHOOL</b>				
53628	BRENDEN KEHREN DEVELOPMENT	467.50	281597	CHK
61135	WB MASON CO INC	1,140.00	281740	CHK
61249	COLLEGE BOARD	900.00	281619	CHK
61249	NCS PEARSON	5,595.20	282627	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,720.00	281622	CHK
71221	SIMPLEX GRINNELL	22,929.50	282197	CHK
71999	WB MASON CO INC	760.00	282217	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$37,512.20</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$44,982.49</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	JANE BRIHAN	164.55	281598	CHK
44503	LAURA AUTOTE	15.55	282050	CHK
44503	JAQUELINE DUBE	4.20	282085	CHK
44503	CHERYL ENGLISH	46.95	282094	CHK
44503	ANGELA TARANTO KELLEY	13.00	282136	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	MICHELLE RATHBONE	5.55	282185	CHK
44503	SARA HATCH	33.90	282576	CHK
44503	KATE MEDEROS	70.30	282615	CHK
44503	DEBRA ROBICHEAU	52.65	282648	CHK
44503	MICHAEL WEST	24.90	282682	CHK
44503	JANELLINE YOUNG	10.95	282685	CHK
55307	LISA BORDELEAU	44.71	282057	CHK
55307	ODETTE SLOSEK	36.51	282199	CHK
55400	HOSPITALITY RECRUITERS OF NH	1,517.95	281661	CHK
55400	HOSPITALITY RECRUITERS OF NH	1,132.00	282126	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,378.75	281572	CHK
61214	BIMBO FOODS BAKERIES INC	3,436.60	281589	CHK
61214	BOSTON PIE INC	1,949.40	281593	CHK
61214	COCA COLA BOTTLING CO	1,995.50	281617	CHK
61214	GARELICK FARMS LYNN	12,936.82	281648	CHK
61214	GREAT STATE BEVERAGES INC	863.59	281652	CHK
61214	HERSHEY CREAMERY	596.00	281658	CHK
61214	M SAUNDERS INC	6,293.06	281683	CHK
61214	SAL'S PIZZA	780.00	281717	CHK
61214	BIMBO FOODS BAKERIES INC	2,170.10	282054	CHK
61214	BOSTON PIE INC	735.30	282058	CHK
61214	COCA COLA BOTTLING CO	1,857.75	282068	CHK
61214	COSTA FRUIT & PRODUCE CO INC	44,545.57	282074	CHK
61214	GILLS PIZZA CO	6,305.65	282109	CHK
61214	HERSHEY CREAMERY	1,329.76	282120	CHK
61214	M SAUNDERS INC	7,174.81	282142	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	333.70	282168	CHK
61214	BIMBO FOODS BAKERIES INC	2,046.30	282510	CHK
61214	COCA COLA BOTTLING CO	1,429.25	282530	CHK
61214	COSTA FRUIT & PRODUCE CO INC	35,642.13	282535	CHK
61214	GARELICK FARMS LYNN	23,651.41	282560	CHK
61214	GILLS PIZZA CO	7,700.85	282562	CHK
61214	GREAT STATE BEVERAGES INC	1,259.59	282569	CHK
61214	HERSHEY CREAMERY	3,596.84	282579	CHK
61214	M SAUNDERS INC	6,694.06	282612	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	333.70	282633	CHK
61214	SAL'S PIZZA	468.00	282649	CHK
61299	CENTRAL PAPER PRODUCTS CO	12,758.33	282526	CHK
71000	BIMBO FOODS BAKERIES INC	29.80	282054	CHK
71000	KITTREDGE EQUIPMENT CO - NH	2,567.08	282138	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$198,033.37</b>		

**FUND#: 2120- SUMMER FEEDING PROGRAM FUND**

61214	BIMBO FOODS BAKERIES INC	130.55	282054	CHK
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<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b>		<b>\$130.55</b>		
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<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>					
55307	RENEE SANTOS	29.03	282652	CHK	
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$29.03</b>			
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>					
44563	NASHUA SCHOOL DISTRICT 42	557.00	149372	ACH	
61107	CHAMPIONS CHOICE INC	8,861.80	282066	CHK	
61107	RIDDELL/ALL AMERICAN SPORTS CO	7,477.84	282187	CHK	
61107	CHAMPIONS CHOICE INC	5,135.20	282527	CHK	
61299	NATHAN MAZEROLLE	27.98	281690	CHK	
71999	BSN SPORTS	1,655.80	281603	CHK	
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$23,715.62</b>			
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>					
44600	NICOLE TITUS	90.00	282673	CHK	
55300	STEVE AMROL	32.20	282494	CHK	
55690	FIRST STUDENT INC	1,438.08	281637	CHK	
61299	AC MOORE INC	18.48	281574	CHK	
61299	HEATHER BOUCHER	18.50	281594	CHK	
61299	CATHERINE COGSWELL	74.97	281618	CHK	
61299	WB MASON CO INC	638.25	282217	CHK	
61299	AC MOORE INC	35.32	282490	CHK	
61299	COSTA FRUIT & PRODUCE CO INC	750.50	282535	CHK	
61299	GARELICK FARMS LYNN	157.69	282560	CHK	
61299	SAMS CLUB/SYNCHRONY BANK	264.43	282650	CHK	
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,518.42</b>			
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
51400	DANIELLE BEEGAN	150.00	281748	CHK	
51400	SCLYLER BOYKIN	240.00	281749	CHK	
51400	STEPHANIE AURENZ	150.00	281750	CHK	
51400	TYLER GOY	225.00	281751	CHK	
55658	CITIZENS BANK CREDIT CARD	Deposit for Bruins Trip	334.00	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	470.80	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	192.82	9201604	ACH
55658	CITIZENS BANK CREDIT CARD	Cirque du Soleil Tx Purchase -	686.14	9201604	ACH
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$4,802.76</b>			



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<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55658	BELLAVANCE BEVERAGE CO INC	458.60	281412	CHK
55699	IHEART MEDIA MANCHESTER MARKET	11,583.84	281479	CHK
55699	BIG BROTHERS BIG SISTERS	5,791.92	281881	CHK
55699	NASHUA POLICE ATHLETIC LEAGUE	16,062.62	282430	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$33,896.98</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53432	DONNA GRAHAM	80.00	281923	CHK
53470	JOHN COLLINS	50.00	281429	CHK
53470	MIKE JEYNES	137.50	281484	CHK
53470	JIM MCLEAN	150.00	281500	CHK
53470	TIM O'NEIL	537.50	281523	CHK
53470	FRANK J WALLENT	325.00	281560	CHK
53470	JOHN COLLINS	350.00	282357	CHK
53470	JOHN C FRANZINI	75.00	282379	CHK
53470	MIKE JEYNES	700.00	282401	CHK
53470	THOMAS KING	275.00	282403	CHK
53470	JIM MCLEAN	512.50	282416	CHK
53470	TIM O'NEIL	975.00	282439	CHK
53470	TEN SIX SIX MEDIA	50.00	282466	CHK
53470	FRANK J WALLENT	700.00	282476	CHK
54100	EVERSOURCE	326.58	282298	CHK
54114	LIBERTY UTILITIES - NH	7.61	282302	CHK
54114	DIRECT ENERGY BUSINESS	5.36	282369	CHK
54141	PENNICHUCK WATER WORKS INC	20.88	281380	CHK
54280	BARBIZON LIGHTING	100.57	281411	CHK
55300	JEFF POEHNERT	140.88	281824	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	281395	CHK
61100	CRAFTSMEN PRESS LLC	130.00	281435	CHK
61100	WB MASON CO INC	381.82	282034	CHK
61299	BARBIZON LIGHTING	160.70	281874	CHK
71000	BARBIZON LIGHTING	225.64	281874	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$6,612.54</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
53400	PEARL MARKETING & DESIGN LLC	950.00	281524	CHK
53628	COMCAST CABLE COMMUNICATIONS I	82.90	282296	CHK
54141	PENNICHUCK WATER WORKS INC	340.63	281842	CHK
54200	ERICKSON CLEANING SERVICES LLC	200.00	281448	CHK
54200	PETTY CASH	24.00	281822	CHK
54280	HUFF & GAUTHIER INC	145.45	281945	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	341.65	281961	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$2,084.63</b>		



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<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	RILEYS SPORT SHOP INC	(33.75)	281536	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>(\$33.75)</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53999	GREATER NASHUA MENTAL HEALTH	3,038.22	281466	CHK
55300	KAYLA O'BRIEN	3.45	281348	CHK
55300	AMY MOUTENOT	25.00	282287	CHK
55421	ASHLEY CONLEY	44.00	282280	CHK
55699	SOUTHERN NH HIV AIDS	8,542.00	281547	CHK
55810	HARBOR HOMES INC	36,135.00	281471	CHK
61135	AMAZON	182.35	282293	CHK
68235	HARBOR HOMES INC	2,529.00	281471	CHK
68235	SOUTHERN NH HIV AIDS	598.00	281547	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$51,097.02</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
53628	ALEXANDER GRANOK MD	1,800.00	281929	CHK
55300	LUIS PORRES	13.80	282288	CHK
55300	KAYLA O'BRIEN	14.09	281348	CHK
55300	LUIS PORRES	26.45	282288	CHK
55300	KAYLA O'BRIEN	1.44	281348	CHK
55300	LUIS PORRES	17.25	282288	CHK
61250	HIPPO PUBLICATIONS LLC	782.00	281473	CHK
61250	PHEASANT LANE MALL	5,400.00	281996	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$8,055.03</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	463.50	281436	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$463.50</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	MUNOZ CONSTRUCTION AND	5,200.00	281353	CHK
54210	DAD'S ABATEMENT LLC	60,000.00	281808	CHK
54210	MUNOZ CONSTRUCTION AND	9,200.00	281353	CHK
55307	SHAWNASEY MADISON	179.40	281358	CHK
55307	SHAWNASEY MADISON	223.10	281542	CHK
55421	INTERNATIONAL CODE COUNCIL	189.00	281833	CHK
55421	ROBERT SOUSA	393.00	282289	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	105.96	281472	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	65.96	281472	CHK
61100	WB MASON CO INC	165.64	282034	CHK
68345	PAULINE ASHWELL	400.00	281339	CHK





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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
68345	WAYNE DINSMORE	400.00	281346	CHK	
68345	LOREN WHITE	400.00	281350	CHK	
68345	STEVE MARTEIN	400.00	281351	CHK	
68345	PATRICK ST ONGE	400.00	281356	CHK	
69010	NASHUA SOUP KITCHEN & SHELTER	2,500.00	281355	CHK	
69025	GREATER NASHUA HABITAT	34,978.00	281465	CHK	
69025	DAD'S ABATEMENT LLC	1,800.00	281809	CHK	
69025	MUNOZ CONSTRUCTION AND	9,000.00	281353	CHK	
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$126,000.06</b>			
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	1,208.33	282298	CHK	
54100	EVERSOURCE	1,027.77	282298	CHK	
54100	EVERSOURCE	432.60	282298	CHK	
54114	LIBERTY UTILITIES - NH	28.14	282302	CHK	
54114	LIBERTY UTILITIES - NH	48.53	282303	CHK	
54114	DIRECT ENERGY BUSINESS	22.59	282369	CHK	
54114	LIBERTY UTILITIES - NH	48.24	281372	CHK	
54141	PENNICHUCK WATER WORKS INC	172.37	281380	CHK	
54141	PENNICHUCK WATER WORKS INC	60.37	281380	CHK	
54141	PENNICHUCK WATER WORKS INC	70.45	282323	CHK	
55109	FAIRPOINT COMMUNICATIONS	181.95	281832	CHK	
55109	FAIRPOINT COMMUNICATIONS	50.00	282299	CHK	
55400	KRISTI GILLETTE	96.88	282283	CHK	
55400	CITIZENS BANK CREDIT CARD	FTA Conference - FMO - Boston	240.35	9201604	ACH
55400	CITIZENS BANK CREDIT CARD	FTA Conference - FMO - Boston	240.35	9201604	ACH
55690	FIRST TRANSIT INC	32,929.00	281452	CHK	
55690	FIRST TRANSIT INC	79,978.59	281452	CHK	
55690	FIRST TRANSIT INC	24,123.30	281452	CHK	
55699	VERIZON WIRELESS-342008805	131.00	282329	CHK	
55699	VERIZON WIRELESS-842008777	191.04	282330	CHK	
55699	CINTAS #016	128.88	281892	CHK	
55699	CINTAS #016	85.92	282355	CHK	
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	281533	CHK	
61299	WB MASON CO INC	135.16	282034	CHK	
61299	WB MASON CO INC	64.04	282477	CHK	
61299	PREMIER SOUTHERN TICKET CO	610.00	281531	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	26.41	282390	CHK	
61299	FASTENAL CO	16.87	281913	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	34.06	281939	CHK	
61299	POWER WASHER SALES LLC	1,497.46	281999	CHK	
61299	AMAZON	332.65	282293	CHK	
61299	CENTRAL PAPER PRODUCTS CO	251.77	282352	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	79.63	282390	CHK	
61299	FASTENAL CO	64.14	281913	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	9.82	281939	CHK	
61299	RYDER FLEET PRODUCTS	203.39	282455	CHK	



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61307	EAST RIVER ENERGY INC	21,892.69	281446	CHK
61310	AVSG LP	2,215.40	282338	CHK
61705	MAYNARD & LESIEUR INC	1,100.00	281971	CHK
61799	CUMMINS NORTHEAST LLC	269.00	281437	CHK
61799	GILLIG LLC	816.27	281459	CHK
61799	RYDER FLEET PRODUCTS	25.97	281538	CHK
61799	ALLIANCE BUS GROUP INC	36.30	281868	CHK
61799	CUMMINS NORTHEAST LLC	159.26	281901	CHK
61799	FASTENAL CO	20.43	281913	CHK
61799	GILLIG LLC	2,409.20	281921	CHK
61799	NAPA AUTO PARTS	20.70	281981	CHK
61799	CUMMINS NORTHEAST LLC	1,198.16	282362	CHK
61799	GILLIG LLC	911.60	282383	CHK
61799	NAPA AUTO PARTS	2,410.13	282428	CHK
61799	NEW ENGLAND KENWORTH	721.21	282432	CHK
61799	RYDER FLEET PRODUCTS	108.25	282455	CHK
61799	ALLIANCE BUS GROUP INC	155.20	281403	CHK
61799	NAPA AUTO PARTS	519.13	281981	CHK
61799	NAPA AUTO PARTS	1,108.28	282428	CHK
61799	QUIRK GM PARTS DEPOT	200.44	282448	CHK
61799	NAPA AUTO PARTS	322.27	281981	CHK
61799	RYDER FLEET PRODUCTS	56.59	281538	CHK
61799	FASTENAL CO	18.12	281913	CHK
61799	NAPA AUTO PARTS	86.22	281981	CHK
61799	FASTENAL CO	84.05	282373	CHK
61799	NAPA AUTO PARTS	41.98	282428	CHK
61799	NAPA AUTO PARTS	5.91	281981	CHK
61799	NAPA AUTO PARTS	190.34	282428	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$181,956.65</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	LEE ANN JUNG	5,000.00	282591	CHK
53628	EDUCATOR SOFTWARE SOLUTIONS	750.00	281632	CHK
53628	DR. DAVID POOK	713.25	281708	CHK
53628	ELIZABETH T HULBERT	775.54	281664	CHK
53628	STEVE BLUNT	200.00	281591	CHK
53628	STEVE BLUNT	200.00	282512	CHK
53628	LEE ANN JUNG	4.72	282591	CHK
53628	WHITNEY FREEMAN	25.00	282104	CHK
53628	WHITNEY FREEMAN	50.00	282557	CHK
53628	KATHERINE S GOLTSOV	50.00	282566	CHK
53628	HOLLY LAVINE	150.00	282603	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	282514	CHK
53628	THE CARROLL CENTER FOR THE BLI	157.50	282523	CHK
53628	INTERIM HEALTH CARE	5,073.25	282585	CHK
53628	LEE ANN JUNG	6,000.00	282591	CHK
55109	FAIRPOINT COMMUNICATIONS	171.10	281366	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55300	CORRINE KRYCKI	1,525.23	282597	CHK
55300	CORRINE KRYCKI	565.32	282597	CHK
55300	MABEL BROWN	537.85	281601	CHK
55300	TIMOTHY F BOSCH	34.50	282515	CHK
55300	SERESC	3,440.00	282661	CHK
55300	DELESE HOVEY	207.00	281662	CHK
55300	ROBIN BRUN	96.69	281602	CHK
55300	MICHAEL HARRINGTON	481.64	282118	CHK
55300	LISA STEMPLER	356.26	282205	CHK
55400	MARIANNE BUSTEED	986.02	282061	CHK
55400	SKILLPATH SEMINARS	299.00	282198	CHK
55400	SERESC	1,290.00	282661	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	3,349.48	281639	CHK
61135	PRO AV SYSTEMS INC	968.00	281710	CHK
61135	SCHOOL SPECIALTY	91.40	281722	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	129.75	281728	CHK
61135	WB MASON CO INC	153.48	281740	CHK
61135	COMMITTEE FOR CHILDREN	1,067.00	282069	CHK
61135	HAZELDEN PUBLISHING	105.95	282119	CHK
61135	APPLE INC	300.00	282496	CHK
61135	THINK SOCIAL PUBLISHING INC	274.15	282672	CHK
61135	INCANDESCENT STUDIOS	300.00	282129	CHK
61299	STEPHANIE AUCOIN	283.18	282499	CHK
61299	JAMES GAJ	437.81	282559	CHK
61299	GIOVANNIS	228.75	282110	CHK
61299	JOSTENS INC	63.07	282133	CHK
61299	WAL-MART	197.51	282215	CHK
61299	DAVID A JOHNSON	221.00	282588	CHK
61299	HILARY SONNER	27.79	282667	CHK
61299	WAL-MART	137.84	282678	CHK
61299	PAR, INC	559.44	282636	CHK
61875	BARNES & NOBLE INC	322.41	281584	CHK
61875	BARNES & NOBLE INC	169.35	282503	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	(6,956.16)	282148	CHK
71228	EDUCATOR SOFTWARE SOLUTIONS	18,400.00	281632	CHK
71999	PRO AV SYSTEMS INC	24,276.00	282183	CHK
71999	EVAC+CHAIR NORTH AMERICA LLC	3,080.00	282548	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$78,729.79</b>		

**FUND#: 3810- FOOD SERVICE GRANTS FUND**

61214	M SAUNDERS INC	648.64	281683	CHK
61214	M SAUNDERS INC	357.88	282612	CHK
61214	M SAUNDERS INC	873.80	281683	CHK
61214	M SAUNDERS INC	635.47	282612	CHK
61214	M SAUNDERS INC	223.10	281683	CHK
61214	M SAUNDERS INC	483.19	282612	CHK
61214	M SAUNDERS INC	934.35	281683	CHK



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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	510.05	282612	CHK
61214	M SAUNDERS INC	1,212.80	281683	CHK
61214	M SAUNDERS INC	352.40	282612	CHK
61214	M SAUNDERS INC	860.75	281683	CHK
61214	M SAUNDERS INC	654.05	282612	CHK
61214	M SAUNDERS INC	600.74	281683	CHK
61214	M SAUNDERS INC	608.33	282612	CHK
61214	M SAUNDERS INC	842.00	281683	CHK
61214	M SAUNDERS INC	364.90	282612	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$10,162.45</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	SUSAN SNIDER	20.00	282463	CHK
55607	MAILINGS UNLIMITED	(55.08)	281964	CHK
55699	1ST PRIORITY TOWING & RECOVERY	315.00	281394	CHK
55699	D & R TOWING INC	410.00	281438	CHK
55699	VERIZON WIRELESS-742016226	192.60	281857	CHK
55699	1ST PRIORITY TOWING & RECOVERY	570.00	281860	CHK
61107	BEN'S UNIFORMS	977.94	281878	CHK
61107	BEN'S UNIFORMS	20.00	282345	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$2,450.46</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	96.62	281964	CHK
61100	GRANITE STATE STAMPS INC	24.75	282386	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$121.37</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	281957	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	281960	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,000.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	44.51	282298	CHK
55118	VERIZON WIRELESS-785728687	660.28	281855	CHK
55699	D & R TOWING INC	120.00	281438	CHK
55699	HOOP DREAMS WITH CHRIS HERREN	4,200.00	281941	CHK
55699	COMCAST CABLE COMMUNICATIONS I	235.20	282296	CHK
56315	GRANITE STATE CHILDREN'S	1,666.66	281462	CHK
56347	THE YOUTH COUNCIL	1,200.00	282023	CHK
56347	NASHUA YOUTH COUNCIL	900.00	282480	CHK
61799	QUIRK GM PARTS DEPOT	84.17	282001	CHK



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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	SULLIVAN TIRE COMPANY	348.76	282020	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$9,459.58</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS FUND</b>				
44542	NASHUA POLICE DEPARTMENT	28.56	281354	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>		<b>\$28.56</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES FUND</b>				
55699	MARIKAS TAILOR SHOP	385.00	281495	CHK
55699	MARIKAS TAILOR SHOP	35.00	281966	CHK
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES FUND</b>		<b>\$420.00</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	170.10	282461	CHK
55118	VERIZON WIRELESS-842015493	80.02	281858	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$250.12</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
55523	FLEGAL LAW OFFICES	339,985.85	281805	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$339,985.85</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	268.50	282470	CHK
61814	MIDWEST TAPE	9.99	281504	CHK
61814	RANDOM HOUSE LLC	20.00	282451	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$298.49</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	281363	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$99.90</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	LIGHTEC INC	11,240.41	281959	CHK
81200	LIGHTEC INC	9,671.25	281959	CHK



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<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$20,911.66</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	INTERNATIONAL CHIMNEY CORP	53,600.00	282264	CHK
81700	E D SWETT INC	243,630.88	281906	CHK
81700	E D SWETT INC	262,957.97	281906	CHK
81700	NEW ENGLAND PAPER & SUPPLY	29.05	281517	CHK
81700	WB MASON CO INC	95.97	281561	CHK
81700	WB MASON CO INC	88.45	282034	CHK
81700	R S AUDLEY INC	114,066.73	282449	CHK
81700	CONTINENTAL PAVING INC	394,036.57	281896	CHK
81700	HALL MORSE ANDERSON SPINELLA	1,709.77	281469	CHK
81700	HALEY AND WARD INC	3,797.77	281934	CHK
81700	WARD GEOTECHNICAL CONSULTING	7,314.00	282033	CHK
81700	PENNICHUCK WATER WORKS INC	301.32	282323	CHK
81700	P & L LANDSCAPING LLC	50,686.50	282444	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$1,132,314.98</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	HARRIMAN ASSOCIATES	6,172.55	282573	CHK
81200	HARVEY CONSTRUCTION CO	230,878.02	282575	CHK
81200	JOHN TURNER CONSULTING INC	1,120.00	282587	CHK
81200	PAGE STREET LEASING LLC	285.00	282635	CHK
81200	SECURADYNE SYSTEMS	32,634.73	282660	CHK
81200	R W GILLESPIE & ASSOC INC	5,090.37	281712	CHK
81200	HARRIMAN ASSOCIATES	4,171.96	282573	CHK
81200	HARVEY CONSTRUCTION CO	942,250.93	282575	CHK
81200	JOHN TURNER CONSULTING INC	6,732.50	282587	CHK
81200	SMRT INC	772.00	282666	CHK
81200	AMERICAN SPORTS FLOORS INC	192,060.16	282493	CHK
81200	A & M ROOFING SERVICES LLC	350,685.00	281573	CHK
81200	VIKING ROOFING INC	271,044.18	281736	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$2,043,897.40</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	9,453.00	282456	CHK
54100	EVERSOURCE	269.07	282298	CHK
54141	PENNICHUCK WATER WORKS INC	293.76	281380	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	65.54	281474	CHK
54280	BELLETTES INC	48.57	282344	CHK
54280	NAPA AUTO PARTS	347.40	282427	CHK
54600	CARPARTS OF NASHUA	24.29	281421	CHK
54600	CUMMINS NORTHEAST LLC	1,846.86	281437	CHK
54600	FREIGHTLINER OF NH INC	260.99	281454	CHK
54600	G H BERLIN WINDWARD	289.08	281455	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MAYNARD & LESIEUR INC	975.00	281496	CHK
54600	NAPA AUTO PARTS	36.32	281509	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	2,764.36	281520	CHK
54600	BEST FORD	79.98	281880	CHK
54600	CARPARTS OF NASHUA	18.70	281888	CHK
54600	CUMMINS NORTHEAST LLC	1,031.50	281901	CHK
54600	G H BERLIN WINDWARD	1,108.20	281917	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,310.28	281974	CHK
54600	NEW ENGLAND KENWORTH	88.94	281985	CHK
54600	AMAZON	323.95	282293	CHK
54600	FREIGHTLINER OF NH INC	611.79	282380	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	796.42	282418	CHK
54600	NAPA AUTO PARTS	5.21	282427	CHK
54600	TST HYDRAULICS INC	10.00	282468	CHK
54625	D & R TOWING INC	825.00	282363	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	281385	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	281386	CHK
55109	FAIRPOINT COMMUNICATIONS	65.78	281832	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	282296	CHK
55109	PAETEC COMMUNICATIONS INC	4.29	282321	CHK
55400	LISA FAUTEUX	321.00	282716	CHK
55421	SWANA-NORTHERN NE CHAPTER	250.00	282327	CHK
55699	LL&S INC	1,574.78	281489	CHK
55699	NEW ENGLAND ENERGY SERVICES	883.25	281516	CHK
55699	CALLOGIX INC	67.65	281886	CHK
55699	INTERSTATE REFRIGERANT	858.00	281949	CHK
55699	UNIVERSAL RECYCLING TECH	1,580.68	282030	CHK
55699	UNIVERSAL RECYCLING TECH	1,696.48	282472	CHK
61107	UNIFIRST CORPORATION	437.07	282028	CHK
61110	ALECS SHOE STORE INC	110.00	281864	CHK
61110	B-B CHAIN INC	85.00	281871	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	282462	CHK
61307	SHATTUCK MALONE OIL CO	875.28	281381	CHK
61307	SHATTUCK MALONE OIL CO	984.69	281844	CHK
61307	SHATTUCK MALONE OIL CO	968.23	282325	CHK
61310	AVSG LP	15,285.01	282338	CHK
61428	NEW ENGLAND PAPER & SUPPLY	92.61	281986	CHK
61705	GCR TIRES AND SERVICE	949.96	281458	CHK
61705	MAYNARD & LESIEUR INC	3,239.04	281496	CHK
61705	MAYNARD & LESIEUR INC	445.00	281968	CHK
61705	MAYNARD & LESIEUR INC	1,053.00	282413	CHK
71000	GRAYBAR	449.60	281464	CHK
71000	GRAYBAR	1,108.21	281930	CHK
71000	RADIO SHACK	6.98	282450	CHK
71221	COMPUTER HUT dba IT INSIDERS	599.00	281430	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$58,218.20</b>		





