



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

ACH

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|-----------------|
| ACH | 12824 | 10/12/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/11/2012 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 16,208.98 |
| TOTAL: | 12824 | 13647 | PAYMENT AMOUNT: \$16,208.98 | | AMOUNT: | \$16,208.98 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|-----------------|
| ACH | 12825 | 10/15/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/12/2012 | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 12,923.57 |
| TOTAL: | 12825 | 13647 | PAYMENT AMOUNT: \$12,923.57 | | AMOUNT: | \$12,923.57 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|-----------------|
| ACH | 12826 | 10/16/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/15/2012 | 10/16/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 15,155.99 |
| TOTAL: | 12826 | 13647 | PAYMENT AMOUNT: \$15,155.99 | | AMOUNT: | \$15,155.99 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------------------|-------------------------|----------------|----------------------------|-----------------|
| ACH | 12827 | 10/16/2012 | 13978 | ANTHEM BCBS OF NE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| AENH00041719 | 10/8/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS JW PLAN | 353,961.47 |
| AENH00041719 | 10/8/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS HMO PLAN | 247,716.77 |
| AENH00041810 | 10/5/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59500 | CLAIMS ADMINISTRATION | 57,158.10 |
| AENH00041810 | 10/5/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59500 | CLAIMS ADMINISTRATION | 45,633.54 |
| TOTAL: | 12827 | 13978 | PAYMENT AMOUNT: \$704,469.88 | | AMOUNT: | \$704,469.88 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|---------------------------|----------------------------|-----------------|
| ACH | 12828 | 10/16/2012 | 14017 | BENEFIT STRATEGIES INC | BENEFIT STRATEGIES (FLEX) | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| CP093012228-29 | 9/30/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21467 | 125 FLEXIBLE BENEFITS | 17,486.60 |



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| TOTAL: | | 12828 | 14017 | PAYMENT AMOUNT: \$17,486.60 | | | AMOUNT: | \$17,486.60 |
|-----------------------|-----------------------|------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------|-------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| ACH | 12829 | 10/16/2012 | 14040 | BOSTON MUTUAL LIFE INSURANCE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10012012 | 10/16/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21516 | WHOLE LIFE INSURANCE | 10,392.26 | |
| TOTAL: | 12829 | 14040 | PAYMENT AMOUNT: \$10,392.26 | | | AMOUNT: | \$10,392.26 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| ACH | 12830 | 10/16/2012 | 12837 | HARVARD PILGRIM HEALTH CARE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101212 CITY OF NASHUA | 10/16/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59500 | CLAIMS ADMINISTRATION | 12,924.19 | |
| 101212 CITY OF NASHUA | 10/16/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59500 | CLAIMS ADMINISTRATION | 17,331.49 | |
| 102300481082 | 9/20/12 | BS6600 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 21550 | HARVARD MEDICARE ENHANCED PLAN | 118,875.00 | |
| 102300481083 | 9/20/12 | BS6600 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 21550 | HARVARD MEDICARE ENHANCED PLAN | 32,825.00 | |
| 18703628312 | 10/9/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 42,763.02 | |
| 18703628312 | 10/9/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 92,332.21 | |
| TOTAL: | 12830 | 12837 | PAYMENT AMOUNT: \$317,050.91 | | | AMOUNT: | \$317,050.91 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| ACH | 12831 | 10/16/2012 | 10803 | HM LIFE INSURANCE CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 403708-0010 OCT2012 | 10/16/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59165 | STOP LOSS COVERAGE | 88,418.33 | |
| TOTAL: | 12831 | 10803 | PAYMENT AMOUNT: \$88,418.33 | | | AMOUNT: | \$88,418.33 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| ACH | 12832 | 10/16/2012 | 14965 | MAILINGS UNLIMITED | MAILINGS UNLIMITED - NWS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 53725P | 10/5/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 53467 | BILLING & MAILING SERVICES | 6,500.00 | |
| TOTAL: | 12832 | 14965 | PAYMENT AMOUNT: \$6,500.00 | | | AMOUNT: | \$6,500.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|------------------------------------|------------------------------|-------------------------|----------------------------|-----------------|--------------------|
| ACH | 12833 | 10/16/2012 | 14555 | NORTHEAST DELTA DENTAL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 0134-00004200 | 10/05/12 | 10/16/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59525 | CLAIMS-DENTAL | 6,675.15 |
| 4336-00004285 | 10/05/12 | 10/16/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59525 | CLAIMS-DENTAL | 14,473.02 |
| TOTAL: | 12833 | 14555 | PAYMENT AMOUNT: \$21,148.17 | | | | AMOUNT: | \$21,148.17 |
| ACH | 12834 | 10/16/2012 | 13366 | PROTECTIVE LIFE INSURANCE CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 730004-09/25/2012 | 9/25/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21505 | OTHER VOLUNTARY LIFE | 47.08 | |
| TOTAL: | 12834 | 13366 | PAYMENT AMOUNT: \$47.08 | | | | AMOUNT: | \$47.08 |
| ACH | 12835 | 10/17/2012 | 13647 | STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| WORK OF 10/16/2012 | 10/17/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 12,734.65 | |
| TOTAL: | 12835 | 13647 | PAYMENT AMOUNT: \$12,734.65 | | | | AMOUNT: | \$12,734.65 |
| ACH | 12836 | 10/17/2012 | 14109 | CITIZENS BANK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 01-330059-448-2 SEPT12 | 9/30/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 55618 | LOCKBOX SERVICES | 998.16 | |
| TOTAL: | 12836 | 14109 | PAYMENT AMOUNT: \$998.16 | | | | AMOUNT: | \$998.16 |
| ACH | 12837 | 10/17/2012 | 14109 | CITIZENS BANK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 01-330004-680-9 SEPT12 | 9/30/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 55618 | LOCKBOX SERVICES | 1,483.09 | |
| TOTAL: | 12837 | 14109 | PAYMENT AMOUNT: \$1,483.09 | | | | AMOUNT: | \$1,483.09 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|--------------------|----------------|------------------------|-------------------------------------|-----------------------------|-------------|--------------------------------|-----------------|---------------------|--|
| ACH | 12838 | 10/17/2012 | 12837 | HARVARD PILGRIM HEALTH CARE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 102300475525 | 8/18/12 | BS6600 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 21550 | HARVARD MEDICARE ENHANCED PLAN | 120,508.07 | | |
| 102300475526 | 8/18/12 | BS6600 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 21550 | HARVARD MEDICARE ENHANCED PLAN | 30,225.00 | | |
| TOTAL: | 12838 | 12837 | PAYMENT AMOUNT: \$150,733.07 | | | | AMOUNT: | \$150,733.07 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Payee Name | |
| ACH | 12839 | 10/18/2012 | 13647 | STATE OF NH | | | | STATE OF NH -MV | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| WORK OF 10/17/2012 | 10/18/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 25,907.87 | | |
| TOTAL: | 12839 | 13647 | PAYMENT AMOUNT: \$25,907.87 | | | | AMOUNT: | \$25,907.87 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Payee Name | |
| ACH | 12840 | 10/19/2012 | 13647 | STATE OF NH | | | | STATE OF NH -MV | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| WORK OF 10/18/2012 | 10/19/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 18,406.42 | | |
| TOTAL: | 12840 | 13647 | PAYMENT AMOUNT: \$18,406.42 | | | | AMOUNT: | \$18,406.42 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| ACH | 12841 | 10/19/2012 | 12746 | FRED C CHURCH INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 567793 | 7/30/12 | 28.6500.525 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59148 | PROPERTY POLICIES | 14,832.00 | | |
| 574496 | 8/27/12 | 28.6500.525 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59148 | PROPERTY POLICIES | 1,187.00 | | |