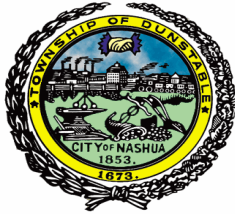
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<b>FUND#: 6200- WASTEWATER FUND</b>				
44507	RONALD J & GLORIA A LEFEBVRE	4,283.82	282406	CHK
53107	WRIGHT-PIERCE	7,196.29	282479	CHK
53128	RATH YOUNG & PIGNATELLI PC	4,952.50	282452	CHK
53467	MAILINGS UNLIMITED	938.81	281964	CHK
53467	PENNICHUCK WATER WORKS INC	9,527.70	282322	CHK
54100	EVERSOURCE	51.98	281365	CHK
54100	EVERSOURCE	46.02	281829	CHK
54100	EVERSOURCE	40,171.77	281831	CHK
54100	EVERSOURCE	1,891.86	282298	CHK
54114	LIBERTY UTILITIES - NH	159.20	282309	CHK
54114	LIBERTY UTILITIES - NH	161.31	282310	CHK
54114	LIBERTY UTILITIES - NH	273.26	282311	CHK
54114	LIBERTY UTILITIES - NH	162.71	282312	CHK
54114	LIBERTY UTILITIES - NH	53.06	282313	CHK
54114	LIBERTY UTILITIES - NH	56.38	282314	CHK
54114	LIBERTY UTILITIES - NH	56.38	282315	CHK
54114	DIRECT ENERGY BUSINESS	634.94	282369	CHK
54141	PENNICHUCK WATER WORKS INC	184.70	281380	CHK
54141	PENNICHUCK WATER WORKS INC	735.78	281842	CHK
54141	PENNICHUCK WATER WORKS INC	3,615.40	282323	CHK
54200	ALL GREEN COMMERCIAL JANITORS	1,386.66	281786	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	221.74	281474	CHK
54280	CLARITY WATER TECHNOLOGIES	1,498.32	281893	CHK
54280	MCMASTER-CARR	1,637.94	282417	CHK
54300	BROX INDUSTRIES INC	175.00	281417	CHK
54300	HUDSON QUARRY CORP	128.54	281477	CHK
54300	TEAM EJP CONCORD NH	1,832.48	281551	CHK
54300	BROX INDUSTRIES INC	55.92	281884	CHK
54300	CORRIVEAU ROUTHIER INC	28.95	281899	CHK
54300	BROX INDUSTRIES INC	486.13	282348	CHK
54300	CONCRETE SYSTEMS INC	945.00	282358	CHK
54300	HARRY W WELLS & SON INC	194.34	282388	CHK
54487	ACTION KING SERVICES	12,137.50	281396	CHK
54487	AQUA SOLUTIONS INC	4,714.00	281405	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	194.49	281447	CHK
54487	FASTENAL CO	53.89	281449	CHK
54487	G H BERLIN WINDWARD	687.90	281455	CHK
54487	HAMPSHIRE PUMP AND EQUIPMENT	1,385.64	281470	CHK
54487	MCMASTER-CARR	1,317.18	281501	CHK
54487	PINE MOTOR PARTS	189.32	281527	CHK
54487	ARIZONA INSTRUMENT LLC	640.00	281869	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	246.22	281907	CHK
54487	ELECTRICAL INSTALLATIONS INC	16,839.78	281909	CHK
54487	F W WEBB CO	911.21	281912	CHK
54487	FASTENAL CO	168.49	281913	CHK
54487	GRAINGER	1,177.50	281924	CHK
54487	HACH COMPANY	5,104.90	281932	CHK
54487	HORIZON SOLUTIONS LLC	608.00	281942	CHK
54487	HUBER TECHNOLOGY INC	7,200.00	281944	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	M & M ELECTRICAL SUPPLY CO INC	2,327.67	281961	CHK
54487	MANCHESTER HOSE & COUPLING LLC	2,340.00	281965	CHK
54487	MCMASTER-CARR	208.56	281973	CHK
54487	OMEGA INDUSTRIAL SUPPLY INC	895.64	281992	CHK
54487	SANEL AUTO PARTS CO	17.54	282012	CHK
54487	SICILIANO LANDSCAPE CO INC	940.00	282015	CHK
54487	FEDEX	290.47	282300	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	476.05	282371	CHK
54487	F W WEBB CO	68.84	282372	CHK
54487	FASTENAL CO	38.74	282373	CHK
54487	GRAINGER	423.84	282384	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	653.63	282410	CHK
54487	MCMASTER-CARR	178.99	282417	CHK
54487	TEAM EJP CONCORD NH	2,116.33	282465	CHK
54600	CARPARTS OF NASHUA	256.47	281421	CHK
54600	MACMULKIN CHEVROLET INC	317.22	281493	CHK
54600	MAYNARD & LESIEUR INC	557.20	281499	CHK
54600	CN WOOD CO INC	1,223.19	281895	CHK
54600	PINE MOTOR PARTS	78.64	281998	CHK
54600	CARPARTS OF NASHUA	143.22	282351	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	281386	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	281389	CHK
55109	BAYRING COMMUNICATIONS	60.21	281362	CHK
55109	FAIRPOINT COMMUNICATIONS	736.70	281366	CHK
55109	FAIRPOINT COMMUNICATIONS	77.22	281367	CHK
55109	PAETEC COMMUNICATIONS INC	4.29	282321	CHK
55118	AT & T MOBILITY	1,267.86	282295	CHK
55400	LISA FAUTEUX	159.90	282716	CHK
55421	NERPCA	150.00	281374	CHK
55421	NHWPCA	45.00	281377	CHK
55421	NHWPCA	360.00	281378	CHK
55421	NEIWPC TRAINING	120.00	281838	CHK
55421	NEWWTA INC	130.00	281839	CHK
55421	TREASURER STATE OF NH	100.00	281848	CHK
55618	CITIZENS BANK	1,794.63	149308	ACH
55618	CITIZENS BANK	1,428.23	149309	ACH
55699	CALLOGIX INC	166.00	281886	CHK
61100	WB MASON CO INC	126.20	282477	CHK
61149	VWR INTERNATIONAL	3,873.36	282032	CHK
61156	JCI JONES CHEMICALS INC	4,733.96	281952	CHK
61156	OMEGA INDUSTRIAL SUPPLY INC	3,591.07	281992	CHK
61299	MOORE MEDICAL LLC	86.05	281507	CHK
61299	GRAINGER	385.92	281924	CHK
61299	MARSHALL SIGNS INC	28.00	281967	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	414.70	281992	CHK
61299	PINE MOTOR PARTS	13.75	281998	CHK
61299	AIRGAS USA LLC	15.32	282334	CHK
61299	FASTENAL CO	1,725.51	282373	CHK
61299	GRAINGER	1,366.30	282384	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	HAJOCA CORPORATION	135.49	282387	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	41.94	282390	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	970.79	282442	CHK
61310	AVSG LP	635.59	282338	CHK
71000	GRAINGER	514.50	281924	CHK
71000	FASTENAL CO	146.46	282373	CHK
71000	GRAINGER	802.70	282384	CHK
71000	MILL METALS CORP	286.00	282424	CHK
71025	FASTENAL CO	17.78	281913	CHK
71025	GRAINGER	75.05	281924	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	92.54	281961	CHK
71025	FASTENAL CO	1,236.47	282373	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	50.99	282390	CHK
75200	US BANK N.A. (091000022)	217,525.00	149347	ACH
81200	HORIZON SOLUTIONS LLC	229.96	281476	CHK
81200	HORIZON SOLUTIONS LLC	483.33	281942	CHK
81300	PENTA CORP	35,082.24	282445	CHK
81700	A H HARRIS & SONS INC	351.90	281861	CHK
81700	NEENAH FOUNDRY CO	386.00	281983	CHK
81700	WRIGHT-PIERCE	8,485.63	282479	CHK
81700	WRIGHT-PIERCE	28,272.88	282479	CHK
81700	PENTA CORP	204,424.70	282445	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$674,222.95</b>		

<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54236	STANLEY CONVERGENT SECURITY	201.72	282019	CHK
54267	STANLEY ELEVATOR CO INC	118.66	281549	CHK
54267	TREASURER STATE OF NH	600.00	281847	CHK
54267	TREASURER STATE OF NH	100.00	282328	CHK
55421	SKILLPATH SEMINARS	298.00	281845	CHK
59207	APPLE NASHUA LLC	798.00	281768	CHK
59207	CLAIMS BUREAU USA INC	2,644.00	281769	CHK
59207	CPTC NASHUA	6,890.00	281770	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	196.00	281771	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	281772	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	141.00	281773	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	180.00	281774	CHK
59207	JODY STEWART	75.80	281775	CHK
59207	NASHUA RADIOLOGY PA	37.00	281777	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	230.98	281779	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	60.00	281780	CHK
59207	PAIN SOLUTIONS PLLC	400.00	281781	CHK
59207	PINNACLE REHABILITATION	760.00	281782	CHK
59207	SJ PHYSICIAN SERVICES	85.00	281783	CHK
59207	ST JOSEPHS HOSPITAL	1,099.00	281784	CHK
59207	STONERIVER PHARMACY SOLUTIONS	17.26	281785	CHK
59207	APPLE NASHUA LLC	3,095.00	282246	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	BOSTON SPORTS & SHOULDER CTR	225.00	282247	CHK
59207	CPTN NASHUA	2,887.00	282248	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	6,369.40	282249	CHK
59207	FOUNDATION MEDICAL PARTNERS	229.00	282250	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	600.00	282253	CHK
59207	MASSACHUSETTS GENERAL	233.00	282254	CHK
59207	NASHUA CHIROPRACTIC	409.00	282255	CHK
59207	NASHUA RADIOLOGY PA	50.00	282256	CHK
59207	NEB RADIOLOGY PC	56.00	282257	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	39.76	282258	CHK
59207	PINNACLE REHABILITATION	380.00	282259	CHK
59207	QUEST DIAGNOSTICS	762.64	282260	CHK
59207	ST JOSEPHS HOSPITAL	2,900.00	282262	CHK
59207	TUFTS MEDICAL CENTER INC	177.11	282263	CHK
59207	APPLE NASHUA LLC	1,638.00	282706	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	569.00	282707	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	282708	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	374.00	282709	CHK
59207	HOME HEALTH & HOSPICE CARE	1,456.00	282710	CHK
59207	INJURED WORKERS PHARMACY LLC	136.79	282711	CHK
59207	NH NEUROSPINE INSTITUTE	240.00	282712	CHK
59207	PINNACLE REHABILITATION	380.00	282713	CHK
59207	ST JOSEPHS HOSPITAL	2,069.10	282714	CHK
59207	STONERIVER PHARMACY SOLUTIONS	310.03	282715	CHK
59225	KYRISTYNIA LARRABEE	610.00	282252	CHK
59225	RICH KITTLE	8,000.00	282261	CHK
59225	PAMELA REYNOLDS	14,000.00	282705	CHK
59250	MARVELL PLATE GLASS INC	224.00	281776	CHK
59250	GATE CITY FENCE CO INC	990.00	282251	CHK
59275	NORTHEAST KUSTOM KREATIONS	2,340.00	281778	CHK
59275	GATE CITY FENCE CO INC	1,325.00	282251	CHK
59290	MEDICAL REQUESTS LLC	19.74	282419	CHK
61100	WB MASON CO INC	100.58	281561	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	585.00	282440	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$69,020.57</b>		

**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

21500	ITT HARTFORD	35,784.08	149277	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,060.89	149275	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,339.81	149289	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,934.88	149321	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,349.38	149353	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	36,408.96	149316	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	393,478.10	149343	ACH
21775	ARTHUR KOBS	375.56	282404	CHK
21990	JANE M LEGER	1,671.74	282718	CHK
59165	HCC LIFE INSURANCE CO	111,568.10	149283	ACH



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59500	ANTHEM BCBS OF NE	92,254.00	149273	ACH
59500	ANTHEM BCBS OF NE	92,690.05	149281	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,127.42	149282	ACH
59500	HARVARD PILGRIM HEALTH CARE	43,381.60	149312	ACH
59507	ANTHEM BCBS OF NE	(5.71)	149342	ACH
59507	ANTHEM BCBS OF NE	77,243.07	149315	ACH
59507	ANTHEM BCBS OF NE	172,752.03	149342	ACH
59507	ANTHEM BCBS OF NE	380,371.43	149315	ACH
59507	ANTHEM BCBS OF NE	1,060,444.86	149342	ACH
59507	ANTHEM BCBS OF NE	63,625.71	149315	ACH
59507	ANTHEM BCBS OF NE	132,459.38	149342	ACH
59507	HARVARD PILGRIM HEALTH CARE	64,630.64	149276	ACH
59507	HARVARD PILGRIM HEALTH CARE	70,304.70	149282	ACH
59507	HARVARD PILGRIM HEALTH CARE	29,533.39	149312	ACH
59507	HARVARD PILGRIM HEALTH CARE	144,026.16	149344	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,042,810.23</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>				
52800	JILL STANSFIELD	720.00	282290	CHK
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>		<b>\$720.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	SIMPLEX GRINNELL	2,579.24	281545	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	282471	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$2,634.21</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PENNICHUCK WATER WORKS INC	4,877.29	282323	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	277.81	282390	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	282471	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$5,320.01</b>		
<b>FUND#: 7063- WATERWAYS &amp; WATER BODIES ETF</b>				
55699	HL TURNER GROUP INC	23,084.00	281938	CHK
55699	PAUL V NOLAN	1,992.33	281994	CHK
<b>TOTAL FUND 7063 - WATERWAYS &amp; WATER BODIES ETF</b>		<b>\$25,076.33</b>		
<b>FUND#: 7064- JACKSON MILLS DAM OPERATIONS</b>				
54221	CHARLES GEORGE COMPANIES INC	100.00	281891	CHK
55699	ESSEX POWER SERVICES INC	3,163.00	281911	CHK



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<b>TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS</b>		<b>\$3,263.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	GOVCONNECTION INC	8,318.88	281650	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$8,318.88</b>		
<b>FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF</b>				
71000	DMS PLUMBING & HEATING	885.00	281442	CHK
<b>TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF</b>		<b>\$885.00</b>		
<b>FUND#: 7502- PINEWOOD CEMETERY MAINT FUND</b>				
10688	NATIONAL FINANCIAL SERVICE LLC	8,454.95	282318	CHK
<b>TOTAL FUND 7502 - PINEWOOD CEMETERY MAINT FUND</b>		<b>\$8,454.95</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	DALE & ANN SURWELL	400.00	281345	CHK
61299	HARDY DORIC INC	975.00	281935	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,375.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	CORNERSTONE CEMETERY SERVICES	9,900.00	281433	CHK
54280	HUFF & GAUTHIER INC	762.45	282393	CHK
81200	GRIFFIN GREENHOUSE SUPPLIES	546.56	281467	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$11,209.01</b>		
<b>FUND#: 7544- LIBRARY-FRANK B CLANCY</b>				
68322	LISA ALLEN	200.00	281806	CHK
<b>TOTAL FUND 7544 - LIBRARY-FRANK B CLANCY</b>		<b>\$200.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	JEANNOTTE'S MARKET LLC	68.87	282400	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$68.87</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
71221	APPLE INC	479.00	282049	CHK
71999	BE PREPARED SOLAR LLC	1,295.00	282484	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 09/11/2015 to 10/01/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,774.00</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
44338	DALE & ANN SURWELL	1,600.00	281345	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$1,600.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	87.70	281410	CHK
61807	BAKER & TAYLOR	216.22	281873	CHK
61807	BAKER & TAYLOR	57.20	282341	CHK
61830	ADVANTAGE COMPANIES LLC	9,975.00	281399	CHK
61830	GALE/CENGAGE LEARNING	1,500.00	281918	CHK
61830	OVERDRIVE INC	4,577.25	282443	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$16,413.37</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 09/11/2015 to 10/01/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	6,774,364.32		
1001	GF-CAPITAL IMPROVEMENTS	57,467.87		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	44,982.49		
2100	FOOD SERVICES FUND	198,033.37		
2120	SUMMER FEEDING PROGRAM FUND	130.55		
2207	ADULT ED/CONTINUING ED	29.03		
2212	ATHLETICS REVENUE FUND	23,715.62		
2222	AFTER SCHOOL PROGRAM	3,518.42		
2503	PARKS & REC PROGRAMS FUND	4,802.76		
2504	HOLMAN STADIUM EVENTS FUND	33,896.98		
2505	GOVT & EDUCATION CHANNELS FUND	6,612.54		
2506	HUNT BLDG FACILITY RENTAL FUND	2,084.63		
3050	POLICE GRANTS FUND	-33.75		
3068	COMMUNITY SERVICES GRANTS FUND	51,097.02		
3070	COMMUNITY HEALTH GRANTS FUND	8,055.03		
3080	COMMUNITY DEVELOPMENT GRANTS	463.50		
3090	URBAN PROGRAM GRANTS FUND	126,000.06		
3120	TRANSIT GRANTS FUND	181,956.65		
3800	SCHOOL GRANTS FUND	78,729.79		
3810	FOOD SERVICE GRANTS FUND	10,162.45		
4005	TRAFFIC VIOLATIONS FUND	2,450.46		
4010	MOTOR VEHICLE ADMIN FUND	121.37		
4020	POLICE DRUG ENFORCEMENT FUND	2,000.00		
4025	DOJ DRUG FORFEITURE FUND	9,459.58		
4030	POLICE SPECIAL DETAILS FUND	28.56		
4032	PISTOL PERMIT FEES FUND	420.00		
4053	FIRE REGIONAL HAZMAT FUND	250.12		
4080	NASHUA CONSERVATION FUND	339,985.85		
4090	LIB-LOST/DAMAGED BOOK FINES	298.49		
5050	CAP PROJECTS-COMMUNICATIONS	99.90		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 09/11/2015 to 10/01/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
5300	CAPITAL PROJECTS-PARKING	20,911.66		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,132,314.98		
5800	SCHOOL CAPITAL PROJECTS FUND	2,043,897.40		
6000	SOLID WASTE FUND	58,218.20		
6200	WASTEWATER FUND	674,222.95		
6500	PROPERTY & CASUALTY FUND	69,020.57		
6600	BENEFITS SELF INSURANCE FUND	3,042,810.23		
7020	UAW EDUCATIONAL ASSISTANCE	720.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	2,634.21		
7052	MINE FALLS PARK ETF	5,320.01		
7063	WATERWAYS & WATER BODIES ETF	25,076.33		
7064	JACKSON MILLS DAM OPERATIONS	3,263.00		
7076	REG VOC ED CAPITAL RESERVE	8,318.88		
7501	HUNT BLDG CONTRIBUTIONS ETF	885.00		
7502	PINEWOOD CEMETERY MAINT FUND	8,454.95		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	1,375.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	11,209.01		
7544	LIBRARY-FRANK B CLANCY	200.00		
7551	P&R-SUMMERFUN	68.87		
7565	SCHOOL RELATED PROGRAMS-ETF	1,774.00		
8007	EDGEWOOD CEMETERY PERP-CARE	1,600.00		
8063	LIBRARY-HENRY STEARNS FUND	16,413.37		
<b>TOTAL:</b>		<b>15,089,892.28</b>		

**Grand Total:**

**\$15,089,892.28**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
9/17/15	51100	CITIZEN SERVICES DIRECTOR	903.15
9/24/15	51100	CITIZEN SERVICES DIRECTOR	903.15
10/1/15	51100	CITIZEN SERVICES DIRECTOR	903.15
9/17/15	51100	COMMUNICATIONS DIRECTOR	903.15
9/24/15	51100	COMMUNICATIONS DIRECTOR	903.15
10/1/15	51100	COMMUNICATIONS DIRECTOR	903.15
9/17/15	51100	EXECUTIVE SECRETARY AA	957.30
9/24/15	51100	EXECUTIVE SECRETARY AA	957.30
10/1/15	51100	EXECUTIVE SECRETARY AA	957.30
9/17/15	51500	MAYOR	2,194.95
9/24/15	51500	MAYOR	2,194.95
10/1/15	51500	MAYOR	2,194.95
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$14,925.65</b>
<b>102 BOARD OF ALDERMEN</b>			
9/17/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
9/24/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.36
10/1/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
9/17/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	410.27
9/24/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	561.89
10/1/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	521.75
9/24/15	51500	BOARD OF ALDERMEN	18,575.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$24,536.97</b>
<b>103 LEGAL</b>			
9/17/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
9/24/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
10/1/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
9/17/15	51100	CORPORATION COUNSEL	2,265.30
9/24/15	51100	CORPORATION COUNSEL	2,265.30
10/1/15	51100	CORPORATION COUNSEL	2,265.30
9/17/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
9/24/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
10/1/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
9/17/15	51100	LEGAL ASSISTANT	1,957.20
9/24/15	51100	LEGAL ASSISTANT	1,957.21
10/1/15	51100	LEGAL ASSISTANT	1,957.21
9/24/15	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$23,539.47</b>
<b>107 CITY CLERK</b>			
9/17/15	51100	CITY CLERK	1,622.10
9/24/15	51100	CITY CLERK	1,622.10
10/1/15	51100	CITY CLERK	1,622.10
9/17/15	51100	CLERK VITAL RECORDS II	1,534.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
9/24/15	51100	CLERK VITAL RECORDS II	1,534.20
10/1/15	51100	CLERK VITAL RECORDS II	2,369.50
9/17/15	51100	DEPARTMENT COORDINATOR, CC	833.70
9/24/15	51100	DEPARTMENT COORDINATOR, CC	833.70
10/1/15	51100	DEPARTMENT COORDINATOR, CC	833.70
9/17/15	51100	EMPLOYEE BENEFITS ASSISTANT	270.76
9/17/15	51300	OVERTIME-REGULAR	265.75
9/24/15	51300	OVERTIME-REGULAR	39.10
10/1/15	51300	OVERTIME-REGULAR	15.64
9/24/15	51500	ELECTED BALLOT INSPECTOR	2,600.00
9/24/15	51500	ELECTED DEPUTY VOTER REGISTRAR	330.00
9/24/15	51500	ELECTED MODERATOR	925.00
9/24/15	51500	ELECTED SELECTMAN	2,442.50
9/24/15	51500	ELECTED WARD CLERK	1,140.00
9/24/15	51500	SUB CLERICAL	165.00
9/24/15	51512	WAGES APPOINTED OFFICIALS	8,543.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$29,542.80</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
9/17/15	51100	COMPENSATION MANAGER	1,626.10
9/24/15	51100	COMPENSATION MANAGER	1,626.10
10/1/15	51100	COMPENSATION MANAGER	1,626.10
9/17/15	51100	HR SPEC	734.83
9/24/15	51100	HR SPEC	786.95
10/1/15	51100	HR SPEC	807.79
9/17/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
9/24/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
10/1/15	51100	HUMAN RESOURCES DIRECTOR	1,458.35
9/17/15	51100	PAYROLL ANALYST	1,914.80
9/24/15	51100	PAYROLL ANALYST	1,914.80
10/1/15	51100	PAYROLL ANALYST	1,914.79
9/17/15	51200	ADMINISTRATIVE ASSISTANT I	273.40
9/24/15	51200	ADMINISTRATIVE ASSISTANT I	269.98
10/1/15	51200	ADMINISTRATIVE ASSISTANT I	276.82
9/17/15	51300	OVERTIME-REGULAR	231.84
9/24/15	51300	OVERTIME-REGULAR	78.43
10/1/15	51300	OVERTIME-REGULAR	110.88
9/17/15	51400	WAGES TEMP-SEASONAL	545.00
9/24/15	51400	WAGES TEMP-SEASONAL	705.00
10/1/15	51400	WAGES TEMP-SEASONAL	640.00
10/1/15	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$20,498.66</b>
<b>115</b>	<b>CITYWIDE PENSIONS</b>		
9/24/15	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
9/17/15	51100	ADMIN ASSISTANT II	704.60
9/24/15	51100	ADMIN ASSISTANT II	704.60
10/1/15	51100	ADMIN ASSISTANT II	704.60
9/17/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
9/24/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
10/1/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
9/17/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
9/24/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
10/1/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
9/17/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
9/24/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
10/1/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
9/17/15	51100	IT APPLICATIONS ANALYST	240.09
9/24/15	51100	IT APPLICATIONS ANALYST	127.55
10/1/15	51100	IT APPLICATIONS ANALYST	127.55
9/17/15	51100	IT DIVISION DIRECTOR	2,060.85
9/24/15	51100	IT DIVISION DIRECTOR	2,060.85
10/1/15	51100	IT DIVISION DIRECTOR	2,060.85
9/17/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
9/24/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
10/1/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
9/17/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
9/24/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
10/1/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
9/17/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
9/24/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
10/1/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
9/17/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
9/24/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
10/1/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
9/17/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
9/24/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
10/1/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
9/17/15	51100	TECHNICAL SPECIALIST I	727.35
9/24/15	51100	TECHNICAL SPECIALIST I	727.35
10/1/15	51100	TECHNICAL SPECIALIST I	727.35
9/17/15	51100	WEB DESIGNER	645.45
9/24/15	51100	WEB DESIGNER	670.60
10/1/15	51100	WEB DESIGNER	670.60
9/24/15	55118	TELEPHONE-CELLULAR	267.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$50,080.42</b>
<b>126 FINANCIAL SERVICES</b>			
9/17/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
9/24/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
10/1/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
9/17/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.64
9/24/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
10/1/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
9/17/15	51100	ACCOUNTS PAYABLE SUPV	985.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
9/24/15	51100	ACCOUNTS PAYABLE SUPV	985.55
10/1/15	51100	ACCOUNTS PAYABLE SUPV	985.55
9/17/15	51100	CFO COMPTROLLER	2,120.60
9/24/15	51100	CFO COMPTROLLER	2,120.60
10/1/15	51100	CFO COMPTROLLER	2,120.60
9/17/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
9/24/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
10/1/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
9/17/15	51100	FINANCE AND ADMIN MANAGER	766.80
9/24/15	51100	FINANCE AND ADMIN MANAGER	766.80
10/1/15	51100	FINANCE AND ADMIN MANAGER	766.80
9/17/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
9/24/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
10/1/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
9/17/15	51100	FINANCIAL SERVICES COORDINATOR	992.86
9/24/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
10/1/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
9/17/15	51100	MOTOR VEHICLE COORDINATOR	682.50
9/24/15	51100	MOTOR VEHICLE COORDINATOR	682.50
10/1/15	51100	MOTOR VEHICLE COORDINATOR	682.50
9/17/15	51100	MV CLERK II REGISTRATION	1,303.65
9/24/15	51100	MV CLERK II REGISTRATION	1,303.65
10/1/15	51100	MV CLERK II REGISTRATION	1,303.65
9/17/15	51100	OPERATIONS ANALYST	769.95
9/24/15	51100	OPERATIONS ANALYST	769.95
10/1/15	51100	OPERATIONS ANALYST	769.95
9/17/15	51100	RESOURCE COORDINATOR	373.32
9/24/15	51100	RESOURCE COORDINATOR	622.20
10/1/15	51100	RESOURCE COORDINATOR	622.20
9/17/15	51100	REVENUE ACCOUNTS SPEC	772.90
9/24/15	51100	REVENUE ACCOUNTS SPEC	772.90
10/1/15	51100	REVENUE ACCOUNTS SPEC	772.90
9/17/15	51100	REVENUE COORDINATOR	1,007.95
9/24/15	51100	REVENUE COORDINATOR	1,007.95
10/1/15	51100	REVENUE COORDINATOR	1,007.95
9/17/15	51100	SENIOR ACCOUNTANT	1,064.25
9/24/15	51100	SENIOR ACCOUNTANT	1,064.25
10/1/15	51100	SENIOR ACCOUNTANT	1,064.25
9/17/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
9/24/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
10/1/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
9/17/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
9/24/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
10/1/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
9/17/15	51100	TREASURER TAX COLLECTOR	1,853.20
9/24/15	51100	TREASURER TAX COLLECTOR	1,853.20
10/1/15	51100	TREASURER TAX COLLECTOR	1,853.20
9/17/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
9/24/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
10/1/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
10/1/15	51200	ACCOUNTING TEMP	412.50
9/17/15	51200	TRUST ACCOUNTANT PT	704.12

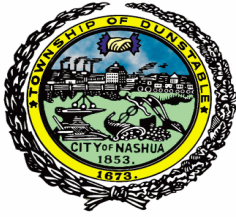


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
9/24/15	51200	TRUST ACCOUNTANT PT	704.12
10/1/15	51200	TRUST ACCOUNTANT PT	704.12
9/17/15	51300	OVERTIME-REGULAR	49.49
9/24/15	51300	OVERTIME-REGULAR	86.09
10/1/15	51300	OVERTIME-REGULAR	355.21
10/1/15	51750	RETIREMENT & SEPARATION PAY	3,580.50
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$70,750.72</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
9/17/15	51100	BUILDING MANAGER	1,110.45
9/24/15	51100	BUILDING MANAGER	1,110.45
10/1/15	51100	BUILDING MANAGER	1,110.45
9/17/15	51100	CUSTODIAN I	1,247.45
9/24/15	51100	CUSTODIAN I	1,247.44
10/1/15	51100	CUSTODIAN I	1,229.24
9/17/15	51100	MAINTENANCE SPEC	699.45
9/24/15	51100	MAINTENANCE SPEC	699.45
10/1/15	51100	MAINTENANCE SPEC	699.45
9/17/15	51200	CUSTODIAN I	324.84
9/24/15	51200	CUSTODIAN I	324.84
10/1/15	51200	CUSTODIAN I	324.84
10/1/15	51300	OVERTIME-REGULAR	27.29
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$10,155.64</b>
<b>130</b>	<b>PURCHASING</b>		
9/17/15	51100	PURCHASING AGENT I	698.45
9/24/15	51100	PURCHASING AGENT I	698.45
10/1/15	51100	PURCHASING AGENT I	698.45
9/17/15	51100	PURCHASING AGENT II	878.75
9/24/15	51100	PURCHASING AGENT II	878.75
10/1/15	51100	PURCHASING AGENT II	878.75
9/17/15	51100	PURCHASING MANAGER	1,579.20
9/24/15	51100	PURCHASING MANAGER	1,579.20
10/1/15	51100	PURCHASING MANAGER	1,579.20
9/17/15	51300	OVERTIME-REGULAR	6.55
9/24/15	51300	OVERTIME-REGULAR	19.65
<b>TOTAL 130 - PURCHASING</b>			<b>\$9,495.40</b>
<b>131</b>	<b>HUNT BUILDING</b>		
9/17/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/24/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
10/1/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$992.27</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/11/2015 to 10/01/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
9/17/15	51100	APPRAISER I	895.45
9/24/15	51100	APPRAISER I	895.45
10/1/15	51100	APPRAISER I	895.45
9/17/15	51100	APPRAISER II	1,069.65
9/24/15	51100	APPRAISER II	1,069.65
10/1/15	51100	APPRAISER II	1,069.65
9/17/15	51100	APPRAISER III	1,218.49
9/24/15	51100	APPRAISER III	1,218.50
10/1/15	51100	APPRAISER III	1,218.49
9/17/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
9/24/15	51100	ASSESSING ADMIN SPEC I CSR	563.21
10/1/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
9/17/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
9/24/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
10/1/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
9/17/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
9/24/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
10/1/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
9/17/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.81
9/24/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
10/1/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
9/17/15	51100	DEPARTMENT COORDINATOR	884.70
9/24/15	51100	DEPARTMENT COORDINATOR	884.70
10/1/15	51100	DEPARTMENT COORDINATOR	884.70
9/17/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
9/24/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
10/1/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
9/24/15	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$30,504.75</b>
-----			
<b>134 GIS</b>			
9/17/15	51100	GIS TECHNICIAN II	1,094.29
9/24/15	51100	GIS TECHNICIAN II	1,094.30
10/1/15	51100	GIS TECHNICIAN II	1,094.29
<b>TOTAL 134 - GIS</b>			<b>\$3,282.88</b>
-----			
<b>140 PINWOOD CEMETERY</b>			
9/24/15	51700	STIPENDS	1,000.00
9/24/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,100.00</b>
-----			
<b>142 WOODLAWN CEMETERY</b>			
9/17/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
9/24/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
10/1/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
9/17/15	51100	SUBFOREMAN CEMETERY	766.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
9/24/15	51100	SUBFOREMAN CEMETERY	766.05
10/1/15	51100	SUBFOREMAN CEMETERY	766.05
9/17/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
9/24/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
10/1/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
10/1/15	51300	OVERTIME-REGULAR	75.36
9/17/15	51400	WAGES TEMP-SEASONAL	487.50
9/24/15	51400	WAGES TEMP-SEASONAL	557.50
10/1/15	51400	WAGES TEMP-SEASONAL	560.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$11,224.41</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
9/17/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
9/24/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
10/1/15	51100	GROUNDSKEEPER CEMETERY	1,135.41
9/17/15	51100	SUBFOREMAN CEMETERY	835.75
9/24/15	51100	SUBFOREMAN CEMETERY	835.75
10/1/15	51100	SUBFOREMAN CEMETERY	835.75
9/17/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
9/24/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
10/1/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
9/24/15	51700	STIPENDS	1,592.00
9/24/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$11,154.71</b>
<b>150</b>	<b>POLICE</b>		
9/17/15	51100	1ST YEAR OFFICERS	11,298.76
9/24/15	51100	1ST YEAR OFFICERS	10,940.47
10/1/15	51100	1ST YEAR OFFICERS	9,847.04
9/17/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.11
9/24/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.11
10/1/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
9/17/15	51100	ACCOUNT CLERK III	1,501.24
9/24/15	51100	ACCOUNT CLERK III	1,501.25
10/1/15	51100	ACCOUNT CLERK III	1,501.25
9/17/15	51100	ACCREDITATION MANAGER	267.32
9/17/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
9/24/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
10/1/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
9/17/15	51100	ANIMAL CONTROL OFFICER	945.95
9/24/15	51100	ANIMAL CONTROL OFFICER	945.95
10/1/15	51100	ANIMAL CONTROL OFFICER	945.95
9/17/15	51100	ASSISTANT RECORDS MANAGER	962.10
9/24/15	51100	ASSISTANT RECORDS MANAGER	962.10
10/1/15	51100	ASSISTANT RECORDS MANAGER	962.10
9/17/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
9/24/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
10/1/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
9/17/15	51100	BUILDING MAINTENANCE SUPV	962.00
9/24/15	51100	BUILDING MAINTENANCE SUPV	962.00
10/1/15	51100	BUILDING MAINTENANCE SUPV	962.00
9/17/15	51100	CAPTAIN	18,101.80
9/24/15	51100	CAPTAIN	16,256.35
10/1/15	51100	CAPTAIN	14,497.77
9/17/15	51100	CHIEF OF POLICE	2,574.80
9/24/15	51100	CHIEF OF POLICE	2,574.80
10/1/15	51100	CHIEF OF POLICE	2,574.80
9/17/15	51100	COMM TECH ALL DESIGNATIONS	8,649.29
9/24/15	51100	COMM TECH ALL DESIGNATIONS	8,649.29
10/1/15	51100	COMM TECH ALL DESIGNATIONS	8,649.28
9/17/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/24/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
10/1/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
9/17/15	51100	CRIME ANALYST	1,260.50
9/24/15	51100	CRIME ANALYST	1,260.50
10/1/15	51100	CRIME ANALYST	1,260.50
9/17/15	51100	CUSTODIAN II	760.00
9/24/15	51100	CUSTODIAN II	760.00
10/1/15	51100	CUSTODIAN II	760.00
9/17/15	51100	CUSTODIAN III	1,485.55
9/24/15	51100	CUSTODIAN III	1,485.55
10/1/15	51100	CUSTODIAN III	1,485.56
9/17/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
9/24/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
10/1/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
9/17/15	51100	DETENTION SPEC	858.60
9/24/15	51100	DETENTION SPEC	858.60
10/1/15	51100	DETENTION SPEC	858.60
9/17/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
9/24/15	51100	DISPATCHERS ALL DESIGNATIONS	5,558.64
10/1/15	51100	DISPATCHERS ALL DESIGNATIONS	5,570.10
9/17/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/24/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
10/1/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
9/17/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/24/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
10/1/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
9/17/15	51100	LEGAL SECRETARY	695.35
9/24/15	51100	LEGAL SECRETARY	695.35
10/1/15	51100	LEGAL SECRETARY	695.35
9/17/15	51100	LIEUTENANT	15,335.45
9/24/15	51100	LIEUTENANT	15,335.45
10/1/15	51100	LIEUTENANT	15,335.45
9/17/15	51100	NPD BUSINESS COORDINATOR	923.10
9/24/15	51100	NPD BUSINESS COORDINATOR	923.10
10/1/15	51100	NPD BUSINESS COORDINATOR	923.10
9/17/15	51100	NPD BUSINESS MANAGER	1,737.00
9/24/15	51100	NPD BUSINESS MANAGER	1,737.00
10/1/15	51100	NPD BUSINESS MANAGER	1,737.00
9/17/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/24/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
10/1/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
9/17/15	51100	PARALEGAL	972.40
9/24/15	51100	PARALEGAL	972.40
10/1/15	51100	PARALEGAL	972.40
9/17/15	51100	PATROLMAN ALL RANKS	151,177.76
9/24/15	51100	PATROLMAN ALL RANKS	151,431.69
10/1/15	51100	PATROLMAN ALL RANKS	151,431.72
9/17/15	51100	POLICE ATTORNEY	1,561.60
9/24/15	51100	POLICE ATTORNEY	1,561.60
10/1/15	51100	POLICE ATTORNEY	1,561.60
9/17/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
9/24/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
10/1/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
9/17/15	51100	RECORDS TECHNICIAN I	1,947.85
9/24/15	51100	RECORDS TECHNICIAN I	1,947.85
10/1/15	51100	RECORDS TECHNICIAN I	1,947.85
9/17/15	51100	RECORDS TECHNICIAN II	844.70
9/24/15	51100	RECORDS TECHNICIAN II	844.70
10/1/15	51100	RECORDS TECHNICIAN II	844.70
9/17/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.59
9/24/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
10/1/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
9/17/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/24/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
10/1/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
9/17/15	51100	SECRETARY III	2,797.15
9/24/15	51100	SECRETARY III	2,797.14
10/1/15	51100	SECRETARY III	2,797.16
9/17/15	51100	SECRETARY V	1,665.25
9/24/15	51100	SECRETARY V	1,665.25
10/1/15	51100	SECRETARY V	1,665.25
9/17/15	51100	SECRETARY VI	791.85
9/24/15	51100	SECRETARY VI	791.85
10/1/15	51100	SECRETARY VI	791.85
9/17/15	51100	SERGEANT	35,340.78
9/24/15	51100	SERGEANT	35,559.24
10/1/15	51100	SERGEANT	35,926.54
9/17/15	51100	SHIFT LEADER	998.35
9/24/15	51100	SHIFT LEADER	998.35
10/1/15	51100	SHIFT LEADER	998.35
9/17/15	51100	SUPV POLICE FLEET	1,222.00
9/24/15	51100	SUPV POLICE FLEET	1,222.00
10/1/15	51100	SUPV POLICE FLEET	1,222.00
9/17/15	51200	ACCREDITATION MANAGER	801.96
9/24/15	51200	ACCREDITATION MANAGER	1,069.28
10/1/15	51200	ACCREDITATION MANAGER	1,069.28
9/17/15	51200	DETENTION SPEC	734.56
9/24/15	51200	DETENTION SPEC	734.56
10/1/15	51200	DETENTION SPEC	734.56
9/17/15	51200	POLICE ATTORNEY PT	1,208.96
9/24/15	51200	POLICE ATTORNEY PT	1,208.96



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/1/15	51200	POLICE ATTORNEY PT	1,208.96
9/17/15	51200	PRISONER TRANSPORT OFFICER	791.32
9/24/15	51200	PRISONER TRANSPORT OFFICER	791.32
10/1/15	51200	PRISONER TRANSPORT OFFICER	791.32
9/17/15	51200	SENIOR RELATIONS SPECIALIST	686.88
9/24/15	51200	SENIOR RELATIONS SPECIALIST	686.88
10/1/15	51200	SENIOR RELATIONS SPECIALIST	686.88
9/10/15	51300	OVERTIME-REGULAR	(164.03)
9/17/15	51300	OVERTIME-REGULAR	1,602.50
9/24/15	51300	OVERTIME-REGULAR	2,944.89
10/1/15	51300	OVERTIME-REGULAR	2,220.92
9/17/15	51309	OVERTIME-TRAINING	2,740.15
9/24/15	51309	OVERTIME-TRAINING	182.48
10/1/15	51309	OVERTIME-TRAINING	387.70
9/17/15	51315	OVERTIME-WITNESS	1,961.34
9/24/15	51315	OVERTIME-WITNESS	2,984.41
10/1/15	51315	OVERTIME-WITNESS	3,813.26
9/17/15	51322	OVERTIME-INVESTIGATIVE	11,935.91
9/24/15	51322	OVERTIME-INVESTIGATIVE	9,405.15
10/1/15	51322	OVERTIME-INVESTIGATIVE	14,890.30
9/17/15	51330	OVERTIME-COVERAGE	8,802.32
9/24/15	51330	OVERTIME-COVERAGE	10,631.23
10/1/15	51330	OVERTIME-COVERAGE	4,425.38
9/17/15	51412	WAGES PER DIEM	1,045.50
9/24/15	51412	WAGES PER DIEM	984.00
10/1/15	51412	WAGES PER DIEM	1,312.00
9/17/15	51600	LONGEVITY	3,033.33
9/24/15	51600	LONGEVITY	4,083.34
10/1/15	51600	LONGEVITY	3,050.00
9/17/15	51628	EXTRA HOLIDAY	52,118.82
9/10/15	51712	SPECIAL DETAIL	(350.00)
9/17/15	51750	RETIREMENT & SEPARATION PAY	47,765.88
9/24/15	51750	RETIREMENT & SEPARATION PAY	133,741.58
10/1/15	51750	RETIREMENT & SEPARATION PAY	161.88
9/24/15	55118	TELEPHONE-CELLULAR	100.00
9/17/15	61107	CLOTHING & UNIFORMS	1,418.10
9/24/15	61107	CLOTHING & UNIFORMS	629.28
10/1/15	61107	CLOTHING & UNIFORMS	613.92
<b>TOTAL 150 - POLICE</b>			<b>\$1,205,066.69</b>
<b>152</b>	<b>FIRE</b>		
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	1,557.70
9/17/15	51100	ASST FIRE CHIEF	2,086.04
9/24/15	51100	ASST FIRE CHIEF	2,086.04
10/1/15	51100	ASST FIRE CHIEF	2,086.04
9/17/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
9/24/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
10/1/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
9/17/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
9/24/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
10/1/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
9/17/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
9/24/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
10/1/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
9/17/15	51100	CAPTAIN	10,622.58
9/24/15	51100	CAPTAIN	10,622.58
10/1/15	51100	CAPTAIN	10,622.59
9/17/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/24/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
10/1/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
9/17/15	51100	DEPUTY FIRE CHIEF	7,469.82
9/24/15	51100	DEPUTY FIRE CHIEF	7,469.82
10/1/15	51100	DEPUTY FIRE CHIEF	7,469.82
9/17/15	51100	EXEC ASST BUSINESS COORD	1,091.55
9/24/15	51100	EXEC ASST BUSINESS COORD	1,091.55
10/1/15	51100	EXEC ASST BUSINESS COORD	1,091.55
9/17/15	51100	FIRE CHIEF	2,292.80
9/24/15	51100	FIRE CHIEF	2,292.80
10/1/15	51100	FIRE CHIEF	2,292.80
9/17/15	51100	FIRE DISPATCH ALL RANKS	7,378.51
9/24/15	51100	FIRE DISPATCH ALL RANKS	7,023.47
10/1/15	51100	FIRE DISPATCH ALL RANKS	7,425.56
9/17/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
9/24/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
10/1/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
9/17/15	51100	FIRE LIEUTENANT	38,142.27
9/24/15	51100	FIRE LIEUTENANT	38,142.26
10/1/15	51100	FIRE LIEUTENANT	49,973.66
9/17/15	51100	FIRE MECHANIC	1,341.20
9/24/15	51100	FIRE MECHANIC	1,341.20
10/1/15	51100	FIRE MECHANIC	1,341.20
9/17/15	51100	FIRE TRAINING OFFICER	1,482.96
9/24/15	51100	FIRE TRAINING OFFICER	1,482.96
10/1/15	51100	FIRE TRAINING OFFICER	1,482.96
9/17/15	51100	FIREFIGHTERS ALL RANKS	124,432.18
9/24/15	51100	FIREFIGHTERS ALL RANKS	123,881.06
10/1/15	51100	FIREFIGHTERS ALL RANKS	124,460.02
9/17/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/24/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
10/1/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
9/17/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/24/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
10/1/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
9/17/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
9/24/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
10/1/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
9/17/15	51300	OVERTIME-REGULAR	736.06
9/24/15	51300	OVERTIME-REGULAR	22.98
10/1/15	51300	OVERTIME-REGULAR	1,135.48
9/17/15	51330	OVERTIME-COVERAGE	7,777.23



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
9/24/15	51330	OVERTIME-COVERAGE	7,903.38
10/1/15	51330	OVERTIME-COVERAGE	7,805.19
9/24/15	51500	COMMISSIONERS	1,500.00
9/24/15	51500	SUB TEACHER	375.00
9/17/15	51628	EXTRA HOLIDAY	52,263.95
9/17/15	51650	ADDITIONAL HOURS	20,788.82
9/24/15	51650	ADDITIONAL HOURS	18,431.03
10/1/15	51650	ADDITIONAL HOURS	12,785.28
9/17/15	51700	STIPENDS	4,465.92
9/24/15	51700	STIPENDS	4,651.12
10/1/15	51700	STIPENDS	4,465.92
10/1/15	51750	RETIREMENT & SEPARATION PAY	21,376.60
9/24/15	55118	TELEPHONE-CELLULAR	534.00
9/17/15	61107	CLOTHING & UNIFORMS	600.00
9/24/15	61107	CLOTHING & UNIFORMS	209.96
<b>TOTAL 152 - FIRE</b>			<b>\$810,065.66</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
9/17/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
9/24/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
10/1/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
9/17/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
9/24/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
10/1/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
9/17/15	51100	PERMIT TECHNICIAN I	631.40
9/24/15	51100	PERMIT TECHNICIAN I	631.40
10/1/15	51100	PERMIT TECHNICIAN I	631.40
9/17/15	51100	PERMIT TECHNICIAN III	777.86
9/24/15	51100	PERMIT TECHNICIAN III	777.85
10/1/15	51100	PERMIT TECHNICIAN III	777.85
9/17/15	51100	PLANS EXAMINER	1,186.04
9/24/15	51100	PLANS EXAMINER	1,186.05
10/1/15	51100	PLANS EXAMINER	1,186.05
9/17/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
9/24/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
10/1/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$24,694.63</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
9/17/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
9/24/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
10/1/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
9/17/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
9/24/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
10/1/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
9/24/15	55118	TELEPHONE-CELLULAR	17.00





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$10,492.85</b>
<b>156 EMERGENCY MANAGEMENT</b>			
9/17/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
9/24/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
10/1/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
9/17/15	51400	WAGES TEMP-SEASONAL	453.75
9/24/15	51400	WAGES TEMP-SEASONAL	393.75
10/1/15	51400	WAGES TEMP-SEASONAL	547.50
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$6,034.40</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
9/17/15	51100	COMM SYS ENGR TECH	1,512.40
9/24/15	51100	COMM SYS ENGR TECH	1,512.40
10/1/15	51100	COMM SYS ENGR TECH	1,512.40
9/17/15	51200	RADIO SYSTEMS MANAGER	1,283.52
9/24/15	51200	RADIO SYSTEMS MANAGER	1,283.52
10/1/15	51200	RADIO SYSTEMS MANAGER	1,283.52
9/24/15	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$8,487.76</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/17/15	51100	CITIZEN SERVICES COORDINATOR	763.50
9/24/15	51100	CITIZEN SERVICES COORDINATOR	763.50
10/1/15	51100	CITIZEN SERVICES COORDINATOR	763.50
9/17/15	51100	CITY ENGINEER	1,030.45
9/24/15	51100	CITY ENGINEER	1,030.45
10/1/15	51100	CITY ENGINEER	1,030.45
9/17/15	51100	CONST INSP ENGINEERING ASST	947.55
9/24/15	51100	CONST INSP ENGINEERING ASST	947.55
10/1/15	51100	CONST INSP ENGINEERING ASST	947.55
9/17/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
9/24/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
10/1/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
9/17/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
9/24/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
10/1/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
9/17/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
9/24/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
10/1/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
9/17/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
9/24/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
10/1/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
9/17/15	51100	ENGINEERING INSPECTORS	1,904.85