| TOTAL: | 12841 | 12746 | PAYMENT AMOUNT: \$16,019.00 | | | | AMOUNT: | \$16,019.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Payee Name | |
| ACH | 12842 | 10/22/2012 | 13647 | STATE OF NH | | | | STATE OF NH -MV | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| WORK OF 10/19/2012 | 10/22/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 18,543.29 | | |
| TOTAL: | 12842 | 13647 | PAYMENT AMOUNT: \$18,543.29 | | | | AMOUNT: | \$18,543.29 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|--------------------|
| ACH | 12843 | 10/23/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/22/2012 | 10/23/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 17,925.11 |
| TOTAL: | 12843 | 13647 | PAYMENT AMOUNT: \$17,925.11 | | | AMOUNT: | \$17,925.11 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------------------|-------------------------|-------------|----------------------------|---------------------|
| ACH | 12844 | 10/23/2012 | 13978 | ANTHEM BCBS OF NE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| AENH00041881 | 10/15/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS JW PLAN | 173,395.70 |
| AENH00041881 | 10/15/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS HMO PLAN | 223,893.38 |
| TOTAL: | 12844 | 13978 | PAYMENT AMOUNT: \$397,289.08 | | | AMOUNT: | \$397,289.08 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|------------------------------------|-----------------------------|-------------|----------------------------|--------------------|
| ACH | 12845 | 10/23/2012 | 12837 | HARVARD PILGRIM HEALTH CARE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 18703629012 | 10/16/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 52,594.73 |
| 18703629012 | 10/16/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 39,387.68 |
| TOTAL: | 12845 | 12837 | PAYMENT AMOUNT: \$91,982.41 | | | AMOUNT: | \$91,982.41 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|------------------------------------|-------------------------|-------------|----------------------------|--------------------|
| ACH | 12846 | 10/23/2012 | 14335 | ITT HARTFORD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 6035709-2 | 10/1/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59014 | LIFE POLICIES | 15,423.06 |
| 6035709-2 | 10/1/12 | 13.6600.525.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59014 | LIFE POLICIES | 18,646.12 |
| TOTAL: | 12846 | 14335 | PAYMENT AMOUNT: \$34,069.18 | | | AMOUNT: | \$34,069.18 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|------------------------------|-------------------------|----------------------------|--------------------|-----------|
| ACH | 12847 | 10/23/2012 | 14555 | NORTHEAST DELTA DENTAL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 0134-00004200 | 10/12/12 | 10/23/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59525 | CLAIMS-DENTAL | 6,248.48 |
| 4336-00004285 | 10/12/12 | 10/23/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59525 | CLAIMS-DENTAL | 22,906.68 |
| TOTAL: | 12847 | 14555 | PAYMENT AMOUNT: \$29,155.16 | | | AMOUNT: | \$29,155.16 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|-------------------|----------------|------------------------|------------------------------------|------------------------------|-------------|----------------------------|--------------------|
| ACH | 12848 | 10/23/2012 | 13197 | NORTHERN NEW ENGLAND BENEFIT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| DEC 2012 COVERAGE | 10/23/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59000 | HEALTH POLICIES | 38,209.17 |
| TOTAL: | 12848 | 13197 | PAYMENT AMOUNT: \$38,209.17 | | | AMOUNT: | \$38,209.17 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|-------------|----------------------------|-------------------|
| ACH | 12849 | 10/23/2012 | 13682 | SUN LIFE ASSURANCE CO OF CANAD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 079661-OCT12 | 9/20/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21505 | OTHER VOLUNTARY LIFE | 4,044.57 |
| TOTAL: | 12849 | 13682 | PAYMENT AMOUNT: \$4,044.57 | | | AMOUNT: | \$4,044.57 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|--------------------|
| ACH | 12850 | 10/24/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/23/2012 | 10/24/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 18,786.55 |
| TOTAL: | 12850 | 13647 | PAYMENT AMOUNT: \$18,786.55 | | | AMOUNT: | \$18,786.55 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|----------------------|----------------|------------------------|-----------------------------------|------------------------------|--------------------------------|----------------------------|-------------------|
| ACH | 12851 | 10/24/2012 | 13805 | UNITED STATES POSTAL SERVICE | US POSTAL SERVICEACCT#14658595 | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 102412 POSTAGE REIMB | 10/24/12 | 50.1.500 | GENERAL FUND | POLICE | 55607 | POSTAGE & DELIVERY | 1,000.00 |
| TOTAL: | 12851 | 13805 | PAYMENT AMOUNT: \$1,000.00 | | | AMOUNT: | \$1,000.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|--------------------|----------------|------------------------|------------------------------------|-------------------------|-----------------|----------------------------|--------------------|
| ACH | 12852 | 10/25/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/24/2012 | 10/25/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 15,437.19 |
| TOTAL: | 12852 | 13647 | PAYMENT AMOUNT: \$15,437.19 | | | AMOUNT: | \$15,437.19 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-----------------|----------------------------|-----------------|
| ACH | 12853 | 10/26/2012 | 13647 | STATE OF NH | STATE OF NH -MV | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| | | | | | | | |
|--------------------|----------|--------|--------------|--------------|-------|----------------|-----------|
| WORK OF 10/25/2012 | 10/26/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 14,053.66 |
|--------------------|----------|--------|--------------|--------------|-------|----------------|-----------|