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
9/24/15	51100	ENGINEERING INSPECTORS	1,904.85
10/1/15	51100	ENGINEERING INSPECTORS	1,904.85
9/17/15	51100	EXECUTIVE ASSISTANT	689.90
9/24/15	51100	EXECUTIVE ASSISTANT	689.90
9/17/15	51100	SENIOR FOREMAN	1,305.60
9/24/15	51100	SENIOR FOREMAN	1,305.60
10/1/15	51100	SENIOR FOREMAN	1,305.60
9/17/15	51100	SENIOR STAFF ENGINEER	439.55
9/24/15	51100	SENIOR STAFF ENGINEER	439.55
10/1/15	51100	SENIOR STAFF ENGINEER	439.55
9/17/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
9/24/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
10/1/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
9/17/15	51100	STAFF ENGINEER	1,219.70
9/24/15	51100	STAFF ENGINEER	1,219.70
10/1/15	51100	STAFF ENGINEER	1,219.70
9/17/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
9/24/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
10/1/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
9/17/15	51100	SURVEY TECHNICIAN	1,149.50
9/24/15	51100	SURVEY TECHNICIAN	1,149.50
10/1/15	51100	SURVEY TECHNICIAN	1,149.50
9/17/15	51300	OVERTIME-REGULAR	342.66
9/24/15	51300	OVERTIME-REGULAR	339.83
9/24/15	51500	ELECTED BOARD MEMBER	1,500.00
9/24/15	55118	TELEPHONE-CELLULAR	268.00
9/24/15	55314	FIXED RATE MILEAGE ALLOWANCE	450.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$53,659.40</b>
<b>161</b>	<b>STREETS</b>		
9/17/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
9/24/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
10/1/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
9/17/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
9/24/15	51100	AUTO MECH 1ST CLASS NIGHTS	2,319.68
10/1/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,170.27
9/17/15	51100	AUTO MECH 2ND CLASS	1,896.80
9/24/15	51100	AUTO MECH 2ND CLASS	1,896.80
10/1/15	51100	AUTO MECH 2ND CLASS	1,896.80
9/17/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
9/24/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.41
10/1/15	51100	AUTO MECH 2ND CLASS NIGHTS	962.28
9/17/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
9/24/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
10/1/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
9/17/15	51100	EQUIP OPR STREET REPAIR	7,978.42
9/24/15	51100	EQUIP OPR STREET REPAIR	7,633.12
10/1/15	51100	EQUIP OPR STREET REPAIR	7,563.50
9/17/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
9/24/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
10/1/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
9/17/15	51100	FLEET MANAGER STREET DEPT	1,075.00
9/24/15	51100	FLEET MANAGER STREET DEPT	1,075.00
10/1/15	51100	FLEET MANAGER STREET DEPT	1,075.00
9/17/15	51100	MASON PIPELAYER	2,721.60
9/24/15	51100	MASON PIPELAYER	2,721.60
10/1/15	51100	MASON PIPELAYER	2,721.60
9/17/15	51100	OPERATIONS COORDINATOR	830.82
9/24/15	51100	OPERATIONS COORDINATOR	836.04
10/1/15	51100	OPERATIONS COORDINATOR	836.05
9/17/15	51100	SIGN MAINTENANCE	1,805.60
9/24/15	51100	SIGN MAINTENANCE	1,805.60
10/1/15	51100	SIGN MAINTENANCE	1,805.60
9/17/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
9/24/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
10/1/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
9/17/15	51100	STOREKEEPER PWD	938.85
9/24/15	51100	STOREKEEPER PWD	1,126.62
10/1/15	51100	STOREKEEPER PWD	751.08
9/17/15	51100	STREET FOREMAN	4,839.19
9/24/15	51100	STREET FOREMAN	4,839.18
10/1/15	51100	STREET FOREMAN	4,839.19
9/17/15	51100	SUPERINTENDENT OF STREETS	1,823.90
9/24/15	51100	SUPERINTENDENT OF STREETS	1,823.90
10/1/15	51100	SUPERINTENDENT OF STREETS	1,823.90
9/17/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
9/24/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.01
10/1/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
9/17/15	51100	TRAFFIC TECHNICIAN I	2,160.80
9/24/15	51100	TRAFFIC TECHNICIAN I	2,160.80
10/1/15	51100	TRAFFIC TECHNICIAN I	2,160.80
9/17/15	51100	TRUCK DRIVER STREET REPAIR	16,833.95
9/24/15	51100	TRUCK DRIVER STREET REPAIR	17,575.37
10/1/15	51100	TRUCK DRIVER STREET REPAIR	17,700.14
9/17/15	51100	WELDER FIRST CLASS	2,070.40
9/24/15	51100	WELDER FIRST CLASS	2,070.40
10/1/15	51100	WELDER FIRST CLASS	2,070.41
9/17/15	51300	OVERTIME-REGULAR	1,694.48
9/24/15	51300	OVERTIME-REGULAR	4,044.23
10/1/15	51300	OVERTIME-REGULAR	3,609.52
10/1/15	51600	LONGEVITY	3,600.00
9/24/15	55118	TELEPHONE-CELLULAR	67.00
9/24/15	61107	CLOTHING & UNIFORMS	220.00
<b>TOTAL 161 - STREETS</b>			<b>\$181,591.02</b>
<b>166</b>	<b>PARKING LOTS</b>		
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/17/15	51100	PARKING MAINTENANCE	1,383.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
9/24/15	51100	PARKING MAINTENANCE	1,383.40
10/1/15	51100	PARKING MAINTENANCE	1,383.40
9/17/15	51100	TRANSPORTATION DEPT MANAGER	54.72
9/24/15	51100	TRANSPORTATION DEPT MANAGER	82.08
10/1/15	51100	TRANSPORTATION DEPT MANAGER	68.40
9/17/15	51300	OVERTIME-REGULAR	63.87
9/24/15	51300	OVERTIME-REGULAR	76.84
10/1/15	51300	OVERTIME-REGULAR	16.97
9/24/15	55118	TELEPHONE-CELLULAR	101.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$6,727.88</b>
<b>171 COMMUNITY SERVICES</b>			
9/17/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
9/24/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
10/1/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
9/17/15	51100	PROGRAM ASSISTANT	902.75
9/24/15	51100	PROGRAM ASSISTANT	902.75
10/1/15	51100	PROGRAM ASSISTANT	1,388.60
9/17/15	51100	PROGRAM COORDINATOR	957.30
9/24/15	51100	PROGRAM COORDINATOR	957.30
10/1/15	51100	PROGRAM COORDINATOR	957.30
9/24/15	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$11,550.90</b>
<b>172 COMMUNITY HEALTH</b>			
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	147.66
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	738.32
9/17/15	51100	BILINGUAL OUTREACH WORKER	786.80
9/24/15	51100	BILINGUAL OUTREACH WORKER	786.80
10/1/15	51100	BILINGUAL OUTREACH WORKER	786.80
9/17/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
9/24/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
10/1/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
9/17/15	51100	PUB HEALTH NURSE	3,405.95
9/24/15	51100	PUB HEALTH NURSE	3,405.95
10/1/15	51100	PUB HEALTH NURSE	3,405.95
9/17/15	51412	WAGES PER DIEM	174.23
9/24/15	51412	WAGES PER DIEM	189.38
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$18,091.94</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
9/17/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
9/24/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
10/1/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
9/17/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
9/24/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
10/1/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
9/17/15	51100	LABORATORY DIRECTOR	1,017.40
9/24/15	51100	LABORATORY DIRECTOR	1,017.40
10/1/15	51100	LABORATORY DIRECTOR	1,017.40
9/17/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
9/24/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
10/1/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
9/24/15	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$18,002.70</b>
<b>174 WELFARE ADMINISTRATION</b>			
9/17/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
9/24/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
10/1/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
9/17/15	51100	CASE TECHNICIAN WELFARE	1,596.80
9/24/15	51100	CASE TECHNICIAN WELFARE	1,596.80
10/1/15	51100	CASE TECHNICIAN WELFARE	2,406.55
9/17/15	51100	INTAKE WORKER ACCOUNTANT	964.35
9/24/15	51100	INTAKE WORKER ACCOUNTANT	964.35
10/1/15	51100	INTAKE WORKER ACCOUNTANT	964.36
9/17/15	51100	SENIOR CASE TECHNICIAN	985.55
9/24/15	51100	SENIOR CASE TECHNICIAN	985.55
10/1/15	51100	SENIOR CASE TECHNICIAN	985.55
9/17/15	51100	WELFARE OFFICER	1,493.05
9/24/15	51100	WELFARE OFFICER	1,493.06
10/1/15	51100	WELFARE OFFICER	1,493.05
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$18,506.82</b>
<b>177 PARKS &amp; RECREATION</b>			
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
9/17/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
9/24/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
10/1/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
9/17/15	51100	FOREMAN LABOR PARK	3,425.95
9/24/15	51100	FOREMAN LABOR PARK	3,425.95
10/1/15	51100	FOREMAN LABOR PARK	3,425.95
9/17/15	51100	GROUNDSKEEPER MAINTENANCE	5,906.41
9/24/15	51100	GROUNDSKEEPER MAINTENANCE	5,131.20
10/1/15	51100	GROUNDSKEEPER MAINTENANCE	5,088.15
9/17/15	51100	GROUNDSMAN I	2,439.60
9/24/15	51100	GROUNDSMAN I	2,439.61
10/1/15	51100	GROUNDSMAN I	2,439.60
9/17/15	51100	GROUNDSMAN II	854.00
9/24/15	51100	GROUNDSMAN II	854.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
10/1/15	51100	GROUNDSMAN II	854.00
9/17/15	51100	LEAD GROUNDSMAN	2,877.60
9/24/15	51100	LEAD GROUNDSMAN	2,877.60
10/1/15	51100	LEAD GROUNDSMAN	2,877.60
9/17/15	51100	NURSERY WORKER PARKS	902.81
9/24/15	51100	NURSERY WORKER PARKS	902.80
10/1/15	51100	NURSERY WORKER PARKS	2,708.40
9/17/15	51100	PROGRAM COORDINATOR	365.10
9/24/15	51100	PROGRAM COORDINATOR	365.10
10/1/15	51100	PROGRAM COORDINATOR	365.10
9/17/15	51100	RECREATION PROGRAM MANAGER	1,115.75
9/24/15	51100	RECREATION PROGRAM MANAGER	1,115.75
10/1/15	51100	RECREATION PROGRAM MANAGER	1,115.75
9/17/15	51100	STELLOS STADIUM ATTENDANT	948.40
9/24/15	51100	STELLOS STADIUM ATTENDANT	948.40
10/1/15	51100	STELLOS STADIUM ATTENDANT	948.40
9/17/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
9/24/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
10/1/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
9/17/15	51100	TRUCK DRIVER	868.00
9/24/15	51100	TRUCK DRIVER	897.95
10/1/15	51100	TRUCK DRIVER	880.80
9/17/15	51300	OVERTIME-REGULAR	5,485.38
9/24/15	51300	OVERTIME-REGULAR	5,106.16
10/1/15	51300	OVERTIME-REGULAR	4,659.93
9/17/15	51400	WAGES TEMP-SEASONAL	1,017.50
9/24/15	51400	WAGES TEMP-SEASONAL	1,367.50
10/1/15	51400	WAGES TEMP-SEASONAL	1,627.50
9/24/15	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$89,189.06</b>
<b>179</b>	<b>LIBRARY</b>		
9/17/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
9/24/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
10/1/15	51100	ADMIN ASST COST ACCOUNTANT	829.15
9/17/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
9/24/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
10/1/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
9/17/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
9/24/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
10/1/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
9/17/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
9/24/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
10/1/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
9/17/15	51100	DIRECTOR LIBRARY	1,941.85
9/24/15	51100	DIRECTOR LIBRARY	1,941.85
10/1/15	51100	DIRECTOR LIBRARY	1,941.85
9/17/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
9/24/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
10/1/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/17/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/24/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
10/1/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
9/17/15	51100	IT COORDINATOR	903.85
9/24/15	51100	IT COORDINATOR	903.85
10/1/15	51100	IT COORDINATOR	903.85
9/17/15	51100	JANITOR	501.55
9/24/15	51100	JANITOR	501.55
10/1/15	51100	JANITOR	501.55
9/17/15	51100	LIBRARIAN ADULT SERVICES	984.25
9/24/15	51100	LIBRARIAN ADULT SERVICES	984.25
10/1/15	51100	LIBRARIAN ADULT SERVICES	984.25
9/17/15	51100	LIBRARIAN CIRCULATION	1,025.80
9/24/15	51100	LIBRARIAN CIRCULATION	1,025.80
10/1/15	51100	LIBRARIAN CIRCULATION	1,025.76
9/17/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
9/24/15	51100	LIBRARIAN OUTREACH SVS	1,008.89
10/1/15	51100	LIBRARIAN OUTREACH SVS	1,015.27
9/17/15	51100	LIBRARIAN TECH SERVICES	2,022.03
9/24/15	51100	LIBRARIAN TECH SERVICES	2,022.02
10/1/15	51100	LIBRARIAN TECH SERVICES	2,022.04
9/17/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
9/24/15	51100	LIBRARIAN YOUTH SERVICES	2,325.75
10/1/15	51100	LIBRARIAN YOUTH SERVICES	2,325.76
9/17/15	51100	LIBRARY ASSISTANT CIRCULATION	5,489.87
9/24/15	51100	LIBRARY ASSISTANT CIRCULATION	5,473.02
10/1/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
9/17/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	740.87
9/24/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
10/1/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
9/17/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
9/24/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
10/1/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
9/17/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,362.44
9/24/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
10/1/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
9/17/15	51100	MAINTENANCE SUPV	871.70
9/24/15	51100	MAINTENANCE SUPV	871.71
10/1/15	51100	MAINTENANCE SUPV	871.71
9/17/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
9/24/15	51100	MEDIA SERVICES COORDINATOR	1,232.17
10/1/15	51100	MEDIA SERVICES COORDINATOR	1,232.15
9/17/15	51100	PAGE & COLLECTION COORDINATOR	858.90
9/24/15	51100	PAGE & COLLECTION COORDINATOR	858.90
10/1/15	51100	PAGE & COLLECTION COORDINATOR	858.91
9/17/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,333.30
9/24/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,178.28
10/1/15	51100	REFERENCE LIBRARIAN ADULT SERV	2,333.29
9/17/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
9/24/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
10/1/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
9/17/15	51100	SECURITY LIBRARY	623.93





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/24/15	51100	SECURITY LIBRARY	623.93
10/1/15	51100	SECURITY LIBRARY	627.85
9/17/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
9/24/15	51200	LIBRARY ASSISTANT CIRCULATION	265.19
10/1/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
9/17/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
9/24/15	51200	LIBRARY ASSISTANT TECH SVS	420.60
10/1/15	51200	LIBRARY ASSISTANT TECH SVS	433.35
9/17/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	332.30
9/24/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
10/1/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
9/17/15	51200	LIBRARY PAGE YOUTH SERVICES	493.70
9/24/15	51200	LIBRARY PAGE YOUTH SERVICES	411.16
10/1/15	51200	LIBRARY PAGE YOUTH SERVICES	457.98
9/17/15	51200	LIBRARY PAGES CIRCULATION	419.05
9/24/15	51200	LIBRARY PAGES CIRCULATION	412.80
10/1/15	51200	LIBRARY PAGES CIRCULATION	481.53
9/17/15	51200	LIBRARY PAGES MEDIA SERVICES	513.56
9/24/15	51200	LIBRARY PAGES MEDIA SERVICES	470.57
10/1/15	51200	LIBRARY PAGES MEDIA SERVICES	364.51
9/17/15	51200	PARA DW SPEC ELM	133.55
9/24/15	51200	PARA DW SPEC ELM	137.55
10/1/15	51200	PARA DW SPEC ELM	196.01
9/17/15	51200	REFERENCE LIBRARIAN ADULT SERV	377.32
9/24/15	51200	REFERENCE LIBRARIAN ADULT SERV	386.75
10/1/15	51200	REFERENCE LIBRARIAN ADULT SERV	419.76
9/17/15	51200	SECURITY LIBRARY	360.00
9/24/15	51200	SECURITY LIBRARY	360.00
10/1/15	51200	SECURITY LIBRARY	360.00
9/17/15	51300	OVERTIME-REGULAR	252.43
9/24/15	51300	OVERTIME-REGULAR	724.05
10/1/15	51300	OVERTIME-REGULAR	723.18
<b>TOTAL 179 - LIBRARY</b>			<b>\$104,345.71</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	704.59
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/17/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
9/24/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
10/1/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
9/17/15	51200	ADMINISTRATIVE ASSISTANT I	383.67
9/24/15	51200	ADMINISTRATIVE ASSISTANT I	383.67
10/1/15	51200	ADMINISTRATIVE ASSISTANT I	449.16
9/17/15	51400	WAGES TEMP-SEASONAL	100.00
9/24/15	51400	WAGES TEMP-SEASONAL	100.00
10/1/15	51400	WAGES TEMP-SEASONAL	100.00
9/24/15	55118	TELEPHONE-CELLULAR	50.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$9,300.79</b>
<b>182 PLANNING &amp; ZONING</b>			
9/17/15	51100	DEPARTMENT COORDINATOR	957.65
9/24/15	51100	DEPARTMENT COORDINATOR	957.65
10/1/15	51100	DEPARTMENT COORDINATOR	957.65
9/17/15	51100	DEPUTY PLANNING MANAGER	2,714.45
9/24/15	51100	DEPUTY PLANNING MANAGER	2,714.45
10/1/15	51100	DEPUTY PLANNING MANAGER	2,714.45
9/17/15	51100	MANAGER PLANNING DEPT	1,935.50
9/24/15	51100	MANAGER PLANNING DEPT	1,935.50
10/1/15	51100	MANAGER PLANNING DEPT	1,935.50
9/17/15	51100	PLANNER I	1,757.20
9/24/15	51100	PLANNER I	1,757.20
10/1/15	51100	PLANNER I	1,757.20
9/17/15	51100	ZONING COORDINATOR	722.30
9/24/15	51100	ZONING COORDINATOR	722.30
10/1/15	51100	ZONING COORDINATOR	722.30
9/17/15	53428	STENOGRAPHIC SERVICES	375.00
10/1/15	53428	STENOGRAPHIC SERVICES	250.00
9/24/15	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$24,903.30</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
9/17/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
9/24/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
10/1/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
9/24/15	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$5,837.75</b>
<b>191 SCHOOL</b>			
9/24/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
9/24/15	51100	ASSISTANT PRINCIPAL AMH	2,807.70
9/24/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
9/24/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
9/24/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
9/24/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
9/24/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
9/24/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
9/24/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
9/24/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
9/24/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
9/24/15	51100	ASSISTANT PRINCIPAL MDE	13,371.66
9/24/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
9/24/15	51100	ASSISTANT PRINCIPAL NHN	12,975.20
9/24/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
9/24/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
9/24/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
9/24/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
9/24/15	51100	ASST DIRECTOR SPED	6,243.60
9/24/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.80
9/17/15	51100	ASST SYSTEMS ADMIN SCH YEAR	625.16
9/24/15	51100	ASST SYSTEMS ADMIN SCH YEAR	781.45
10/1/15	51100	ASST SYSTEMS ADMIN SCH YEAR	787.03
9/24/15	51100	ATTENDANCE OFFICER	2,331.50
9/24/15	51100	CAREER CENTER COORD NHN	1,518.29
9/24/15	51100	CHIEF OPERATING OFFICER	4,044.00
9/17/15	51100	CLERICAL ACADEMY NHN	3,444.99
9/24/15	51100	CLERICAL ACADEMY NHN	3,475.25
10/1/15	51100	CLERICAL ACADEMY NHN	3,505.50
9/17/15	51100	CLERICAL ACADEMY NHS	2,765.35
9/24/15	51100	CLERICAL ACADEMY NHS	2,765.35
10/1/15	51100	CLERICAL ACADEMY NHS	2,761.05
9/17/15	51100	CLERICAL ADULT ED NHN	746.18
9/24/15	51100	CLERICAL ADULT ED NHN	751.15
10/1/15	51100	CLERICAL ADULT ED NHN	753.15
9/17/15	51100	CLERICAL ASST SUPER SUP	2,025.77
9/24/15	51100	CLERICAL ASST SUPER SUP	2,021.46
10/1/15	51100	CLERICAL ASST SUPER SUP	2,008.28
9/17/15	51100	CLERICAL ATHLETIC NHN	721.15
9/24/15	51100	CLERICAL ATHLETIC NHN	721.15
10/1/15	51100	CLERICAL ATHLETIC NHN	644.23
9/17/15	51100	CLERICAL ATHLETIC NHS	745.15
9/24/15	51100	CLERICAL ATHLETIC NHS	745.15
10/1/15	51100	CLERICAL ATHLETIC NHS	745.15
9/17/15	51100	CLERICAL BUSINESS	3,718.20
9/24/15	51100	CLERICAL BUSINESS	3,718.19
10/1/15	51100	CLERICAL BUSINESS	3,694.53
9/17/15	51100	CLERICAL CHIEF OP OFFICER SUP	837.86
9/24/15	51100	CLERICAL CHIEF OP OFFICER SUP	832.41
10/1/15	51100	CLERICAL CHIEF OP OFFICER SUP	821.53
9/17/15	51100	CLERICAL CTE NHS	756.40
9/24/15	51100	CLERICAL CTE NHS	756.40
10/1/15	51100	CLERICAL CTE NHS	756.39
9/17/15	51100	CLERICAL GUIDANCE ELM	756.40
9/24/15	51100	CLERICAL GUIDANCE ELM	756.40
10/1/15	51100	CLERICAL GUIDANCE ELM	756.40
9/17/15	51100	CLERICAL GUIDANCE NHN	1,496.50
9/24/15	51100	CLERICAL GUIDANCE NHN	1,501.55
10/1/15	51100	CLERICAL GUIDANCE NHN	1,501.55
9/17/15	51100	CLERICAL GUIDANCE NHS	1,838.40
9/24/15	51100	CLERICAL GUIDANCE NHS	2,108.90
10/1/15	51100	CLERICAL GUIDANCE NHS	2,103.85
9/17/15	51100	CLERICAL HUMAN RESOURCES	2,156.70
9/24/15	51100	CLERICAL HUMAN RESOURCES	2,156.70
10/1/15	51100	CLERICAL HUMAN RESOURCES	2,161.74
9/17/15	51100	CLERICAL PAYROLL SUP	677.25
9/24/15	51100	CLERICAL PAYROLL SUP	677.25
10/1/15	51100	CLERICAL PAYROLL SUP	677.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/17/15	51100	CLERICAL PLANT OPS	1,321.13
9/24/15	51100	CLERICAL PLANT OPS	1,316.85
10/1/15	51100	CLERICAL PLANT OPS	1,321.15
9/17/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
9/24/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
10/1/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
9/17/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
9/24/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
10/1/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
9/17/15	51100	CLERICAL PRINCIPAL BIR	1,507.75
9/24/15	51100	CLERICAL PRINCIPAL BIR	1,492.63
10/1/15	51100	CLERICAL PRINCIPAL BIR	1,411.95
9/17/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
9/24/15	51100	CLERICAL PRINCIPAL BRO	1,507.75
10/1/15	51100	CLERICAL PRINCIPAL BRO	1,502.70
9/17/15	51100	CLERICAL PRINCIPAL CHA	1,300.32
9/24/15	51100	CLERICAL PRINCIPAL CHA	1,336.45
10/1/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
9/17/15	51100	CLERICAL PRINCIPAL DRC	709.90
9/24/15	51100	CLERICAL PRINCIPAL DRC	709.90
10/1/15	51100	CLERICAL PRINCIPAL DRC	709.90
9/17/15	51100	CLERICAL PRINCIPAL ELM	2,632.50
9/24/15	51100	CLERICAL PRINCIPAL ELM	2,761.65
10/1/15	51100	CLERICAL PRINCIPAL ELM	2,776.87
9/17/15	51100	CLERICAL PRINCIPAL FES	1,419.80
9/24/15	51100	CLERICAL PRINCIPAL FES	1,419.80
10/1/15	51100	CLERICAL PRINCIPAL FES	1,415.06
9/17/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
9/24/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
10/1/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
9/17/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
9/24/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
10/1/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
9/17/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
9/24/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
10/1/15	51100	CLERICAL PRINCIPAL MDE	1,501.54
9/17/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
9/24/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
10/1/15	51100	CLERICAL PRINCIPAL MTP	1,411.96
9/17/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
9/24/15	51100	CLERICAL PRINCIPAL NHN	1,387.16
10/1/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
9/17/15	51100	CLERICAL PRINCIPAL NHS	1,429.16
9/24/15	51100	CLERICAL PRINCIPAL NHS	1,362.80
10/1/15	51100	CLERICAL PRINCIPAL NHS	1,358.50
9/17/15	51100	CLERICAL PRINCIPAL NSE	1,491.62
9/24/15	51100	CLERICAL PRINCIPAL NSE	1,496.58
10/1/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
9/17/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
9/24/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
10/1/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
9/17/15	51100	CLERICAL PRINCIPAL SHE	1,512.79



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
10/1/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
9/17/15	51100	CLERICAL RECEPTIONIST NHN	756.40
9/24/15	51100	CLERICAL RECEPTIONIST NHN	756.40
10/1/15	51100	CLERICAL RECEPTIONIST NHN	756.40
9/17/15	51100	CLERICAL RECEPTIONIST NHS	709.90
9/24/15	51100	CLERICAL RECEPTIONIST NHS	709.90
10/1/15	51100	CLERICAL RECEPTIONIST NHS	709.90
9/17/15	51100	CLERICAL SPECIAL ED NHN	643.90
9/24/15	51100	CLERICAL SPECIAL ED NHN	643.90
10/1/15	51100	CLERICAL SPECIAL ED NHN	643.90
9/17/15	51100	CLERICAL SPECIAL ED NHS	643.90
9/24/15	51100	CLERICAL SPECIAL ED NHS	643.89
10/1/15	51100	CLERICAL SPECIAL ED NHS	643.90
9/17/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
9/24/15	51100	CLERICAL SPECIAL ED SUP	1,492.62
10/1/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
9/17/15	51100	CLERICAL STUDENT SERV SUP	805.30
9/24/15	51100	CLERICAL STUDENT SERV SUP	805.30
10/1/15	51100	CLERICAL STUDENT SERV SUP	805.30
9/24/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
9/17/15	51100	CLERICAL TRANSPORTATION SUP	515.12
9/24/15	51100	CLERICAL TRANSPORTATION SUP	643.90
10/1/15	51100	CLERICAL TRANSPORTATION SUP	643.90
9/24/15	51100	CURRICULUM SUPERVISOR	5,772.90
9/17/15	51100	CUSTODIAN AMH	2,084.40
9/24/15	51100	CUSTODIAN AMH	2,099.80
10/1/15	51100	CUSTODIAN AMH	2,084.40
9/17/15	51100	CUSTODIAN ASST HEAD ELM	791.20
9/24/15	51100	CUSTODIAN ASST HEAD ELM	791.21
10/1/15	51100	CUSTODIAN ASST HEAD ELM	791.20
9/17/15	51100	CUSTODIAN ASST HEAD FMS	791.20
9/24/15	51100	CUSTODIAN ASST HEAD FMS	791.20
10/1/15	51100	CUSTODIAN ASST HEAD FMS	791.20
9/17/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
9/24/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
10/1/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
9/17/15	51100	CUSTODIAN ASST HEAD NHS	1,730.89
9/24/15	51100	CUSTODIAN ASST HEAD NHS	1,589.05
10/1/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
9/17/15	51100	CUSTODIAN ASST HEAD PMS	791.20
9/24/15	51100	CUSTODIAN ASST HEAD PMS	791.20
10/1/15	51100	CUSTODIAN ASST HEAD PMS	791.20
9/17/15	51100	CUSTODIAN BIC	2,084.40
9/24/15	51100	CUSTODIAN BIC	2,084.40
10/1/15	51100	CUSTODIAN BIC	2,084.40
9/17/15	51100	CUSTODIAN BIR	2,084.40
9/24/15	51100	CUSTODIAN BIR	2,103.69
10/1/15	51100	CUSTODIAN BIR	2,084.40
9/17/15	51100	CUSTODIAN BRO	1,385.26
9/24/15	51100	CUSTODIAN BRO	1,376.57
10/1/15	51100	CUSTODIAN BRO	1,376.57



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/17/15	51100	CUSTODIAN CHA	364.76
9/17/15	51100	CUSTODIAN DRC	1,486.00
9/24/15	51100	CUSTODIAN DRC	1,486.00
10/1/15	51100	CUSTODIAN DRC	1,486.00
9/17/15	51100	CUSTODIAN ELM	5,648.01
9/24/15	51100	CUSTODIAN ELM	5,648.00
10/1/15	51100	CUSTODIAN ELM	5,648.01
9/17/15	51100	CUSTODIAN FES	1,389.60
9/24/15	51100	CUSTODIAN FES	1,389.60
10/1/15	51100	CUSTODIAN FES	1,389.60
9/17/15	51100	CUSTODIAN FMS	2,779.20
9/24/15	51100	CUSTODIAN FMS	2,766.17
10/1/15	51100	CUSTODIAN FMS	2,830.96
9/17/15	51100	CUSTODIAN HEAD AMH	791.20
9/24/15	51100	CUSTODIAN HEAD AMH	791.20
10/1/15	51100	CUSTODIAN HEAD AMH	791.20
9/17/15	51100	CUSTODIAN HEAD BIC	791.20
9/24/15	51100	CUSTODIAN HEAD BIC	791.20
10/1/15	51100	CUSTODIAN HEAD BIC	791.20
9/17/15	51100	CUSTODIAN HEAD BIR	791.20
9/24/15	51100	CUSTODIAN HEAD BIR	791.20
10/1/15	51100	CUSTODIAN HEAD BIR	791.20
9/17/15	51100	CUSTODIAN HEAD BRO	791.20
9/24/15	51100	CUSTODIAN HEAD BRO	791.20
10/1/15	51100	CUSTODIAN HEAD BRO	791.20
9/17/15	51100	CUSTODIAN HEAD CHA	791.20
9/24/15	51100	CUSTODIAN HEAD CHA	791.20
10/1/15	51100	CUSTODIAN HEAD CHA	791.20
9/17/15	51100	CUSTODIAN HEAD DRC	168.13
9/24/15	51100	CUSTODIAN HEAD DRC	168.13
10/1/15	51100	CUSTODIAN HEAD DRC	168.13
9/17/15	51100	CUSTODIAN HEAD ELM	931.74
9/24/15	51100	CUSTODIAN HEAD ELM	937.60
10/1/15	51100	CUSTODIAN HEAD ELM	937.60
9/17/15	51100	CUSTODIAN HEAD FES	791.21
9/24/15	51100	CUSTODIAN HEAD FES	791.20
10/1/15	51100	CUSTODIAN HEAD FES	791.21
9/17/15	51100	CUSTODIAN HEAD FMS	937.60
9/24/15	51100	CUSTODIAN HEAD FMS	937.60
10/1/15	51100	CUSTODIAN HEAD FMS	937.60
9/17/15	51100	CUSTODIAN HEAD LDG	791.20
9/24/15	51100	CUSTODIAN HEAD LDG	791.20
10/1/15	51100	CUSTODIAN HEAD LDG	791.20
9/17/15	51100	CUSTODIAN HEAD MDE	791.20
9/24/15	51100	CUSTODIAN HEAD MDE	791.20
10/1/15	51100	CUSTODIAN HEAD MDE	791.20
9/17/15	51100	CUSTODIAN HEAD MTP	791.20
9/24/15	51100	CUSTODIAN HEAD MTP	791.20
10/1/15	51100	CUSTODIAN HEAD MTP	791.20
9/17/15	51100	CUSTODIAN HEAD NHN	943.20
9/24/15	51100	CUSTODIAN HEAD NHN	943.20
10/1/15	51100	CUSTODIAN HEAD NHN	943.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/17/15	51100	CUSTODIAN HEAD NHS	943.20
9/24/15	51100	CUSTODIAN HEAD NHS	943.20
10/1/15	51100	CUSTODIAN HEAD NHS	943.20
9/17/15	51100	CUSTODIAN HEAD NSE	791.20
9/24/15	51100	CUSTODIAN HEAD NSE	791.20
10/1/15	51100	CUSTODIAN HEAD NSE	791.20
9/17/15	51100	CUSTODIAN HEAD PMS	937.60
9/24/15	51100	CUSTODIAN HEAD PMS	937.60
10/1/15	51100	CUSTODIAN HEAD PMS	937.60
9/17/15	51100	CUSTODIAN HEAD SHE	791.20
9/24/15	51100	CUSTODIAN HEAD SHE	791.20
10/1/15	51100	CUSTODIAN HEAD SHE	791.20
9/17/15	51100	CUSTODIAN LDG	2,084.40
9/24/15	51100	CUSTODIAN LDG	1,671.85
10/1/15	51100	CUSTODIAN LDG	1,758.71
9/17/15	51100	CUSTODIAN MDE	1,059.56
9/24/15	51100	CUSTODIAN MDE	977.05
10/1/15	51100	CUSTODIAN MDE	977.05
9/17/15	51100	CUSTODIAN MTP	1,389.60
9/24/15	51100	CUSTODIAN MTP	1,389.60
10/1/15	51100	CUSTODIAN MTP	1,389.60
9/17/15	51100	CUSTODIAN NHN	8,931.13
9/24/15	51100	CUSTODIAN NHN	9,080.48
10/1/15	51100	CUSTODIAN NHN	9,088.50
9/17/15	51100	CUSTODIAN NHS	9,905.48
9/24/15	51100	CUSTODIAN NHS	9,791.27
10/1/15	51100	CUSTODIAN NHS	9,791.31
9/17/15	51100	CUSTODIAN NSE	1,389.60
9/24/15	51100	CUSTODIAN NSE	1,389.60
10/1/15	51100	CUSTODIAN NSE	1,389.60
9/17/15	51100	CUSTODIAN PMS	2,779.20
9/24/15	51100	CUSTODIAN PMS	3,022.01
10/1/15	51100	CUSTODIAN PMS	3,022.00
9/17/15	51100	CUSTODIAN SHE	2,084.40
9/24/15	51100	CUSTODIAN SHE	2,103.68
10/1/15	51100	CUSTODIAN SHE	2,180.80
9/24/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
9/17/15	51100	CUSTODIAN WID	694.81
9/24/15	51100	CUSTODIAN WID	714.08
10/1/15	51100	CUSTODIAN WID	977.06
9/24/15	51100	DATA ANALYST	1,808.40
9/24/15	51100	DIRECTOR ADULT ED	3,160.00
9/24/15	51100	DIRECTOR ATHLETICS	3,476.00
9/24/15	51100	DIRECTOR COM GRANTS	3,090.10
9/24/15	51100	DIRECTOR GUIDANCE	6,029.50
9/24/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
9/24/15	51100	DIRECTOR PLANT OPS	3,608.20
9/24/15	51100	DIRECTOR PRE SCHOOL	2,663.50
9/24/15	51100	DIRECTOR SPECIAL ED	3,730.80
9/24/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
9/24/15	51100	DIRECTOR TECHNOLOGY	4,058.30
9/24/15	51100	DIRECTOR TRANSPORTATION	3,067.10





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	DIRECTOR VOCATIONAL	7,084.40
9/24/15	51100	DW TECHNOLOGY PEER COACH	2,551.90
9/24/15	51100	ELL OUTREACH WORKER	1,611.50
9/24/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
9/24/15	51100	GUIDANCE COUNSELOR BIC	1,823.10
9/24/15	51100	GUIDANCE COUNSELOR BIR	2,816.70
9/24/15	51100	GUIDANCE COUNSELOR BRO	1,694.50
9/24/15	51100	GUIDANCE COUNSELOR CHA	2,816.70
9/24/15	51100	GUIDANCE COUNSELOR DRC	2,728.30
9/24/15	51100	GUIDANCE COUNSELOR ELM	11,120.81
9/24/15	51100	GUIDANCE COUNSELOR FES	2,728.30
9/24/15	51100	GUIDANCE COUNSELOR FMS	7,635.69
9/24/15	51100	GUIDANCE COUNSELOR LDG	2,650.80
9/24/15	51100	GUIDANCE COUNSELOR MDE	2,204.20
9/24/15	51100	GUIDANCE COUNSELOR MTP	2,728.30
9/24/15	51100	GUIDANCE COUNSELOR NHN	17,376.19
9/24/15	51100	GUIDANCE COUNSELOR NHS	18,904.42
9/24/15	51100	GUIDANCE COUNSELOR NSE	2,728.30
9/24/15	51100	GUIDANCE COUNSELOR PMS	7,894.40
9/24/15	51100	GUIDANCE COUNSELOR SHE	2,566.71
9/24/15	51100	JOB DEVELOPER SPED NHN	2,816.69
9/24/15	51100	LIBRARIAN AMH	2,566.70
9/24/15	51100	LIBRARIAN BIC	1,667.00
9/24/15	51100	LIBRARIAN BIR	1,885.00
9/24/15	51100	LIBRARIAN BRO	1,745.50
9/24/15	51100	LIBRARIAN CHA	2,816.70
9/24/15	51100	LIBRARIAN DRC	2,118.07
9/24/15	51100	LIBRARIAN ELM	1,622.40
9/24/15	51100	LIBRARIAN FES	2,227.80
9/24/15	51100	LIBRARIAN FMS	3,224.40
9/24/15	51100	LIBRARIAN LDG	1,955.80
9/24/15	51100	LIBRARIAN MDE	2,204.20
9/24/15	51100	LIBRARIAN MTP	2,398.90
9/24/15	51100	LIBRARIAN NHN	4,436.90
9/24/15	51100	LIBRARIAN NHS	4,755.10
9/24/15	51100	LIBRARIAN NSE	2,204.20
9/24/15	51100	LIBRARIAN PMS	1,762.10
9/24/15	51100	LIBRARIAN SHE	2,728.30
9/24/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.70
9/24/15	51100	LICENSED PRACTICAL NURSE ELM	2,885.10
9/17/15	51100	MAINTENANCE ALARM WPO	998.80
9/24/15	51100	MAINTENANCE ALARM WPO	998.80
10/1/15	51100	MAINTENANCE ALARM WPO	998.80
9/17/15	51100	MAINTENANCE ASST GRDS WPO	951.20
9/24/15	51100	MAINTENANCE ASST GRDS WPO	1,010.54
10/1/15	51100	MAINTENANCE ASST GRDS WPO	951.20
9/17/15	51100	MAINTENANCE CARPENTER WPO	975.60
9/24/15	51100	MAINTENANCE CARPENTER WPO	975.60
10/1/15	51100	MAINTENANCE CARPENTER WPO	975.60
9/17/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
9/24/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
10/1/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60



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<b>191</b>	<b>SCHOOL</b>		
9/17/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/24/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
10/1/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
9/17/15	51100	MAINTENANCE GROUNDS WPO	3,485.20
9/24/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
10/1/15	51100	MAINTENANCE GROUNDS WPO	3,289.35
9/17/15	51100	MAINTENANCE HVAC WPO	4,890.00
9/24/15	51100	MAINTENANCE HVAC WPO	4,890.00
10/1/15	51100	MAINTENANCE HVAC WPO	4,883.88
9/17/15	51100	MAINTENANCE MESSENGER WPO	351.60
9/24/15	51100	MAINTENANCE MESSENGER WPO	854.43
10/1/15	51100	MAINTENANCE MESSENGER WPO	937.60
9/17/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/24/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
10/1/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
9/17/15	51100	MAINTENANCE TRADES WPO	3,865.21
9/24/15	51100	MAINTENANCE TRADES WPO	3,865.20
10/1/15	51100	MAINTENANCE TRADES WPO	3,865.20
9/24/15	51100	MARKETING TEACHER NHS	2,204.20
9/24/15	51100	NURSE AMH	2,424.30
9/24/15	51100	NURSE BIC	1,837.81
9/24/15	51100	NURSE BIR	1,950.40
9/24/15	51100	NURSE BRO	2,104.20
9/24/15	51100	NURSE CHA	2,424.30
9/24/15	51100	NURSE DRC	2,424.30
9/24/15	51100	NURSE ELM	2,865.10
9/24/15	51100	NURSE FES	2,278.90
9/24/15	51100	NURSE FMS	2,424.30
9/24/15	51100	NURSE LDG	1,950.40
9/24/15	51100	NURSE MDE	2,424.30
9/24/15	51100	NURSE MTP	1,541.30
9/24/15	51100	NURSE NHN	4,703.20
9/24/15	51100	NURSE NHS	4,848.60
9/24/15	51100	NURSE NSE	2,278.90
9/24/15	51100	NURSE PMS	4,948.60
9/24/15	51100	NURSE SHE	2,865.10
9/24/15	51100	OFFICE MANAGER BUSINESS	2,453.60
9/24/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
9/17/15	51100	OFFICE MANAGER PLANT OPS	574.86
9/24/15	51100	OFFICE MANAGER PLANT OPS	958.11
9/24/15	51100	OFFICE MANAGER SPED	1,880.80
9/24/15	51100	OUT DISTRICT COORDINATOR	3,188.80
9/17/15	51100	PARA ALT AMH	582.20
9/24/15	51100	PARA ALT AMH	577.54
10/1/15	51100	PARA ALT AMH	540.28
9/17/15	51100	PARA ALT DRC	432.76
9/24/15	51100	PARA ALT DRC	425.78
10/1/15	51100	PARA ALT DRC	387.39
9/17/15	51100	PARA ALT FMS	596.17
9/24/15	51100	PARA ALT FMS	600.83
10/1/15	51100	PARA ALT FMS	591.51
9/17/15	51100	PARA ALT LDG	563.56



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	PARA ALT LDG	558.90
10/1/15	51100	PARA ALT LDG	558.90
9/17/15	51100	PARA ALT PMS	484.40
9/24/15	51100	PARA ALT PMS	484.40
10/1/15	51100	PARA ALT PMS	484.40
9/17/15	51100	PARA AMH ELL	860.14
9/24/15	51100	PARA AMH ELL	940.61
10/1/15	51100	PARA AMH ELL	941.62
9/17/15	51100	PARA DW SPEC ED AMH	8,784.55
9/24/15	51100	PARA DW SPEC ED AMH	8,823.97
10/1/15	51100	PARA DW SPEC ED AMH	8,765.58
9/17/15	51100	PARA DW SPEC ED BIR	1,447.68
9/24/15	51100	PARA DW SPEC ED BIR	1,462.07
10/1/15	51100	PARA DW SPEC ED BIR	1,365.03
9/17/15	51100	PARA DW SPEC ED BRO	3,801.33
9/24/15	51100	PARA DW SPEC ED BRO	3,893.29
10/1/15	51100	PARA DW SPEC ED BRO	3,893.02
9/17/15	51100	PARA DW SPEC ED CHA	8,793.25
9/24/15	51100	PARA DW SPEC ED CHA	8,546.40
10/1/15	51100	PARA DW SPEC ED CHA	8,151.68
9/17/15	51100	PARA DW SPEC ED FMS	2,202.00
9/24/15	51100	PARA DW SPEC ED FMS	2,217.09
10/1/15	51100	PARA DW SPEC ED FMS	1,853.30
9/17/15	51100	PARA DW SPEC ED MDE	9,395.60
9/24/15	51100	PARA DW SPEC ED MDE	9,578.19
10/1/15	51100	PARA DW SPEC ED MDE	9,450.57
9/17/15	51100	PARA DW SPEC ED MTP	476.40
9/24/15	51100	PARA DW SPEC ED MTP	476.40
10/1/15	51100	PARA DW SPEC ED MTP	484.34
9/17/15	51100	PARA DW SPEC ED NHN	4,192.39
9/24/15	51100	PARA DW SPEC ED NHN	4,180.11
10/1/15	51100	PARA DW SPEC ED NHN	4,470.46
9/17/15	51100	PARA DW SPEC ED NHS	6,724.98
9/24/15	51100	PARA DW SPEC ED NHS	6,870.44
10/1/15	51100	PARA DW SPEC ED NHS	7,199.19
9/17/15	51100	PARA DW SPEC ED NSE	2,783.57
9/24/15	51100	PARA DW SPEC ED NSE	2,753.83
10/1/15	51100	PARA DW SPEC ED NSE	2,761.15
9/17/15	51100	PARA DW SPEC ED PMS	6,432.55
9/24/15	51100	PARA DW SPEC ED PMS	6,324.58
10/1/15	51100	PARA DW SPEC ED PMS	6,532.70
9/17/15	51100	PARA DW SPEC ED SHE	7,728.92
9/24/15	51100	PARA DW SPEC ED SHE	7,442.73
10/1/15	51100	PARA DW SPEC ED SHE	7,348.37
9/17/15	51100	PARA DW SPEC ED WID	2,094.39
9/24/15	51100	PARA DW SPEC ED WID	2,045.78
10/1/15	51100	PARA DW SPEC ED WID	2,164.89
9/17/15	51100	PARA DW SPEC ELM	4,347.09
9/24/15	51100	PARA DW SPEC ELM	4,843.40
10/1/15	51100	PARA DW SPEC ELM	4,764.55
9/17/15	51100	PARA ELL BIR	538.64
9/24/15	51100	PARA ELL BIR	543.06



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/1/15	51100	PARA ELL BIR	516.58
9/17/15	51100	PARA ELL DRC	534.22
9/24/15	51100	PARA ELL DRC	529.80
10/1/15	51100	PARA ELL DRC	529.81
9/17/15	51100	PARA ELL ELM	757.92
9/24/15	51100	PARA ELL ELM	838.87
10/1/15	51100	PARA ELL ELM	832.51
9/17/15	51100	PARA ELL FES	461.16
9/24/15	51100	PARA ELL FES	453.60
10/1/15	51100	PARA ELL FES	453.60
9/17/15	51100	PARA ELL FMS	431.19
9/24/15	51100	PARA ELL FMS	431.18
10/1/15	51100	PARA ELL FMS	431.19
9/17/15	51100	PARA ELL LDG	529.80
9/24/15	51100	PARA ELL LDG	529.80
10/1/15	51100	PARA ELL LDG	529.80
9/17/15	51100	PARA ELL MTP	379.02
9/24/15	51100	PARA ELL MTP	385.39
10/1/15	51100	PARA ELL MTP	382.20
9/17/15	51100	PARA ELL NHS	569.54
9/24/15	51100	PARA ELL NHS	578.37
10/1/15	51100	PARA ELL NHS	582.79
9/17/15	51100	PARA ELL PMS	404.52
9/24/15	51100	PARA ELL PMS	404.52
10/1/15	51100	PARA ELL PMS	398.15
9/17/15	51100	PARA ELL SHE	556.29
9/24/15	51100	PARA ELL SHE	538.64
10/1/15	51100	PARA ELL SHE	543.06
9/17/15	51100	PARA INST AMH	1,489.08
9/24/15	51100	PARA INST AMH	1,475.84
10/1/15	51100	PARA INST AMH	1,468.37
9/17/15	51100	PARA INST BIC	5,968.19
9/24/15	51100	PARA INST BIC	5,990.03
10/1/15	51100	PARA INST BIC	5,883.05
9/17/15	51100	PARA INST BIR	3,697.83
9/24/15	51100	PARA INST BIR	3,719.63
10/1/15	51100	PARA INST BIR	3,693.42
9/17/15	51100	PARA INST BRO	2,731.80
9/24/15	51100	PARA INST BRO	2,740.63
10/1/15	51100	PARA INST BRO	2,745.05
9/17/15	51100	PARA INST CHA	4,902.69
9/24/15	51100	PARA INST CHA	4,952.98
10/1/15	51100	PARA INST CHA	4,920.67
9/17/15	51100	PARA INST DRC	3,125.26
9/24/15	51100	PARA INST DRC	3,525.13
10/1/15	51100	PARA INST DRC	3,525.74
9/17/15	51100	PARA INST ELM	4,848.08
9/24/15	51100	PARA INST ELM	4,793.77
10/1/15	51100	PARA INST ELM	5,213.06
9/17/15	51100	PARA INST FES	5,219.62
9/24/15	51100	PARA INST FES	5,264.06
10/1/15	51100	PARA INST FES	6,090.03



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/17/15	51100	PARA INST FMS	4,588.11
9/24/15	51100	PARA INST FMS	4,989.58
10/1/15	51100	PARA INST FMS	4,986.38
9/17/15	51100	PARA INST LDG	7,345.62
9/24/15	51100	PARA INST LDG	6,437.41
10/1/15	51100	PARA INST LDG	6,414.76
9/17/15	51100	PARA INST MDE	4,080.32
9/24/15	51100	PARA INST MDE	4,097.09
10/1/15	51100	PARA INST MDE	4,051.47
9/17/15	51100	PARA INST MTP	2,554.57
9/24/15	51100	PARA INST MTP	2,167.65
10/1/15	51100	PARA INST MTP	2,185.32
9/17/15	51100	PARA INST NHN	2,593.52
9/24/15	51100	PARA INST NHN	2,229.19
10/1/15	51100	PARA INST NHN	2,233.75
9/17/15	51100	PARA INST NHS	1,982.65
9/24/15	51100	PARA INST NHS	2,220.83
10/1/15	51100	PARA INST NHS	2,139.79
9/17/15	51100	PARA INST NSE	3,721.65
9/24/15	51100	PARA INST NSE	3,616.76
10/1/15	51100	PARA INST NSE	3,623.48
9/17/15	51100	PARA INST PMS	3,960.97
9/24/15	51100	PARA INST PMS	4,810.88
10/1/15	51100	PARA INST PMS	4,820.42
9/17/15	51100	PARA INST SHE	3,547.80
9/24/15	51100	PARA INST SHE	3,582.35
10/1/15	51100	PARA INST SHE	3,567.75
9/17/15	51100	PARA KIND AMH	1,102.92
9/24/15	51100	PARA KIND AMH	1,112.04
10/1/15	51100	PARA KIND AMH	1,107.48
9/17/15	51100	PARA KIND BIC	556.02
9/24/15	51100	PARA KIND BIC	556.02
10/1/15	51100	PARA KIND BIC	569.70
9/17/15	51100	PARA KIND BIR	529.80
9/24/15	51100	PARA KIND BIR	538.63
10/1/15	51100	PARA KIND BIR	538.64
9/17/15	51100	PARA KIND BRO	556.02
9/24/15	51100	PARA KIND BRO	556.02
10/1/15	51100	PARA KIND BRO	556.02
9/17/15	51100	PARA KIND CHA	461.16
9/24/15	51100	PARA KIND CHA	457.38
10/1/15	51100	PARA KIND CHA	453.60
9/17/15	51100	PARA KIND DRC	529.80
9/24/15	51100	PARA KIND DRC	529.80
10/1/15	51100	PARA KIND DRC	529.80
9/17/15	51100	PARA KIND FES	831.79
9/24/15	51100	PARA KIND FES	821.60
10/1/15	51100	PARA KIND FES	835.18
9/17/15	51100	PARA KIND LDG	417.60
9/24/15	51100	PARA KIND LDG	407.40
10/1/15	51100	PARA KIND LDG	414.20
9/17/15	51100	PARA KIND MDE	660.84