| | | | | | | | |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|
| TOTAL: | 12853 | 13647 | PAYMENT AMOUNT: \$14,053.66 | | | AMOUNT: | \$14,053.66 |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|

| | | | | | |
|---------------------|-----------------------|---------------------|-----------------|--------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name |
| ACH | 12854 | 10/29/2012 | 13647 | STATE OF NH | STATE OF NH -MV |

| | | | | | | | |
|--------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/26/2012 | 10/29/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 16,399.10 |

| | | | | | | | |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|
| TOTAL: | 12854 | 13647 | PAYMENT AMOUNT: \$16,399.10 | | | AMOUNT: | \$16,399.10 |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|

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|---------------------|-----------------------|---------------------|-----------------|--------------------|--------------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name |
| ACH | 12855 | 10/29/2012 | 13813 | US BANK | US BANK N.A. (091000022) |

| | | | | | | | |
|--------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 801432700 11/01/12 | 10/29/12 | 93.1.900 | GENERAL FUND | DEBT SERVICE | 75100 | PRINCIPAL | 5,270.59 |
| 801432700 11/01/12 | 10/29/12 | 93.1.900 | GENERAL FUND | DEBT SERVICE | 75200 | INTEREST | 469.29 |
| 801432700 11/01/12 | 10/29/12 | 93.1.902 | GENERAL FUND | DEBT SERVICE | 75100 | PRINCIPAL | 679,729.41 |
| 801432700 11/01/12 | 10/29/12 | 93.1.902 | GENERAL FUND | DEBT SERVICE | 75200 | INTEREST | 60,227.59 |

| | | | | | | | |
|---------------|--------------|--------------|-------------------------------------|--|--|----------------|---------------------|
| TOTAL: | 12855 | 13813 | PAYMENT AMOUNT: \$745,696.88 | | | AMOUNT: | \$745,696.88 |
|---------------|--------------|--------------|-------------------------------------|--|--|----------------|---------------------|

| | | | | | |
|---------------------|-----------------------|---------------------|-----------------|--------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name |
| ACH | 12856 | 10/30/2012 | 13647 | STATE OF NH | STATE OF NH -MV |

| | | | | | | | |
|--------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/29/2012 | 10/30/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 14,812.18 |

| | | | | | | | |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|
| TOTAL: | 12856 | 13647 | PAYMENT AMOUNT: \$14,812.18 | | | AMOUNT: | \$14,812.18 |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|

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|---------------------|-----------------------|---------------------|-----------------|--------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name |
| ACH | 12857 | 10/31/2012 | 13647 | STATE OF NH | STATE OF NH -MV |

| | | | | | | | |
|--------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WORK OF 10/31/2012 | 10/31/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21921 | MVR STATE FEES | 15,935.91 |

| | | | | | | | |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|
| TOTAL: | 12857 | 13647 | PAYMENT AMOUNT: \$15,935.91 | | | AMOUNT: | \$15,935.91 |
|---------------|--------------|--------------|------------------------------------|--|--|----------------|--------------------|