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	PARA KIND MDE	546.90
10/1/15	51100	PARA KIND MDE	556.02
9/17/15	51100	PARA KIND MTP	1,112.04
9/24/15	51100	PARA KIND MTP	1,112.04
10/1/15	51100	PARA KIND MTP	1,107.47
9/17/15	51100	PARA KIND NSE	569.70
9/24/15	51100	PARA KIND NSE	560.58
10/1/15	51100	PARA KIND NSE	569.70
9/17/15	51100	PARA KIND SHE	615.25
9/24/15	51100	PARA KIND SHE	606.15
10/1/15	51100	PARA KIND SHE	615.25
9/17/15	51100	PARA MEDIA NHN	628.75
9/24/15	51100	PARA MEDIA NHN	628.75
10/1/15	51100	PARA MEDIA NHN	628.75
9/17/15	51100	PARA MEDIA NHS	1,761.24
9/24/15	51100	PARA MEDIA NHS	1,779.29
10/1/15	51100	PARA MEDIA NHS	1,761.11
9/17/15	51100	PARA PRE SCH BIC	2,404.88
9/24/15	51100	PARA PRE SCH BIC	2,818.84
10/1/15	51100	PARA PRE SCH BIC	2,696.75
9/17/15	51100	PARA PRE SCH BRO	4,875.92
9/24/15	51100	PARA PRE SCH BRO	4,891.58
10/1/15	51100	PARA PRE SCH BRO	4,447.98
9/24/15	51100	PARA PRE SCH NSE	485.28
10/1/15	51100	PARA PRE SCH NSE	860.19
9/17/15	51100	PARA READ ELM	569.70
9/24/15	51100	PARA READ ELM	569.70
10/1/15	51100	PARA READ ELM	569.70
9/17/15	51100	PARA SCI NHN	582.20
9/24/15	51100	PARA SCI NHN	582.20
10/1/15	51100	PARA SCI NHN	582.20
9/17/15	51100	PARA SCI NHS	564.05
9/24/15	51100	PARA SCI NHS	564.05
10/1/15	51100	PARA SCI NHS	541.49
9/24/15	51100	PARA TTI DRC	211.92
10/1/15	51100	PARA TTI DRC	264.90
9/17/15	51100	PARA VOC NHS	582.13
9/24/15	51100	PARA VOC NHS	995.04
10/1/15	51100	PARA VOC NHS	979.87
9/24/15	51100	PEER COACH SCIENCE	5,617.00
9/24/15	51100	PRINCIPAL AMH	3,514.40
9/24/15	51100	PRINCIPAL BIC	3,884.60
9/24/15	51100	PRINCIPAL BIR	3,620.20
9/24/15	51100	PRINCIPAL BRO	3,088.80
9/24/15	51100	PRINCIPAL CHA	3,567.30
9/24/15	51100	PRINCIPAL DRC	3,461.50
9/24/15	51100	PRINCIPAL ELM	3,701.90
9/24/15	51100	PRINCIPAL FES	3,514.40
9/24/15	51100	PRINCIPAL FMS	3,653.90
9/24/15	51100	PRINCIPAL LDG	3,884.60
9/24/15	51100	PRINCIPAL MDE	3,567.30
9/24/15	51100	PRINCIPAL MTP	3,620.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	PRINCIPAL NHN	4,009.60
9/24/15	51100	PRINCIPAL NHS	4,096.20
9/24/15	51100	PRINCIPAL NSE	3,620.20
9/24/15	51100	PRINCIPAL PMS	3,750.00
9/24/15	51100	PRINCIPAL SHE	3,884.60
9/24/15	51100	SCHOOL PSYCHOLOGIST WID	36,818.80
9/17/15	51100	SECURITY GUARD NHS	791.20
9/24/15	51100	SECURITY GUARD NHS	791.20
10/1/15	51100	SECURITY GUARD NHS	791.20
9/17/15	51100	SECURITY MONITOR NHN	2,084.40
9/24/15	51100	SECURITY MONITOR NHN	2,084.40
10/1/15	51100	SECURITY MONITOR NHN	2,084.40
9/17/15	51100	SECURITY MONITOR NHS	2,084.40
9/24/15	51100	SECURITY MONITOR NHS	2,084.40
10/1/15	51100	SECURITY MONITOR NHS	2,084.40
9/17/15	51100	SIGN LANGUAGE INTERPRETER	2,525.24
9/24/15	51100	SIGN LANGUAGE INTERPRETER	3,104.53
10/1/15	51100	SIGN LANGUAGE INTERPRETER	3,171.39
9/24/15	51100	SOCIAL WORKER ELM	2,373.80
9/24/15	51100	SOCIAL WORKER FMS	3,774.51
9/24/15	51100	SPEECH LANG PATHOLOGIST WID	47,485.00
9/17/15	51100	SPEECH LANGUAGE ASST	546.18
9/24/15	51100	SPEECH LANGUAGE ASST	680.15
10/1/15	51100	SPEECH LANGUAGE ASST	674.99
9/24/15	51100	STUDENT ACTIVITY COORD NHN	508.44
9/24/15	51100	STUDENT ACTIVITY COORD NHS	1,125.41
9/24/15	51100	STUDENT INFO COORDINATOR	1,777.51
9/17/15	51100	SUB TEACHER LONG TERM	854.00
9/24/15	51100	SUPERINTENDENT	5,489.10
9/24/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.31
9/24/15	51100	TEACHER ART AMH	2,551.90
9/24/15	51100	TEACHER ART BIC	1,885.00
9/24/15	51100	TEACHER ART BIR	2,551.90
9/24/15	51100	TEACHER ART BRO	2,805.40
9/24/15	51100	TEACHER ART CHA	1,885.00
9/24/15	51100	TEACHER ART DRC	1,823.10
9/24/15	51100	TEACHER ART ELM	4,576.11
9/24/15	51100	TEACHER ART FES	2,053.10
9/17/15	51100	TEACHER ART FMS	528.34
9/24/15	51100	TEACHER ART FMS	2,551.90
9/29/15	51100	TEACHER ART FMS	754.76
9/24/15	51100	TEACHER ART LDG	2,215.00
9/24/15	51100	TEACHER ART MDE	1,823.10
9/24/15	51100	TEACHER ART NHN	10,115.70
9/24/15	51100	TEACHER ART NHS	9,963.20
9/24/15	51100	TEACHER ART NSE	2,816.70
9/24/15	51100	TEACHER ART PMS	3,514.40
9/24/15	51100	TEACHER ART SHE	1,891.20
9/24/15	51100	TEACHER AUTO NHN	5,103.80
9/24/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.61
9/22/15	51100	TEACHER BIO TEC NHN	2,405.95
9/24/15	51100	TEACHER BUILD CONST NHS	2,551.90





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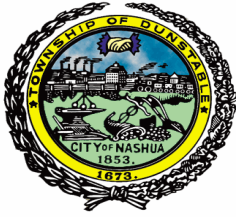
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	TEACHER BUSINESS NHN	10,427.55
9/24/15	51100	TEACHER BUSINESS NHS	4,837.10
9/24/15	51100	TEACHER COMPUTER ELM	4,389.81
9/24/15	51100	TEACHER COMPUTER FMS	4,542.60
9/24/15	51100	TEACHER COMPUTER NHN	2,227.80
9/17/15	51100	TEACHER COMPUTER NHS	138.07
9/24/15	51100	TEACHER COMPUTER NHS	10,147.40
9/24/15	51100	TEACHER COMPUTER PMS	5,744.20
9/24/15	51100	TEACHER COSMETOLOGY NHN	4,174.30
9/24/15	51100	TEACHER CULINARY NHN	5,103.80
9/24/15	51100	TEACHER DEAF NSE	2,728.30
9/24/15	51100	TEACHER DEAF WID	2,728.30
9/24/15	51100	TEACHER DWSE AMH	5,102.10
9/24/15	51100	TEACHER DWSE BIR	4,161.00
9/24/15	51100	TEACHER DWSE BRO	3,938.09
9/24/15	51100	TEACHER DWSE ELM	10,131.40
9/24/15	51100	TEACHER DWSE MDE	4,328.80
9/24/15	51100	TEACHER DWSE NSE	2,728.30
9/24/15	51100	TEACHER DWSE PMS	6,920.10
9/24/15	51100	TEACHER DWSE SHE	6,683.60
9/24/15	51100	TEACHER ECE NHS	5,456.60
9/24/15	51100	TEACHER ELECTRICAL NHS	2,551.90
9/24/15	51100	TEACHER ELL AMH	1,745.50
9/24/15	51100	TEACHER ELL BIR	2,728.30
9/17/15	51100	TEACHER ELL DRC	38,553.00
9/24/15	51100	TEACHER ELL DRC	5,210.99
9/24/15	51100	TEACHER ELL ELM	4,411.80
9/24/15	51100	TEACHER ELL FES	6,006.50
9/24/15	51100	TEACHER ELL FMS	2,034.51
9/24/15	51100	TEACHER ELL LDG	5,811.50
9/24/15	51100	TEACHER ELL MTP	2,728.30
9/24/15	51100	TEACHER ELL NHN	4,165.30
9/24/15	51100	TEACHER ELL NHS	7,500.80
9/24/15	51100	TEACHER ELL PMS	1,885.00
9/24/15	51100	TEACHER ELL SHE	1,814.30
9/24/15	51100	TEACHER ENGLISH ELM	23,290.69
9/24/15	51100	TEACHER ENGLISH FMS	17,533.60
9/24/15	51100	TEACHER ENGLISH NHN	38,340.75
9/24/15	51100	TEACHER ENGLISH NHS	44,893.29
9/24/15	51100	TEACHER ENGLISH PMS	16,001.30
9/17/15	51100	TEACHER FACS ELM	91.15
9/24/15	51100	TEACHER FACS ELM	2,721.72
9/24/15	51100	TEACHER FACS FMS	4,587.10
9/24/15	51100	TEACHER FACS NHN	7,963.50
9/24/15	51100	TEACHER FACS NHS	7,382.40
9/24/15	51100	TEACHER FACS PMS	5,280.20
9/24/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
9/24/15	51100	TEACHER FOREIGN LANG FMS	2,728.30
9/24/15	51100	TEACHER FOREIGN LANG NHN	12,593.20
9/24/15	51100	TEACHER FOREIGN LANG NHS	18,143.20
9/24/15	51100	TEACHER FOREIGN LANG PMS	5,368.60
9/24/15	51100	TEACHER GR1 AMH	6,065.50



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<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	TEACHER GR1 BIC	7,870.00
9/24/15	51100	TEACHER GR1 BIR	10,123.63
9/24/15	51100	TEACHER GR1 BRO	4,882.80
9/24/15	51100	TEACHER GR1 CHA	9,278.10
9/24/15	51100	TEACHER GR1 DRC	10,025.80
9/24/15	51100	TEACHER GR1 FES	7,774.30
9/24/15	51100	TEACHER GR1 LDG	6,450.00
9/24/15	51100	TEACHER GR1 MDE	8,353.50
9/24/15	51100	TEACHER GR1 MTP	6,794.60
9/24/15	51100	TEACHER GR1 NSE	6,554.90
9/24/15	51100	TEACHER GR1 SHE	7,846.90
9/24/15	51100	TEACHER GR2 AMH	8,163.10
9/24/15	51100	TEACHER GR2 BIC	11,717.20
9/24/15	51100	TEACHER GR2 BIR	9,785.40
9/24/15	51100	TEACHER GR2 BRO	5,202.70
9/24/15	51100	TEACHER GR2 CHA	8,736.60
9/24/15	51100	TEACHER GR2 DRC	6,340.10
9/24/15	51100	TEACHER GR2 FES	9,893.20
9/24/15	51100	TEACHER GR2 LDG	9,674.00
9/24/15	51100	TEACHER GR2 MDE	10,044.10
9/24/15	51100	TEACHER GR2 MTP	6,426.70
9/24/15	51100	TEACHER GR2 NSE	6,651.90
9/24/15	51100	TEACHER GR2 SHE	6,142.80
9/24/15	51100	TEACHER GR3 AMH	4,639.80
9/24/15	51100	TEACHER GR3 BIC	8,705.70
9/24/15	51100	TEACHER GR3 BIR	8,679.50
9/24/15	51100	TEACHER GR3 BRO	7,333.29
9/24/15	51100	TEACHER GR3 CHA	7,889.30
9/24/15	51100	TEACHER GR3 DRC	6,852.60
9/24/15	51100	TEACHER GR3 FES	8,387.60
9/24/15	51100	TEACHER GR3 LDG	7,042.30
9/24/15	51100	TEACHER GR3 MDE	9,643.60
9/24/15	51100	TEACHER GR3 MTP	5,984.10
9/24/15	51100	TEACHER GR3 NSE	6,228.00
9/24/15	51100	TEACHER GR3 SHE	7,191.70
9/24/15	51100	TEACHER GR4 AMH	3,967.50
9/24/15	51100	TEACHER GR4 BIC	5,214.70
9/24/15	51100	TEACHER GR4 BIR	6,786.60
9/24/15	51100	TEACHER GR4 BRO	7,076.90
9/24/15	51100	TEACHER GR4 CHA	7,218.90
9/24/15	51100	TEACHER GR4 DRC	5,069.20
9/24/15	51100	TEACHER GR4 FES	6,891.90
9/24/15	51100	TEACHER GR4 LDG	9,130.20
9/24/15	51100	TEACHER GR4 MDE	8,287.00
9/24/15	51100	TEACHER GR4 MTP	5,912.30
9/24/15	51100	TEACHER GR4 NSE	6,785.61
9/24/15	51100	TEACHER GR4 SHE	7,715.40
9/24/15	51100	TEACHER GR5 AMH	5,280.20
9/24/15	51100	TEACHER GR5 BIC	11,718.50
9/24/15	51100	TEACHER GR5 BIR	8,981.70
9/24/15	51100	TEACHER GR5 BRO	7,555.70
9/24/15	51100	TEACHER GR5 CHA	8,588.10

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<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	TEACHER GR5 DRC	3,701.40
9/24/15	51100	TEACHER GR5 FES	8,654.60
9/17/15	51100	TEACHER GR5 LDG	1,745.46
9/24/15	51100	TEACHER GR5 LDG	11,803.30
9/24/15	51100	TEACHER GR5 MDE	9,561.70
9/24/15	51100	TEACHER GR5 MTP	7,451.10
9/24/15	51100	TEACHER GR5 NSE	7,935.10
9/24/15	51100	TEACHER GR5 SHE	9,178.90
9/24/15	51100	TEACHER GR6 ELM	32,823.54
9/24/15	51100	TEACHER GR6 FMS	21,819.29
9/24/15	51100	TEACHER GR6 PMS	23,220.70
9/24/15	51100	TEACHER GRAPH NHS	2,053.10
9/24/15	51100	TEACHER GRAPHICS NHN	2,551.90
9/24/15	51100	TEACHER HEALTH ELM	2,482.69
9/24/15	51100	TEACHER HEALTH NHN	3,132.79
9/24/15	51100	TEACHER HEALTH NHS	4,246.40
9/17/15	51100	TEACHER HEALTHOC NHS	1,357.08
9/24/15	51100	TEACHER HEALTHOC NHS	5,958.71
9/24/15	51100	TEACHER HVAC NHS	1,622.40
9/24/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.80
9/24/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.70
9/24/15	51100	TEACHER IN SCH SUSPENSION NHS	2,566.70
9/24/15	51100	TEACHER KIND AMH	4,940.50
9/24/15	51100	TEACHER KIND BIC	2,728.30
9/24/15	51100	TEACHER KIND BIR	2,566.70
9/24/15	51100	TEACHER KIND BRO	2,551.90
9/24/15	51100	TEACHER KIND CHA	3,609.40
9/24/15	51100	TEACHER KIND DRC	6,045.20
9/24/15	51100	TEACHER KIND FES	9,543.30
9/24/15	51100	TEACHER KIND LDG	8,559.90
9/24/15	51100	TEACHER KIND MDE	4,657.80
9/24/15	51100	TEACHER KIND MTP	3,772.80
9/24/15	51100	TEACHER KIND NSE	935.90
9/24/15	51100	TEACHER KIND SHE	2,034.50
9/24/15	51100	TEACHER MATH ELM	20,284.90
9/24/15	51100	TEACHER MATH FMS	11,238.50
9/24/15	51100	TEACHER MATH NHN	35,271.79
9/24/15	51100	TEACHER MATH NHS	40,178.80
9/24/15	51100	TEACHER MATH PMS	10,561.29
9/24/15	51100	TEACHER MUSIC AMH	1,622.40
9/24/15	51100	TEACHER MUSIC BIC	2,551.90
9/24/15	51100	TEACHER MUSIC BIR	1,510.91
9/24/15	51100	TEACHER MUSIC BRO	2,828.29
9/24/15	51100	TEACHER MUSIC CHA	2,728.30
9/24/15	51100	TEACHER MUSIC DRC	2,640.10
9/24/15	51100	TEACHER MUSIC ELM	4,678.00
9/24/15	51100	TEACHER MUSIC FES	2,551.90
9/24/15	51100	TEACHER MUSIC FMS	5,012.50
9/24/15	51100	TEACHER MUSIC LDG	2,650.80
9/24/15	51100	TEACHER MUSIC MDE	1,885.00
9/17/15	51100	TEACHER MUSIC NHN	(1,650.69)
9/24/15	51100	TEACHER MUSIC NHN	6,130.43



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	TEACHER MUSIC NHS	4,950.80
9/24/15	51100	TEACHER MUSIC NSE	1,961.90
9/24/15	51100	TEACHER MUSIC PMS	4,243.20
9/24/15	51100	TEACHER MUSIC SHE	2,398.90
9/24/15	51100	TEACHER PE BIC	1,949.70
9/24/15	51100	TEACHER PE BIR	2,650.81
9/24/15	51100	TEACHER PE BRO	2,640.10
9/24/15	51100	TEACHER PE CHA	2,551.90
9/24/15	51100	TEACHER PE DRC	2,728.31
9/24/15	51100	TEACHER PE ELM	5,326.09
9/24/15	51100	TEACHER PE FES	1,885.00
9/24/15	51100	TEACHER PE FMS	5,103.80
9/24/15	51100	TEACHER PE LDG	2,049.25
9/24/15	51100	TEACHER PE MDE	2,566.70
9/24/15	51100	TEACHER PE MTP	2,034.50
9/24/15	51100	TEACHER PE NHN	10,646.20
9/24/15	51100	TEACHER PE NHS	7,854.10
9/24/15	51100	TEACHER PE NSE	2,404.40
9/24/15	51100	TEACHER PE PMS	5,362.10
9/24/15	51100	TEACHER PE SHE	2,566.70
9/24/15	51100	TEACHER PRESCHOOL BIC	10,685.30
9/24/15	51100	TEACHER PRESCHOOL BRO	7,364.50
9/24/15	51100	TEACHER PRESCHOOL DRC	1,810.20
9/24/15	51100	TEACHER PRESCHOOL MTP	1,510.90
9/24/15	51100	TEACHER PRESCHOOL NHS	1,267.50
9/24/15	51100	TEACHER PRESCHOOL NSE	5,620.20
9/24/15	51100	TEACHER READ AMH	2,816.70
9/24/15	51100	TEACHER READ BIC	5,190.50
9/24/15	51100	TEACHER READ BIR	2,728.30
9/24/15	51100	TEACHER READ BRO	1,885.00
9/24/15	51100	TEACHER READ DRC	2,816.70
9/24/15	51100	TEACHER READ ELM	6,041.10
9/24/15	51100	TEACHER READ FES	2,728.30
9/24/15	51100	TEACHER READ FMS	2,728.30
9/24/15	51100	TEACHER READ LDG	5,886.70
9/24/15	51100	TEACHER READ MDE	2,728.30
9/24/15	51100	TEACHER READ MTP	1,955.80
9/24/15	51100	TEACHER READ NHN	1,762.10
9/24/15	51100	TEACHER READ NHS	3,224.40
9/24/15	51100	TEACHER READ NSE	2,728.30
9/24/15	51100	TEACHER READ PMS	4,389.80
9/24/15	51100	TEACHER READ SHE	2,566.71
9/24/15	51100	TEACHER SCIENCE ELM	18,025.60
9/24/15	51100	TEACHER SCIENCE FMS	12,826.10
9/24/15	51100	TEACHER SCIENCE NHN	32,502.80
9/29/15	51100	TEACHER SCIENCE NHN	1,370.42
9/24/15	51100	TEACHER SCIENCE NHS	37,133.51
9/24/15	51100	TEACHER SCIENCE PMS	10,159.29
9/24/15	51100	TEACHER SOCIAL STUDIES ELM	15,080.12
9/24/15	51100	TEACHER SOCIAL STUDIES FMS	12,260.61
9/24/15	51100	TEACHER SOCIAL STUDIES NHN	35,755.40
9/24/15	51100	TEACHER SOCIAL STUDIES NHS	35,716.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51100	TEACHER SOCIAL STUDIES PMS	11,747.70
9/24/15	51100	TEACHER SPED AMH	3,884.70
9/24/15	51100	TEACHER SPED BIC	4,335.70
9/24/15	51100	TEACHER SPED BIR	5,187.20
9/24/15	51100	TEACHER SPED BRO	4,511.20
9/24/15	51100	TEACHER SPED CHA	9,571.19
9/24/15	51100	TEACHER SPED DRC	4,189.10
9/24/15	51100	TEACHER SPED ELM	18,975.30
9/24/15	51100	TEACHER SPED FES	1,554.80
9/17/15	51100	TEACHER SPED FMS	208.63
9/24/15	51100	TEACHER SPED FMS	11,873.70
9/24/15	51100	TEACHER SPED LDG	5,409.70
9/24/15	51100	TEACHER SPED MDE	4,046.30
9/24/15	51100	TEACHER SPED MTP	5,280.20
9/24/15	51100	TEACHER SPED NHN	22,951.40
9/24/15	51100	TEACHER SPED NHS	29,635.41
9/24/15	51100	TEACHER SPED PMS	10,146.20
9/24/15	51100	TEACHER SPED SHE	5,280.20
9/24/15	51100	TEACHER TECHED ELM	8,360.50
9/24/15	51100	TEACHER TECHED FMS	5,383.40
9/24/15	51100	TEACHER TECHED NHN	6,961.90
9/24/15	51100	TEACHER TECHED NHS	8,400.30
9/24/15	51100	TEACHER TECHED PMS	5,456.60
9/17/15	51100	TEACHER TTI LDG	942.07
9/24/15	51100	TEACHER TV PROD NHS	2,566.70
9/24/15	51100	TEACHER VISION WID	5,161.70
9/17/15	51100	TECH INTERGRATION ASST AMH	464.36
9/24/15	51100	TECH INTERGRATION ASST AMH	597.74
10/1/15	51100	TECH INTERGRATION ASST AMH	558.02
9/17/15	51100	TECH INTERGRATION ASST BIC	512.48
9/24/15	51100	TECH INTERGRATION ASST BIC	639.34
10/1/15	51100	TECH INTERGRATION ASST BIC	644.42
9/17/15	51100	TECH INTERGRATION ASST CHA	438.24
9/24/15	51100	TECH INTERGRATION ASST CHA	442.81
10/1/15	51100	TECH INTERGRATION ASST CHA	547.80
9/17/15	51100	TECH INTERGRATION ASST FES	496.84
9/24/15	51100	TECH INTERGRATION ASST FES	621.05
10/1/15	51100	TECH INTERGRATION ASST FES	626.23
9/17/15	51100	TECH INTERGRATION ASST LDG	450.08
9/24/15	51100	TECH INTERGRATION ASST LDG	562.60
10/1/15	51100	TECH INTERGRATION ASST LDG	562.60
9/17/15	51100	TECH INTERGRATION ASST MDE	512.38
9/24/15	51100	TECH INTERGRATION ASST MDE	626.23
10/1/15	51100	TECH INTERGRATION ASST MDE	626.23
9/17/15	51100	TECH INTERGRATION ASST NSE	468.48
9/24/15	51100	TECH INTERGRATION ASST NSE	590.48
10/1/15	51100	TECH INTERGRATION ASST NSE	600.24
9/17/15	51100	TECH INTERGRATION ASST SHE	547.80
9/24/15	51100	TECH INTERGRATION ASST SHE	438.24
10/1/15	51100	TECH INTERGRATION ASST SHE	547.80
9/24/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
9/24/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/17/15	51200	CLERICAL BOARD OF ED SUP	599.74
9/24/15	51200	CLERICAL BOARD OF ED SUP	567.91
10/1/15	51200	CLERICAL BOARD OF ED SUP	663.39
9/17/15	51200	CLERICAL PRINCIPAL NHN	206.04
9/24/15	51200	CLERICAL PRINCIPAL NHN	257.55
10/1/15	51200	CLERICAL PRINCIPAL NHN	257.55
9/17/15	51200	CROSSING GUARD WPO	2,016.02
9/24/15	51200	CROSSING GUARD WPO	2,297.22
10/1/15	51200	CROSSING GUARD WPO	2,227.92
9/17/15	51200	CUSTODIAN CHA	277.92
9/24/15	51200	CUSTODIAN CHA	347.40
10/1/15	51200	CUSTODIAN CHA	347.40
9/17/15	51200	CUSTODIAN HEAD CHA	7.70
9/17/15	51200	CUSTODIAN HEAD MTP	69.30
9/24/15	51200	CUSTODIAN HEAD MTP	92.40
10/1/15	51200	CUSTODIAN HEAD MTP	77.00
9/17/15	51200	CUSTODIAN MTP	46.20
9/24/15	51200	CUSTODIAN MTP	77.00
10/1/15	51200	CUSTODIAN MTP	61.60
9/17/15	51200	CUSTODIAN NHN	347.40
9/24/15	51200	CUSTODIAN NHN	347.40
10/1/15	51200	CUSTODIAN NHN	347.40
9/24/15	51200	DATA ANALYST	1,421.52
9/17/15	51200	FOOD SERVICE ASST PT AMH	36.40
9/24/15	51200	FOOD SERVICE ASST PT AMH	36.40
10/1/15	51200	FOOD SERVICE ASST PT AMH	27.30
9/17/15	51200	FOOD SERVICE ASST PT CHA	36.40
9/24/15	51200	FOOD SERVICE ASST PT CHA	45.50
10/1/15	51200	FOOD SERVICE ASST PT CHA	36.40
9/24/15	51200	FOOD SERVICE ASST PT FMS	74.23
10/1/15	51200	FOOD SERVICE ASST PT FMS	51.12
9/17/15	51200	FOOD SERVICE ASST PT MDE	9.10
9/24/15	51200	FOOD SERVICE ASST PT MDE	11.38
10/1/15	51200	FOOD SERVICE ASST PT MDE	11.38
9/17/15	51200	FOOD SERVICE ASST PT NSE	18.20
9/24/15	51200	FOOD SERVICE ASST PT NSE	22.75
10/1/15	51200	FOOD SERVICE ASST PT NSE	18.20
9/17/15	51200	FOOD SERVICE COOK LDG	41.28
9/24/15	51200	FOOD SERVICE COOK LDG	51.60
10/1/15	51200	FOOD SERVICE COOK LDG	51.60
10/1/15	51200	INSTRUMENTAL MUSIC	812.50
9/17/15	51200	LUNCH MONITOR AMH	440.23
9/24/15	51200	LUNCH MONITOR AMH	564.41
10/1/15	51200	LUNCH MONITOR AMH	490.08
9/17/15	51200	LUNCH MONITOR BIC	466.20
9/24/15	51200	LUNCH MONITOR BIC	615.95
10/1/15	51200	LUNCH MONITOR BIC	567.92
9/17/15	51200	LUNCH MONITOR BIR	668.03
9/24/15	51200	LUNCH MONITOR BIR	833.15
10/1/15	51200	LUNCH MONITOR BIR	859.48
9/17/15	51200	LUNCH MONITOR BRO	361.60
9/24/15	51200	LUNCH MONITOR BRO	452.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/1/15	51200	LUNCH MONITOR BRO	429.40
9/17/15	51200	LUNCH MONITOR CHA	570.66
9/24/15	51200	LUNCH MONITOR CHA	706.25
10/1/15	51200	LUNCH MONITOR CHA	641.91
9/17/15	51200	LUNCH MONITOR DRC	455.60
9/24/15	51200	LUNCH MONITOR DRC	544.08
10/1/15	51200	LUNCH MONITOR DRC	524.30
9/17/15	51200	LUNCH MONITOR ELM	217.56
9/24/15	51200	LUNCH MONITOR ELM	310.80
10/1/15	51200	LUNCH MONITOR ELM	293.84
9/17/15	51200	LUNCH MONITOR FES	565.01
9/24/15	51200	LUNCH MONITOR FES	809.41
10/1/15	51200	LUNCH MONITOR FES	762.70
9/17/15	51200	LUNCH MONITOR FMS	109.40
9/24/15	51200	LUNCH MONITOR FMS	273.48
10/1/15	51200	LUNCH MONITOR FMS	270.67
9/17/15	51200	LUNCH MONITOR LDG	938.36
9/24/15	51200	LUNCH MONITOR LDG	737.80
10/1/15	51200	LUNCH MONITOR LDG	599.39
9/17/15	51200	LUNCH MONITOR MDE	579.40
9/24/15	51200	LUNCH MONITOR MDE	724.25
10/1/15	51200	LUNCH MONITOR MDE	698.83
9/17/15	51200	LUNCH MONITOR MTP	274.03
9/24/15	51200	LUNCH MONITOR MTP	367.29
10/1/15	51200	LUNCH MONITOR MTP	341.87
9/17/15	51200	LUNCH MONITOR NHN	226.00
9/24/15	51200	LUNCH MONITOR NHN	282.50
10/1/15	51200	LUNCH MONITOR NHN	169.50
9/17/15	51200	LUNCH MONITOR NHS	324.89
9/24/15	51200	LUNCH MONITOR NHS	412.47
10/1/15	51200	LUNCH MONITOR NHS	296.64
9/17/15	51200	LUNCH MONITOR NSE	288.15
9/24/15	51200	LUNCH MONITOR NSE	339.00
10/1/15	51200	LUNCH MONITOR NSE	500.03
9/17/15	51200	LUNCH MONITOR PMS	192.10
9/24/15	51200	LUNCH MONITOR PMS	276.86
10/1/15	51200	LUNCH MONITOR PMS	276.86
9/17/15	51200	LUNCH MONITOR SHE	473.22
9/24/15	51200	LUNCH MONITOR SHE	603.76
10/1/15	51200	LUNCH MONITOR SHE	630.08
9/17/15	51200	PARA ALT PMS	64.68
9/24/15	51200	PARA ALT PMS	80.85
10/1/15	51200	PARA ALT PMS	80.85
9/17/15	51200	PARA AMH ELL	45.50
9/24/15	51200	PARA AMH ELL	56.88
10/1/15	51200	PARA AMH ELL	56.88
9/17/15	51200	PARA DW SPEC ED BIR	353.85
9/24/15	51200	PARA DW SPEC ED BIR	384.18
10/1/15	51200	PARA DW SPEC ED BIR	424.62
9/17/15	51200	PARA DW SPEC ED BRO	18.20
9/24/15	51200	PARA DW SPEC ED BRO	22.75
10/1/15	51200	PARA DW SPEC ED BRO	18.20





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/24/15	51200	PARA DW SPEC ED NHN	50.00
10/1/15	51200	PARA DW SPEC ED NHN	50.00
9/17/15	51200	PARA DW SPEC ED NHS	20.22
9/24/15	51200	PARA DW SPEC ED NHS	53.92
10/1/15	51200	PARA DW SPEC ED NHS	40.44
9/17/15	51200	PARA ELL FES	27.30
9/24/15	51200	PARA ELL FES	34.13
10/1/15	51200	PARA ELL FES	34.13
9/17/15	51200	PARA INST AMH	752.00
9/24/15	51200	PARA INST AMH	720.09
10/1/15	51200	PARA INST AMH	720.09
9/17/15	51200	PARA INST BIC	489.45
9/24/15	51200	PARA INST BIC	656.35
10/1/15	51200	PARA INST BIC	656.49
9/17/15	51200	PARA INST BIR	36.40
9/24/15	51200	PARA INST BIR	45.50
10/1/15	51200	PARA INST BIR	36.40
9/17/15	51200	PARA INST DRC	370.16
9/24/15	51200	PARA INST DRC	63.70
10/1/15	51200	PARA INST DRC	63.70
9/17/15	51200	PARA INST FES	27.30
9/24/15	51200	PARA INST FES	34.13
10/1/15	51200	PARA INST FES	34.13
9/17/15	51200	PARA INST FMS	31.85
9/24/15	51200	PARA INST FMS	22.75
10/1/15	51200	PARA INST FMS	22.75
9/17/15	51200	PARA INST LDG	47.78
9/24/15	51200	PARA INST LDG	34.13
10/1/15	51200	PARA INST LDG	34.13
9/17/15	51200	PARA INST MTP	267.60
9/24/15	51200	PARA INST MTP	334.50
10/1/15	51200	PARA INST MTP	334.50
9/17/15	51200	PARA INST NHN	286.98
9/24/15	51200	PARA INST NHN	291.40
10/1/15	51200	PARA INST NHN	291.40
9/17/15	51200	PARA INST PMS	36.40
9/24/15	51200	PARA INST PMS	45.50
10/1/15	51200	PARA INST PMS	45.50
9/17/15	51200	PARA INST SHE	264.60
9/24/15	51200	PARA INST SHE	181.44
10/1/15	51200	PARA INST SHE	181.44
9/17/15	51200	PARA LIB NHN	278.01
9/24/15	51200	PARA LIB NHN	273.45
10/1/15	51200	PARA LIB NHN	282.57
9/17/15	51200	PARA LIB PMS	230.87
9/24/15	51200	PARA LIB PMS	261.43
10/1/15	51200	PARA LIB PMS	258.03
9/17/15	51200	PARA MEDIA NHS	196.66
9/24/15	51200	PARA MEDIA NHS	196.66
10/1/15	51200	PARA MEDIA NHS	196.66
9/17/15	51200	PARA MUSIC FMS	234.01
9/24/15	51200	PARA MUSIC FMS	291.41



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/1/15	51200	PARA MUSIC FMS	286.99
9/17/15	51200	PARA PRE SCH BIC	1,524.81
9/24/15	51200	PARA PRE SCH BIC	2,025.53
10/1/15	51200	PARA PRE SCH BIC	2,015.77
9/17/15	51200	PARA PRE SCH BRO	1,317.10
9/24/15	51200	PARA PRE SCH BRO	1,910.61
10/1/15	51200	PARA PRE SCH BRO	1,903.44
9/17/15	51200	PARA PRE SCH DRC	887.53
9/24/15	51200	PARA PRE SCH DRC	1,201.12
10/1/15	51200	PARA PRE SCH DRC	1,200.49
9/17/15	51200	PARA PRE SCH MTP	530.20
9/24/15	51200	PARA PRE SCH MTP	709.32
10/1/15	51200	PARA PRE SCH MTP	709.32
9/17/15	51200	PARA PRE SCH NSE	3,114.32
9/24/15	51200	PARA PRE SCH NSE	3,783.26
10/1/15	51200	PARA PRE SCH NSE	3,638.74
9/24/15	51200	PARA SCI NHS	40.00
9/17/15	51200	PARA TTI LDG	61.60
9/24/15	51200	PARA TTI LDG	77.00
10/1/15	51200	PARA TTI LDG	77.00
9/24/15	51200	PARA TTI NURSERY	317.88
9/24/15	51200	PEER COACH SCIENCE	40.00
9/24/15	51200	SCHOOL PSYCHOLOGIST WID	4,056.83
9/24/15	51200	SPEECH LANG PATHOLOGIST WID	13,120.50
9/24/15	51200	STUDENT ACTIVITY COORD NHN	1,045.49
9/17/15	51200	SUB CLERICAL	353.41
9/24/15	51200	SUB CLERICAL	356.41
10/1/15	51200	SUB CLERICAL	329.45
9/24/15	51200	SUB CROSSING GUARD	93.63
10/1/15	51200	SUB CROSSING GUARD	42.20
9/17/15	51200	SUB LUNCH MONITOR	160.98
9/24/15	51200	SUB LUNCH MONITOR	185.35
10/1/15	51200	SUB LUNCH MONITOR	194.28
9/24/15	51200	SUB TEACHER	260.00
9/24/15	51200	SUB TEACHER LONG TERM	450.00
10/1/15	51200	SUB TEACHER LONG TERM	587.50
9/24/15	51200	TEACHER ART NHN	651.50
9/24/15	51200	TEACHER BIO TEC NHN	520.60
9/24/15	51200	TEACHER COMPUTER NHS	501.00
9/24/15	51200	TEACHER DWSE ELM	500.00
9/24/15	51200	TEACHER ENGLISH NHN	1,283.40
9/24/15	51200	TEACHER ENGLISH NHS	72.00
9/24/15	51200	TEACHER FOREIGN LANG FMS	959.60
9/24/15	51200	TEACHER HVAC NHS	36.00
9/24/15	51200	TEACHER INST SPED WID	1,899.00
9/24/15	51200	TEACHER KIND BIC	2,311.10
9/24/15	51200	TEACHER KIND BIR	881.10
9/24/15	51200	TEACHER KIND LDG	100.00
9/24/15	51200	TEACHER MATH PMS	702.00
9/24/15	51200	TEACHER MUSIC ELM	825.30
9/24/15	51200	TEACHER MUSIC MTP	1,199.42
9/24/15	51200	TEACHER MUSIC NHS	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/24/15	51200	TEACHER PE NHS	1,260.00
9/24/15	51200	TEACHER READ ELM	1,612.20
9/24/15	51200	TEACHER SOCIAL STUDIES NHN	100.00
9/24/15	51200	TEACHER SOCIAL STUDIES NHS	36.00
9/24/15	51200	TEACHER SPED NHN	5,378.11
9/24/15	51200	TEACHER VISION WIDE	1,091.33
9/24/15	51200	TICKETSELLER	50.00
10/1/15	51200	TICKETSELLER	25.00
9/17/15	51300	OVERTIME-REGULAR	4,498.07
9/24/15	51300	OVERTIME-REGULAR	8,279.93
10/1/15	51300	OVERTIME-REGULAR	7,005.26
9/17/15	51400	WAGES TEMP-SEASONAL	2,032.25
9/24/15	51400	WAGES TEMP-SEASONAL	3,739.15
10/1/15	51400	WAGES TEMP-SEASONAL	3,095.65
9/17/15	51412	WAGES PER DIEM	22,826.15
9/24/15	51412	WAGES PER DIEM	30,654.83
10/1/15	51412	WAGES PER DIEM	25,932.09
9/24/15	51500	ELECTED SCHOOL BOARD	9,000.00
9/17/15	51600	LONGEVITY	2,891.70
9/24/15	51600	LONGEVITY	2,884.94
10/1/15	51600	LONGEVITY	2,851.16
9/17/15	51650	ADDITIONAL HOURS	537.73
9/24/15	51650	ADDITIONAL HOURS	3,738.30
10/1/15	51650	ADDITIONAL HOURS	411.92
9/24/15	51700	STIPENDS	1,400.00
9/17/15	51750	RETIREMENT & SEPARATION PAY	239,478.18
9/24/15	51750	RETIREMENT & SEPARATION PAY	70,686.69
9/24/15	55118	TELEPHONE-CELLULAR	2,420.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,917,756.71</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,836,140.72</b>

**FUND#: 1001 - GF-CAPITAL IMPROVEMENTS**

<b>161 STREETS-CAP IMP</b>			
9/10/15	51300	OVERTIME-REGULAR	(9,430.05)
9/10/15	81100	CAPITAL IMPROVEMENTS	9,430.05
9/17/15	81100	CAPITAL IMPROVEMENTS	470.21
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$470.21</b>

**TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS** **\$470.21**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/17/15	51100	CLERICAL FOOD SERVICE NHS	709.90
9/24/15	51100	CLERICAL FOOD SERVICE NHS	709.89
10/1/15	51100	CLERICAL FOOD SERVICE NHS	709.90
9/17/15	51100	DELIVERY DRIVER FOOD SERVICE	604.73
9/24/15	51100	DELIVERY DRIVER FOOD SERVICE	776.81
10/1/15	51100	DELIVERY DRIVER FOOD SERVICE	727.64
9/24/15	51100	DIRECTOR FOOD SERVICE	2,930.89
9/24/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
9/29/15	51100	FOOD SERVICE BUSINESS MANAGER	225.00
9/17/15	51100	FOOD SERVICE COOK AMH	393.12
9/24/15	51100	FOOD SERVICE COOK AMH	491.40
10/1/15	51100	FOOD SERVICE COOK AMH	491.40
9/17/15	51100	FOOD SERVICE COOK BIC	393.12
9/24/15	51100	FOOD SERVICE COOK BIC	491.40
10/1/15	51100	FOOD SERVICE COOK BIC	491.40
9/17/15	51100	FOOD SERVICE COOK BIR	393.12
9/24/15	51100	FOOD SERVICE COOK BIR	491.40
10/1/15	51100	FOOD SERVICE COOK BIR	491.40
9/17/15	51100	FOOD SERVICE COOK BRO	393.12
9/24/15	51100	FOOD SERVICE COOK BRO	487.89
10/1/15	51100	FOOD SERVICE COOK BRO	480.87
9/17/15	51100	FOOD SERVICE COOK CHA	393.12
9/24/15	51100	FOOD SERVICE COOK CHA	491.40
10/1/15	51100	FOOD SERVICE COOK CHA	491.40
9/17/15	51100	FOOD SERVICE COOK DRC	393.12
9/24/15	51100	FOOD SERVICE COOK DRC	491.40
10/1/15	51100	FOOD SERVICE COOK DRC	491.40
9/17/15	51100	FOOD SERVICE COOK ELM	803.04
9/24/15	51100	FOOD SERVICE COOK ELM	1,003.81
10/1/15	51100	FOOD SERVICE COOK ELM	989.46
9/17/15	51100	FOOD SERVICE COOK FES	345.80
9/24/15	51100	FOOD SERVICE COOK FES	432.26
10/1/15	51100	FOOD SERVICE COOK FES	423.00
9/17/15	51100	FOOD SERVICE COOK FMS	401.52
9/24/15	51100	FOOD SERVICE COOK FMS	501.90
10/1/15	51100	FOOD SERVICE COOK FMS	491.15
9/17/15	51100	FOOD SERVICE COOK LDG	379.12
9/24/15	51100	FOOD SERVICE COOK LDG	473.90
10/1/15	51100	FOOD SERVICE COOK LDG	473.90
9/17/15	51100	FOOD SERVICE COOK MDE	379.12
9/24/15	51100	FOOD SERVICE COOK MDE	473.90
10/1/15	51100	FOOD SERVICE COOK MDE	470.52
9/17/15	51100	FOOD SERVICE COOK NHN	828.52
9/24/15	51100	FOOD SERVICE COOK NHN	1,035.65
10/1/15	51100	FOOD SERVICE COOK NHN	1,009.87
9/17/15	51100	FOOD SERVICE COOK NHS	745.70
9/24/15	51100	FOOD SERVICE COOK NHS	973.35
10/1/15	51100	FOOD SERVICE COOK NHS	960.20
9/17/15	51100	FOOD SERVICE COOK NSE	376.32
9/24/15	51100	FOOD SERVICE COOK NSE	467.04
10/1/15	51100	FOOD SERVICE COOK NSE	463.68
9/17/15	51100	FOOD SERVICE COOK PMS	401.52
9/24/15	51100	FOOD SERVICE COOK PMS	498.32
10/1/15	51100	FOOD SERVICE COOK PMS	498.32



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/11/2015 to 10/01/2015

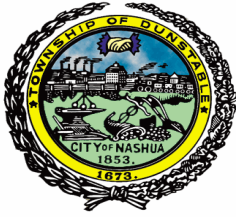
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/17/15	51100	FOOD SERVICE COOK SHE	379.12
9/24/15	51100	FOOD SERVICE COOK SHE	473.90
10/1/15	51100	FOOD SERVICE COOK SHE	473.90
9/24/15	51100	FOOD SERVICE SITE CORD	11,439.20
9/17/15	51100	FOOD SERVICE COOK MTP	362.32
9/24/15	51100	FOOD SERVICE COOK MTP	449.67
10/1/15	51100	FOOD SERVICE COOK MTP	443.20
9/17/15	51200	FOOD SERVICE ASST PT AMH	430.68
9/24/15	51200	FOOD SERVICE ASST PT AMH	538.35
10/1/15	51200	FOOD SERVICE ASST PT AMH	592.07
9/17/15	51200	FOOD SERVICE ASST PT BIC	433.28
9/24/15	51200	FOOD SERVICE ASST PT BIC	541.60
10/1/15	51200	FOOD SERVICE ASST PT BIC	553.17
9/17/15	51200	FOOD SERVICE ASST PT BIR	340.52
9/24/15	51200	FOOD SERVICE ASST PT BIR	456.86
10/1/15	51200	FOOD SERVICE ASST PT BIR	425.65
9/17/15	51200	FOOD SERVICE ASST PT BRO	283.92
9/24/15	51200	FOOD SERVICE ASST PT BRO	354.90
10/1/15	51200	FOOD SERVICE ASST PT BRO	351.94
9/17/15	51200	FOOD SERVICE ASST PT CHA	423.04
9/24/15	51200	FOOD SERVICE ASST PT CHA	535.55
10/1/15	51200	FOOD SERVICE ASST PT CHA	526.32
9/17/15	51200	FOOD SERVICE ASST PT DRC	510.47
9/24/15	51200	FOOD SERVICE ASST PT DRC	681.85
10/1/15	51200	FOOD SERVICE ASST PT DRC	664.46
9/17/15	51200	FOOD SERVICE ASST PT ELM	1,844.52
9/24/15	51200	FOOD SERVICE ASST PT ELM	2,181.65
10/1/15	51200	FOOD SERVICE ASST PT ELM	2,291.47
9/17/15	51200	FOOD SERVICE ASST PT FES	716.64
9/24/15	51200	FOOD SERVICE ASST PT FES	895.80
10/1/15	51200	FOOD SERVICE ASST PT FES	889.89
9/17/15	51200	FOOD SERVICE ASST PT FMS	1,729.31
9/24/15	51200	FOOD SERVICE ASST PT FMS	2,158.61
10/1/15	51200	FOOD SERVICE ASST PT FMS	2,445.64
9/17/15	51200	FOOD SERVICE ASST PT LDG	744.68
9/24/15	51200	FOOD SERVICE ASST PT LDG	927.30
10/1/15	51200	FOOD SERVICE ASST PT LDG	924.40
9/17/15	51200	FOOD SERVICE ASST PT MDE	458.00
9/24/15	51200	FOOD SERVICE ASST PT MDE	543.55
10/1/15	51200	FOOD SERVICE ASST PT MDE	540.71
9/17/15	51200	FOOD SERVICE ASST PT MTP	316.86
9/24/15	51200	FOOD SERVICE ASST PT MTP	476.85
10/1/15	51200	FOOD SERVICE ASST PT MTP	473.95
9/10/15	51200	FOOD SERVICE ASST PT NHN	(232.36)
9/17/15	51200	FOOD SERVICE ASST PT NHN	3,549.85
9/24/15	51200	FOOD SERVICE ASST PT NHN	4,401.23
10/1/15	51200	FOOD SERVICE ASST PT NHN	4,293.51
9/17/15	51200	FOOD SERVICE ASST PT NHS	2,692.08
9/24/15	51200	FOOD SERVICE ASST PT NHS	3,410.55
10/1/15	51200	FOOD SERVICE ASST PT NHS	3,519.10
9/17/15	51200	FOOD SERVICE ASST PT NSE	225.62
9/24/15	51200	FOOD SERVICE ASST PT NSE	289.25
10/1/15	51200	FOOD SERVICE ASST PT NSE	303.72
9/17/15	51200	FOOD SERVICE ASST PT PMS	1,736.54



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/24/15	51200	FOOD SERVICE ASST PT PMS	2,144.93
10/1/15	51200	FOOD SERVICE ASST PT PMS	2,123.85
9/17/15	51200	FOOD SERVICE ASST PT SHE	421.72
9/24/15	51200	FOOD SERVICE ASST PT SHE	527.15
10/1/15	51200	FOOD SERVICE ASST PT SHE	527.15
9/17/15	51300	OVERTIME-REGULAR	150.19
9/24/15	51300	OVERTIME-REGULAR	109.91
10/1/15	51300	OVERTIME-REGULAR	240.73
9/17/15	51412	WAGES PER DIEM	2,428.91
9/24/15	51412	WAGES PER DIEM	2,775.10
10/1/15	51412	WAGES PER DIEM	2,763.75
9/24/15	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$115,730.68</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
10/1/15	51200	DRIVER INSTRUCTOR	200.00
10/1/15	51200	TEACHER ELL FES	100.00
9/17/15	51300	OVERTIME-REGULAR	44.71
9/24/15	51300	OVERTIME-REGULAR	59.61
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$404.32</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
9/24/15	51200	ADULT ED DIPOLMA INST	75.00
10/1/15	51200	ADULT ED DIPOLMA INST	75.00
9/17/15	51200	ADULT ED DIPOLMA TEACHER	75.00
9/17/15	51200	ADULT ED ENRICHMENT INST	150.00
9/24/15	51200	ADULT ED ENRICHMENT INST	150.00
10/1/15	51200	ADULT ED ENRICHMENT INST	175.00
9/17/15	51200	ADULT ED ENRICHMENT TEACHER	200.00
9/24/15	51200	ADULT ED ENRICHMENT TEACHER	87.50
10/1/15	51200	ADULT ED ENRICHMENT TEACHER	100.00
9/24/15	51200	GUIDANCE COUNSELOR NHN	100.00
9/24/15	51200	GUIDANCE COUNSELOR NHS	150.00
9/17/15	51200	PARA DW SPEC ED NHN	75.00
9/17/15	51200	SUB TEACHER	200.00
9/24/15	51200	SUB TEACHER	200.00
10/1/15	51200	SUB TEACHER	200.00
9/24/15	51200	TEACHER BUSINESS NHS	75.00
9/24/15	51200	TEACHER ELL NHN	75.00
9/24/15	51200	TEACHER ENGLISH NHN	75.00
9/24/15	51200	TEACHER MATH NHN	75.00
9/24/15	51200	TEACHER MATH NHS	75.00
9/24/15	51200	TEACHER SCIENCE NHS	75.00
9/24/15	51200	TEACHER SOCIAL STUDIES NHN	225.00
9/24/15	51200	TEACHER SPED NHN	125.00
9/24/15	51200	TEACHER SPED PMS	50.00

City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,862.50</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
9/24/15	51100	DIRECTOR 21 CENTURY	2,730.80
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,730.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
9/24/15	51100	PANTHER PRESCHOOL DIRECTOR	869.00
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$869.00</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
9/17/15	51100	PARA DW SPEC ED SHE	608.33
9/24/15	51100	PARA DW SPEC ED SHE	627.35
10/1/15	51100	PARA DW SPEC ED SHE	632.10
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,867.78</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
9/17/15	51100	PROGRAM COORDINATOR	365.15
9/24/15	51100	PROGRAM COORDINATOR	365.15
10/1/15	51100	PROGRAM COORDINATOR	365.15
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$1,095.45</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
9/17/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
9/24/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
10/1/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
9/17/15	51100	PEG PROGRAM MANAGER	1,192.40
9/24/15	51100	PEG PROGRAM MANAGER	1,192.41
10/1/15	51100	PEG PROGRAM MANAGER	1,192.40
9/24/15	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$6,904.01</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
9/17/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/24/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
10/1/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
9/17/15	51100	PATROLMAN ALL RANKS	1,279.55
9/24/15	51100	PATROLMAN ALL RANKS	1,279.55
10/1/15	51100	PATROLMAN ALL RANKS	1,279.55
9/17/15	51300	OVERTIME-REGULAR	1,823.41
9/24/15	51300	OVERTIME-REGULAR	303.16
10/1/15	51300	OVERTIME-REGULAR	667.93
9/17/15	51628	EXTRA HOLIDAY	255.91
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$9,311.86</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
9/17/15	51100	EPIDEMIOLOGIST	1,401.25
9/24/15	51100	EPIDEMIOLOGIST	1,401.24
10/1/15	51100	EPIDEMIOLOGIST	1,401.24
9/17/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
9/24/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
10/1/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
9/17/15	51100	PUB HEALTH NURSE	128.45
9/24/15	51100	PUB HEALTH NURSE	128.45
10/1/15	51100	PUB HEALTH NURSE	128.45
9/17/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
9/24/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
10/1/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
9/17/15	51100	SMP PROGRAM COORDINATOR	877.25
9/24/15	51100	SMP PROGRAM COORDINATOR	877.25
10/1/15	51100	SMP PROGRAM COORDINATOR	877.25
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$11,350.93</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
9/24/15	51100	NURSE PER DIEM (PRACTIONER)	133.00
10/1/15	51100	NURSE PER DIEM (PRACTIONER)	133.00
9/17/15	51100	PUB HEALTH NURSE	859.75
9/24/15	51100	PUB HEALTH NURSE	859.75
10/1/15	51100	PUB HEALTH NURSE	859.75
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,845.25</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
9/17/15	51100	CODE ENFORCEMENT OFFICER II	739.85
9/24/15	51100	CODE ENFORCEMENT OFFICER II	739.85
10/1/15	51100	CODE ENFORCEMENT OFFICER II	739.85



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
9/17/15	51100	GRANT MGMT SPECIALIST	1,007.95
9/24/15	51100	GRANT MGMT SPECIALIST	1,007.95
10/1/15	51100	GRANT MGMT SPECIALIST	1,007.95
9/17/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
9/24/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
10/1/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
9/17/15	51100	MANAGER URBAN PROGRAMS	1,493.05
9/24/15	51100	MANAGER URBAN PROGRAMS	1,493.05
10/1/15	51100	MANAGER URBAN PROGRAMS	1,493.05
9/17/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
9/24/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
10/1/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
9/17/15	51100	PROJECT ADMINISTRATOR	1,218.50
9/24/15	51100	PROJECT ADMINISTRATOR	1,218.50
10/1/15	51100	PROJECT ADMINISTRATOR	1,218.50
9/17/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
9/24/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
10/1/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
9/24/15	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$22,240.00</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