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|---------------------|-----------------------|---------------------|-----------------|--------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name |
| ACH | 12858 | 10/31/2012 | 13978 | ANTHEM BCBS OF NE | |

| | | | | | | | |
|------------------|-------------|------------------------|------------------------------|-------------------------|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| AENH00042016 | 10/22/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS JW PLAN | 378,849.65 |



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| | | | | | | | |
|--------------|----------|---------------|------------------------------|-------------------------|-------|----------------------|------------|
| AENH00042016 | 10/22/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-BC/BS JW PLAN | 209,194.61 |
|--------------|----------|---------------|------------------------------|-------------------------|-------|----------------------|------------|

| | | | | | | | | |
|---------------|--------------|--------------|-------------------------------------|--|--|--|----------------|---------------------|
| TOTAL: | 12858 | 13978 | PAYMENT AMOUNT: \$588,044.26 | | | | AMOUNT: | \$588,044.26 |
|---------------|--------------|--------------|-------------------------------------|--|--|--|----------------|---------------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|------------------------------|-----------------------------|-------------|----------------------------|-----------------|
| ACH | 12859 | 10/31/2012 | 12837 | HARVARD PILGRIM HEALTH CARE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 18703629712 | 10/23/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 57,763.60 |
| 18703629712 | 10/23/12 | 13.6600.890.S | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | 108,103.46 |

| | | | | | | | | |
|---------------|--------------|--------------|-------------------------------------|--|--|--|----------------|---------------------|
| TOTAL: | 12859 | 12837 | PAYMENT AMOUNT: \$165,867.06 | | | | AMOUNT: | \$165,867.06 |
|---------------|--------------|--------------|-------------------------------------|--|--|--|----------------|---------------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|
| ACH | 9201306 | 10/16/2012 | 14504 | NASHUA SCHOOL DISTRICT 42 | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 09/26-10/12/12 | 10/12/12 | 91.1.012338 | GENERAL FUND | SCHOOL | 55635 | TOURNAMENT FEES | 1,760.00 |

| | | | | | | | | |
|---------------|----------------|--------------|-----------------------------------|--|--|--|----------------|-------------------|
| TOTAL: | 9201306 | 14504 | PAYMENT AMOUNT: \$1,760.00 | | | | AMOUNT: | \$1,760.00 |
|---------------|----------------|--------------|-----------------------------------|--|--|--|----------------|-------------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|
| ACH | 9201307 | 10/22/2012 | 14504 | NASHUA SCHOOL DISTRICT 42 | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 04/13-06/28/12 | 10/22/12 | 91.1.012338 | GENERAL FUND | SCHOOL | 55300 | TRAVEL | 249.00 |
| 04/13-06/28/12 | 10/22/12 | 91.1.012338 | GENERAL FUND | SCHOOL | 55635 | TOURNAMENT FEES | 1,215.00 |
| 04/13-06/28/12 | 10/22/12 | 91.2212 | ATHLETICS REVENUE FUND | SCHOOL | 44563 | ATHLETIC FEES | 350.00 |

| | | | | | | | | |
|---------------|----------------|--------------|-----------------------------------|--|--|--|----------------|-------------------|
| TOTAL: | 9201307 | 14504 | PAYMENT AMOUNT: \$1,814.00 | | | | AMOUNT: | \$1,814.00 |
|---------------|----------------|--------------|-----------------------------------|--|--|--|----------------|-------------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|------------------------------|----------------------------|-------------|------------------------------|-----------------|-----------------|
| ACH | 9201308 | 10/26/2012 | 14109 | CITIZENS BANK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| CREDIT CARD 10/07/2012 | 10/29/12 | 01.1.500 | GENERAL FUND | MAYOR | 61910 | MEALS - FUNCTIONS | | 149.30 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 01.1.500 | GENERAL FUND | MAYOR | 68300 | MAYORS EXPENSE ACCOUNT | | 282.35 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 52809 | WELLNESS PROGRAM | | 463.01 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 55400 | CONFERENCES AND SEMINARS | | 690.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 22.1.535 | GENERAL FUND | INFORMATION TECHNOLOGY | 54407 | SOFTWARE MAINTENANCE | | 91.45 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 600.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 26.4010 | MOTOR VEHICLE ADMIN FUND | MOTOR VEHICLE ADMIN FUND | 55400 | CONFERENCES AND SEMINARS | | 574.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | | 1,699.89 |