9/17/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
9/24/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
10/1/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
9/17/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
9/24/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
10/1/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
9/17/15	51100	TRANSIT MECHANICS	1,828.10
9/24/15	51100	TRANSIT MECHANICS	1,828.10
10/1/15	51100	TRANSIT MECHANICS	1,828.10
9/17/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
9/24/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
10/1/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
9/17/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
9/24/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
10/1/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
9/17/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
9/24/15	51100	TRANSIT UTILITY SERVICE WORKER	676.96
10/1/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
9/17/15	51100	TRANSPORTATION DEPT MANAGER	1,039.36
9/24/15	51100	TRANSPORTATION DEPT MANAGER	1,559.04
10/1/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
9/17/15	51200	TRANSIT UTILITY SERVICE WORKER	329.23
9/24/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
10/1/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3120 - TRANSIT GRANTS FUND

\$24,510.93

**FUND#: 3800 - SCHOOL GRANTS FUND**

9/24/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.60
9/24/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
9/24/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
9/24/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
9/24/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
9/24/15	51100	AYP FACILITATOR FES	2,816.70
9/17/15	51100	CLERICAL 21 CENTURY	730.24
9/24/15	51100	CLERICAL 21 CENTURY	735.21
10/1/15	51100	CLERICAL 21 CENTURY	725.27
9/24/15	51100	DIRECTOR TITLE 1	3,239.00
9/24/15	51100	DW TECHNOLOGY PEER COACH	2,902.00
9/24/15	51100	GUIDANCE COUNSELOR FES	2,728.30
9/24/15	51100	INSTRUCTIONAL LEADER FES	2,576.90
9/24/15	51100	OFFICE MANAGER TITLE 1	1,481.30
9/17/15	51100	PARA DW SPEC ED WID	496.25
9/24/15	51100	PARA DW SPEC ED WID	488.31
10/1/15	51100	PARA DW SPEC ED WID	488.31
9/17/15	51100	PARA INST FES	542.34
9/24/15	51100	PARA INST FES	546.90
10/1/15	51100	PARA INST FES	546.90
9/17/15	51100	PARA INST FMS	407.69
9/24/15	51100	PARA INST LDG	529.80
10/1/15	51100	PARA INST LDG	529.80
9/24/15	51100	PARA INST MTP	391.77
10/1/15	51100	PARA INST MTP	391.77
9/17/15	51100	PARA INST PMS	394.96
9/17/15	51100	PARA KIND FES	407.41
9/24/15	51100	PARA KIND FES	417.59
10/1/15	51100	PARA KIND FES	397.22
9/17/15	51100	PARA TTI AMH	560.58
9/24/15	51100	PARA TTI AMH	560.58
10/1/15	51100	PARA TTI AMH	556.02
9/17/15	51100	PARA TTI DRC	785.54
9/24/15	51100	PARA TTI DRC	872.91
10/1/15	51100	PARA TTI DRC	927.60
9/17/15	51100	PARA TTI LDG	1,614.49
9/24/15	51100	PARA TTI LDG	1,628.02
10/1/15	51100	PARA TTI LDG	1,614.63
9/17/15	51100	PARA TTI NURSERY	272.16
9/24/15	51100	PARA TTI NURSERY	817.02
10/1/15	51100	PARA TTI NURSERY	778.53
9/17/15	51100	PARA VOC NHS	414.95
9/24/15	51100	PEER COACH SCIENCE	4,039.50
9/24/15	51100	TEACHER DWSE BRO	3,516.20
9/24/15	51100	TEACHER DWSE CHA	3,507.40
9/24/15	51100	TEACHER DWSE ELM	1,622.40
9/24/15	51100	TEACHER DWSE NSE	1,823.10
9/24/15	51100	TEACHER GR1 AMH	1,554.80
9/24/15	51100	TEACHER GR3 AMH	2,551.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/24/15	51100	TEACHER KIND MTP	1,554.80
9/24/15	51100	TEACHER MATH FMS	1,814.30
9/24/15	51100	TEACHER PRESCHOOL NHS	1,549.20
9/24/15	51100	TEACHER SPED AMH	1,885.00
9/24/15	51100	TEACHER SPED BIC	1,745.50
9/24/15	51100	TEACHER SPED DRC	1,745.50
9/24/15	51100	TEACHER SPED ELM	1,622.40
9/24/15	51100	TEACHER SPED FES	6,171.70
9/24/15	51100	TEACHER SPED FMS	1,650.70
9/24/15	51100	TEACHER SPED LDG	1,885.00
9/24/15	51100	TEACHER SPED MDE	3,837.40
9/24/15	51100	TEACHER SPED NHN	7,076.00
9/24/15	51100	TEACHER SPED NHS	7,856.20
9/24/15	51100	TEACHER SPED NSE	3,857.60
9/24/15	51100	TEACHER SPED PMS	3,455.30
9/24/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.70
9/24/15	51200	21 CENTURY ELEM MFAM RES COORD	109.38
10/1/15	51200	21 CENTURY ELEM MFAM RES COORD	43.75
9/17/15	51200	21ST CENTURY INSTRUCTOR	280.00
9/24/15	51200	21ST CENTURY INSTRUCTOR	3,437.52
10/1/15	51200	21ST CENTURY INSTRUCTOR	2,050.63
10/1/15	51200	ADULT ED DIPOLMA INST	50.00
9/24/15	51200	ADULT ED ENRICHMENT TEACHER	150.00
10/1/15	51200	ADULT ED ENRICHMENT TEACHER	150.00
9/24/15	51200	ADULT ED INSTRUCTOR	75.00
10/1/15	51200	ADULT ED INSTRUCTOR	75.00
9/24/15	51200	ASST SYSTEMS ADMIN FULL YEAR	75.00
9/24/15	51200	ELL OUTREACH WORKER	625.00
9/17/15	51200	ELL OUTREACH WORKER HOURLY	187.50
10/1/15	51200	ELL OUTREACH WORKER HOURLY	312.50
9/17/15	51200	FAMILY LIAISON	381.25
9/24/15	51200	FAMILY LIAISON	375.00
10/1/15	51200	FAMILY LIAISON	381.25
9/24/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
9/24/15	51200	GUIDANCE COUNSELOR NHN	50.00
9/17/15	51200	HOME SCHOOL CORD TTI	2,368.26
9/24/15	51200	HOME SCHOOL CORD TTI	2,597.53
10/1/15	51200	HOME SCHOOL CORD TTI	2,795.37
9/24/15	51200	LIBRARIAN LDG	260.00
9/24/15	51200	LIBRARIAN NHN	50.00
9/24/15	51200	LIBRARIAN NHS	50.00
9/17/15	51200	LUNCH MONITOR DRC	140.00
9/24/15	51200	LUNCH MONITOR DRC	236.25
10/1/15	51200	LUNCH MONITOR DRC	240.63
9/17/15	51200	LUNCH MONITOR LDG	140.00
9/24/15	51200	LUNCH MONITOR LDG	140.00
10/1/15	51200	LUNCH MONITOR LDG	140.00
9/17/15	51200	LUNCH MONITOR SHE	131.25
9/24/15	51200	LUNCH MONITOR SHE	223.13
10/1/15	51200	LUNCH MONITOR SHE	218.75
10/1/15	51200	PARA DW SPEC ED NHN	75.00
9/17/15	51200	PARA DW SPEC ED PMS	140.00
9/24/15	51200	PARA DW SPEC ED PMS	157.50
10/1/15	51200	PARA DW SPEC ED PMS	140.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/17/15	51200	PARA ELL MTP	140.00
9/24/15	51200	PARA ELL MTP	157.50
10/1/15	51200	PARA ELL MTP	192.50
9/17/15	51200	PARA ELL PMS	50.00
9/17/15	51200	PARA INST DRC	140.00
9/24/15	51200	PARA INST DRC	157.50
10/1/15	51200	PARA INST DRC	140.00
9/24/15	51200	PARA INST FES	358.76
10/1/15	51200	PARA INST FES	236.25
9/17/15	51200	PARA INST LDG	280.00
9/24/15	51200	PARA INST LDG	293.13
10/1/15	51200	PARA INST LDG	262.50
9/17/15	51200	PARA INST NHN	70.00
9/24/15	51200	PARA INST NHN	78.75
10/1/15	51200	PARA INST NHN	78.75
9/17/15	51200	PARA INST PMS	140.00
9/24/15	51200	PARA INST PMS	144.38
10/1/15	51200	PARA INST PMS	170.63
9/17/15	51200	PARA KIND AMH	140.00
9/24/15	51200	PARA KIND AMH	91.88
10/1/15	51200	PARA KIND AMH	78.75
9/17/15	51200	PARA PRE SCH BIC	140.00
9/24/15	51200	PARA PRE SCH BIC	105.00
10/1/15	51200	PARA PRE SCH BIC	140.00
9/17/15	51200	PARA TTI NURSERY	317.88
9/17/15	51200	SUB FOOD SERVICE	306.25
9/17/15	51200	SUB TEACHER	125.00
9/17/15	51200	SUMMER SCHOOL SCIENCE	80.00
9/24/15	51200	SUMMER SCHOOL SCIENCE	107.50
10/1/15	51200	SUMMER SCHOOL SCIENCE	110.00
9/24/15	51200	TEACHER BUSINESS NHS	75.00
9/24/15	51200	TEACHER ENGLISH NHN	150.00
9/24/15	51200	TEACHER GR1 FES	1,832.90
9/24/15	51200	TEACHER GR4 LDG	216.25
9/24/15	51200	TEACHER GR6 ELM	163.75
9/24/15	51200	TEACHER KIND FES	120.00
9/24/15	51200	TEACHER KIND LDG	195.63
9/24/15	51200	TEACHER MATH NHN	75.00
9/24/15	51200	TEACHER MATH NHS	75.00
9/24/15	51200	TEACHER SCIENCE NHS	100.00
9/17/15	51200	TEACHER SOCIAL STUDIES FMS	61.25
9/24/15	51200	TEACHER SOCIAL STUDIES FMS	102.50
10/1/15	51200	TEACHER SOCIAL STUDIES FMS	86.25
9/24/15	51200	TEACHER SOCIAL STUDIES NHN	350.00
9/24/15	51200	TEACHER SOCIAL STUDIES NHS	75.00
9/24/15	51200	TEACHER SPED FES	168.13
9/24/15	51200	TEACHER SPED LDG	238.13
9/24/15	51200	TEACHER SPED NHN	150.00
9/24/15	51200	TEACHER SPED PMS	150.00
9/24/15	51200	TEACHER TTI AMH	8,005.61
9/24/15	51200	TEACHER TTI FES	6,389.90
9/24/15	51200	TEACHER TTI LDG	9,456.70
9/24/15	51200	TEACHER TTI MTP	4,972.80
9/24/15	51200	TEACHER TTI NURSERY	4,635.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/24/15	51200	TEACHER TTIDRC	8,160.90
9/17/15	51650	ADDITIONAL HOURS	150.00
9/24/15	51650	ADDITIONAL HOURS	76,612.96
10/1/15	51650	ADDITIONAL HOURS	115.92
9/24/15	51700	STIPENDS	1,300.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$266,174.11</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
9/17/15	51300	OVERTIME-REGULAR	1,605.47
9/24/15	51300	OVERTIME-REGULAR	992.36
10/1/15	51300	OVERTIME-REGULAR	819.36
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$3,417.19</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
9/17/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
9/24/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
10/1/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
9/17/15	51100	PV/MV COORDINATOR	771.17
9/24/15	51100	PV/MV COORDINATOR	896.23
10/1/15	51100	PV/MV COORDINATOR	833.70
9/17/15	51100	VEHICLE REGISTRATION CLERK	279.25
9/24/15	51100	VEHICLE REGISTRATION CLERK	279.25
10/1/15	51100	VEHICLE REGISTRATION CLERK	279.25
9/17/15	51200	VEHICLE REGISTRATION CLERK	363.60
9/24/15	51200	VEHICLE REGISTRATION CLERK	363.60
10/1/15	51200	VEHICLE REGISTRATION CLERK	363.60
9/17/15	51300	OVERTIME-REGULAR	62.52
9/24/15	51300	OVERTIME-REGULAR	31.26
10/1/15	51300	OVERTIME-REGULAR	6.53
9/17/15	51390	OVERTIME-OTHER	589.96
9/24/15	51390	OVERTIME-OTHER	627.24
10/1/15	51390	OVERTIME-OTHER	675.72
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$16,006.68</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
9/17/15	51100	VEHICLE REGISTRATION CLERK	826.35
9/24/15	51100	VEHICLE REGISTRATION CLERK	826.35
10/1/15	51100	VEHICLE REGISTRATION CLERK	826.35
9/17/15	51300	OVERTIME-REGULAR	5.13
9/24/15	51300	OVERTIME-REGULAR	5.13
10/1/15	51300	OVERTIME-REGULAR	10.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,499.66</b>
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<b>FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND</b>			
9/17/15	51300	OVERTIME-REGULAR	2,320.76
9/24/15	51300	OVERTIME-REGULAR	3,731.67
10/1/15	51300	OVERTIME-REGULAR	3,707.27
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$9,759.70</b>
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<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
9/17/15	51200	OUTSIDE DETAIL SPEC PT	618.04
9/24/15	51200	OUTSIDE DETAIL SPEC PT	618.04
10/1/15	51200	OUTSIDE DETAIL SPEC PT	618.04
9/10/15	51712	SPECIAL DETAIL	350.00
9/17/15	51712	SPECIAL DETAIL	13,226.40
9/24/15	51712	SPECIAL DETAIL	11,924.82
10/1/15	51712	SPECIAL DETAIL	17,880.08
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$45,235.42</b>
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<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
9/10/15	51300	OVERTIME-REGULAR	164.03
9/17/15	51300	OVERTIME-REGULAR	272.78
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$436.81</b>
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<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
9/24/15	51712	SPECIAL DETAIL	618.83
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$618.83</b>
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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/17/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
9/24/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
10/1/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
9/17/15	51100	ADMINISTRATIVE ASSISTANT I	666.89
9/24/15	51100	ADMINISTRATIVE ASSISTANT I	658.56
10/1/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	1,034.88
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	562.31





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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
9/17/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
9/24/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
10/1/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
9/17/15	51100	CITY ENGINEER	309.10
9/24/15	51100	CITY ENGINEER	309.10
10/1/15	51100	CITY ENGINEER	309.10
9/17/15	51100	COLLECTION EQUIP OPR	9,012.96
9/24/15	51100	COLLECTION EQUIP OPR	9,920.40
10/1/15	51100	COLLECTION EQUIP OPR	9,043.94
9/17/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
9/24/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
10/1/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
9/17/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/24/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/1/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/17/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
9/24/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
10/1/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
9/17/15	51100	DIRECTOR PUBLIC WORKS	218.30
9/24/15	51100	DIRECTOR PUBLIC WORKS	218.30
10/1/15	51100	DIRECTOR PUBLIC WORKS	218.30
9/17/15	51100	DIVISION OPERATIONS MANAGER	181.95
9/24/15	51100	DIVISION OPERATIONS MANAGER	181.95
10/1/15	51100	DIVISION OPERATIONS MANAGER	181.95
9/17/15	51100	DPW BILLING ACCOUNTANT	463.55
9/24/15	51100	DPW BILLING ACCOUNTANT	463.55
10/1/15	51100	DPW BILLING ACCOUNTANT	463.55
9/17/15	51100	DPW COLLECTIONS SPEC III	357.00
9/24/15	51100	DPW COLLECTIONS SPEC III	357.01
10/1/15	51100	DPW COLLECTIONS SPEC III	357.00
9/17/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
9/24/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
10/1/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
9/17/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
9/24/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
10/1/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
9/17/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
9/24/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
10/1/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
9/17/15	51100	EXECUTIVE ASSISTANT	147.80
9/24/15	51100	EXECUTIVE ASSISTANT	147.80
9/17/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/24/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/1/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/17/15	51100	FLEET MANAGER STREET DEPT	313.55
9/24/15	51100	FLEET MANAGER STREET DEPT	313.55
10/1/15	51100	FLEET MANAGER STREET DEPT	313.55
9/17/15	51100	LICENSED SCALE OPERATOR	712.90
9/24/15	51100	LICENSED SCALE OPERATOR	712.90
10/1/15	51100	LICENSED SCALE OPERATOR	712.90
9/17/15	51100	RECYCLING COORDINATOR	1,112.85
9/24/15	51100	RECYCLING COORDINATOR	1,112.85
10/1/15	51100	RECYCLING COORDINATOR	1,112.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/17/15	51100	SENIOR STAFF ENGINEER	125.60
9/24/15	51100	SENIOR STAFF ENGINEER	125.60
10/1/15	51100	SENIOR STAFF ENGINEER	125.60
9/17/15	51100	SOLID WASTE FOREMAN	2,419.57
9/24/15	51100	SOLID WASTE FOREMAN	2,419.59
10/1/15	51100	SOLID WASTE FOREMAN	2,419.57
9/17/15	51100	SOLID WASTE TECHNICIAN	1,014.70
9/24/15	51100	SOLID WASTE TECHNICIAN	1,014.70
10/1/15	51100	SOLID WASTE TECHNICIAN	1,014.70
9/17/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
9/24/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
10/1/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
9/17/15	51300	OVERTIME-REGULAR	8,853.40
9/24/15	51300	OVERTIME-REGULAR	1,874.02
10/1/15	51300	OVERTIME-REGULAR	1,958.64
9/17/15	51400	WAGES TEMP-SEASONAL	2,756.00
9/24/15	51400	WAGES TEMP-SEASONAL	3,328.00
10/1/15	51400	WAGES TEMP-SEASONAL	3,321.50
10/1/15	51600	LONGEVITY	2,400.00
9/24/15	55118	TELEPHONE-CELLULAR	118.00
9/17/15	61107	CLOTHING & UNIFORMS	72.59
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$122,084.84</b>

**FUND#: 6200 - WASTEWATER FUND**

9/17/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
9/24/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
10/1/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
9/17/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
9/24/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
10/1/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
9/17/15	51100	ANALYTICAL CHEMIST	951.97
9/24/15	51100	ANALYTICAL CHEMIST	895.45
10/1/15	51100	ANALYTICAL CHEMIST	895.45
9/17/15	51100	CITY ENGINEER	721.30
9/24/15	51100	CITY ENGINEER	721.30
10/1/15	51100	CITY ENGINEER	721.30
9/17/15	51100	COLLECTION SYSTEM FOREMAN	1,162.80
9/24/15	51100	COLLECTION SYSTEM FOREMAN	1,162.80
10/1/15	51100	COLLECTION SYSTEM FOREMAN	930.24
9/17/15	51100	COLLECTION SYSTEMS OPERATOR	2,864.00
9/24/15	51100	COLLECTION SYSTEMS OPERATOR	2,865.18
10/1/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.21
9/17/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
9/24/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
10/1/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
9/17/15	51100	COLLECTIONS SPEC II	833.70
9/24/15	51100	COLLECTIONS SPEC II	833.70
10/1/15	51100	COLLECTIONS SPEC II	833.70
9/17/15	51100	CONST INSP ENGINEERING ASST	236.90
9/24/15	51100	CONST INSP ENGINEERING ASST	236.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/1/15	51100	CONST INSP ENGINEERING ASST	236.90
9/17/15	51100	CSO STORM WATER ENGINEER	1,285.00
9/24/15	51100	CSO STORM WATER ENGINEER	1,285.00
10/1/15	51100	CSO STORM WATER ENGINEER	1,285.00
9/17/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
9/24/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
10/1/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
9/17/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/24/15	51100	DEP TREASURER TAX COLLECTOR	239.20
10/1/15	51100	DEP TREASURER TAX COLLECTOR	239.20
9/17/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
9/24/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
10/1/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
9/17/15	51100	DIRECTOR PUBLIC WORKS	436.80
9/24/15	51100	DIRECTOR PUBLIC WORKS	436.80
10/1/15	51100	DIRECTOR PUBLIC WORKS	436.80
9/17/15	51100	DIVISION OPERATIONS MANAGER	181.90
9/24/15	51100	DIVISION OPERATIONS MANAGER	181.90
10/1/15	51100	DIVISION OPERATIONS MANAGER	181.90
9/17/15	51100	DPW BILLING ACCOUNTANT	463.50
9/24/15	51100	DPW BILLING ACCOUNTANT	463.50
10/1/15	51100	DPW BILLING ACCOUNTANT	463.50
9/17/15	51100	DPW COLLECTIONS SPEC III	357.00
9/24/15	51100	DPW COLLECTIONS SPEC III	357.00
10/1/15	51100	DPW COLLECTIONS SPEC III	357.00
9/17/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
9/24/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
10/1/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
9/17/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
9/24/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
10/1/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
9/17/15	51100	EXECUTIVE ASSISTANT	147.85
9/24/15	51100	EXECUTIVE ASSISTANT	147.85
9/17/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/24/15	51100	FINANCE AND ADMIN MANAGER	383.40
10/1/15	51100	FINANCE AND ADMIN MANAGER	383.40
9/17/15	51100	FLEET MANAGER STREET DEPT	104.50
9/24/15	51100	FLEET MANAGER STREET DEPT	104.50
10/1/15	51100	FLEET MANAGER STREET DEPT	104.50
9/17/15	51100	FOREMAN MAINTENANCE	1,139.95
9/24/15	51100	FOREMAN MAINTENANCE	1,139.95
10/1/15	51100	FOREMAN MAINTENANCE	1,139.95
9/17/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
9/24/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
10/1/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
9/17/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
9/24/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
10/1/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
9/17/15	51100	OPERATOR II WWTP 1st	4,161.12
9/24/15	51100	OPERATOR II WWTP 1st	4,156.00
10/1/15	51100	OPERATOR II WWTP 1st	4,583.20
9/17/15	51100	OPERATOR II WWTP 2nd	1,049.60
9/24/15	51100	OPERATOR II WWTP 2nd	1,052.00
10/1/15	51100	OPERATOR II WWTP 2nd	1,052.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/17/15	51100	OPERATOR III WWTP 1st	3,500.64
9/24/15	51100	OPERATOR III WWTP 1st	3,271.60
10/1/15	51100	OPERATOR III WWTP 1st	3,294.02
9/17/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
9/24/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
10/1/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
9/17/15	51100	PROCESS CHEMIST	1,125.65
9/24/15	51100	PROCESS CHEMIST	1,125.65
10/1/15	51100	PROCESS CHEMIST	1,125.65
9/17/15	51100	SENIOR STAFF ENGINEER	690.70
9/24/15	51100	SENIOR STAFF ENGINEER	690.70
10/1/15	51100	SENIOR STAFF ENGINEER	690.70
9/17/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
9/24/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
10/1/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
9/17/15	51100	SUPV LABORATORY	1,209.55
9/24/15	51100	SUPV LABORATORY	1,209.55
10/1/15	51100	SUPV LABORATORY	1,201.99
9/17/15	51100	TRUCK DRIVER STREET REPAIR	888.80
9/24/15	51100	TRUCK DRIVER STREET REPAIR	890.00
10/1/15	51100	TRUCK DRIVER STREET REPAIR	888.80
9/17/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
9/24/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
10/1/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
9/17/15	51300	OVERTIME-REGULAR	10,108.72
9/24/15	51300	OVERTIME-REGULAR	7,005.95
10/1/15	51300	OVERTIME-REGULAR	7,729.10
9/17/15	51400	WAGES TEMP-SEASONAL	384.00
9/24/15	51400	WAGES TEMP-SEASONAL	480.00
10/1/15	51400	WAGES TEMP-SEASONAL	384.00
9/17/15	51600	LONGEVITY	1,200.00
10/1/15	51600	LONGEVITY	1,200.00
9/24/15	55118	TELEPHONE-CELLULAR	135.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$151,061.79</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

9/17/15	51100	PROGRAM SUPV	1,212.05
9/24/15	51100	PROGRAM SUPV	1,212.05
10/1/15	51100	PROGRAM SUPV	1,212.05
9/17/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
9/24/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
10/1/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
9/17/15	51100	RISK MANAGER	1,626.10
9/24/15	51100	RISK MANAGER	1,626.10
10/1/15	51100	RISK MANAGER	1,626.10
9/17/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
9/24/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
10/1/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
9/17/15	59207	WORKERS COMPENSATION CLAIMS	6,769.81
9/24/15	59207	WORKERS COMPENSATION CLAIMS	6,760.43



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/11/2015 to 10/01/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
10/1/15	59207	WORKERS COMPENSATION CLAIMS	5,831.08
9/17/15	59290	LONG TERM DISABILITY CLAIMS	5,934.08
9/24/15	59290	LONG TERM DISABILITY CLAIMS	692.31
10/1/15	59290	LONG TERM DISABILITY CLAIMS	692.31
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$44,556.57</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
9/17/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
9/24/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
10/1/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
9/17/15	51100	EMPLOYEE BENEFITS ASSISTANT	406.14
9/24/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
10/1/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
9/17/15	51100	HUMAN RESOURCES DIRECTOR	257.35
9/24/15	51100	HUMAN RESOURCES DIRECTOR	257.35
10/1/15	51100	HUMAN RESOURCES DIRECTOR	257.35
9/17/15	51400	WAGES TEMP-SEASONAL	455.00
9/24/15	51400	WAGES TEMP-SEASONAL	490.00
10/1/15	51400	WAGES TEMP-SEASONAL	470.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,826.29</b>
<b>FUND#: 7512 - FIRE RESCUE PEIPP ETF</b>			
9/24/15	51300	OVERTIME-REGULAR	2,028.82
<b>TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF</b>			<b>\$2,028.82</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
9/17/15	52120	PENSION DISTRIBUTIONS	45,398.28
9/24/15	52120	PENSION DISTRIBUTIONS	45,398.28
10/1/15	52120	PENSION DISTRIBUTIONS	45,398.28
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$136,194.84</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$7,847,235.99</b>