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| | | | | | | | | |
|------------------------|----------------|----------------|------------------------------------|---------------------------|-------|-----------------------------------|-----------------|--------------------|
| CREDIT CARD 10/07/2012 | 10/29/12 | 57.1.620 | GENERAL FUND | CITYWIDE COMMUNICATIONS | 55421 | TRAINING & CERTIFICATIONS | | 506.20 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55500 | ADVERTISING | | 150.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 61250 | MARKETING & OUTREACH | | 26.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 68318 | COMMUNITY HEALTH IMPROVEMENT PLAN | | 93.35 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55421 | TRAINING & CERTIFICATIONS | 71.1001.13.01 | 136.25 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 81.1.500 | GENERAL FUND | COMMUNITY DEVELOPMENT | 61807 | PUBLICATIONS | | 26.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 55400 | CONFERENCES AND SEMINARS | 86.800.13.10.10 | 550.76 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 55300 | TRAVEL | | 878.40 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 91.3800.042219 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03468.042219 | 933.00 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 91.3800.141271 | SCHOOL GRANTS FUND | SCHOOL | 55400 | CONFERENCES AND SEMINARS | 91.03763.141271 | 2,173.20 |
| CREDIT CARD 10/07/2012 | 10/29/12 | 91.3800.142210 | SCHOOL GRANTS FUND | SCHOOL | 71221 | COMPUTER EQUIPMENT | 91.03362.142210 | 316.08 |
| TOTAL: | 9201308 | 14109 | PAYMENT AMOUNT: \$10,339.24 | | | AMOUNT: | | \$10,339.24 |

Total ACH Transaction Amount: \$3,677,248.03 Amount: \$3,677,248.03



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

SYS

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-----------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 212800 | 10/18/2012 | 13647 | STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| STATE REG#4185 JUNE12 | 10/12/12 | TF79.8050 | LIBRARY-CHARLES ZYLONIS | LIBRARY-CHARLES ZYLONIS | 61299 | MISCELLANEOUS SUPPLIES | 75.00 | |
| TOTAL: | 212800 | 13647 | PAYMENT AMOUNT: \$75.00 | | | | AMOUNT: | \$75.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212801 | 10/18/2012 | 14013 | DOREEN BEAULIEU | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILEAGE 9/19-9/20/12 | 10/11/12 | 26.1.575 | GENERAL FUND | FINANCIAL SERVICES | 55307 | MILEAGE REIMBURSEMENTS | 103.23 | |
| TOTAL: | 212801 | 14013 | PAYMENT AMOUNT: \$103.23 | | | | AMOUNT: | \$103.23 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|--------------------|----------------|------------------------|-----------------------------------|---------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212802 | 10/18/2012 | 14089 | CASH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10/15/2012 SPECIAL | 10/15/12 | 50.4025 | DOJ DRUG FORFEITURE FUNDS | DOJ DRUG FORFEITURE FUNDS | 68343 | ACQUISITION | 9,500.00 | |
| TOTAL: | 212802 | 14089 | PAYMENT AMOUNT: \$9,500.00 | | | | AMOUNT: | \$9,500.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212803 | 10/18/2012 | 14111 | CITY OF NASHUA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 101-1020 | 10/3/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61300 | FUEL, UNLEADED | 86.800.13.10.10 | 107.52 |
| TOTAL: | 212803 | 14111 | PAYMENT AMOUNT: \$107.52 | | | | AMOUNT: | \$107.52 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------------|-------------------------------|-------------|----------------------------|-----------------|---------------------|
| SYS | 212804 | 10/18/2012 | 12607 | DEFELICE CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| REQUISITION 07 | 10/2/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.02.10 | 174,820.24 |
| REQUISITION 07 | 10/2/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1052.69.01.30 | 61,742.50 |
| TOTAL: | 212804 | 12607 | PAYMENT AMOUNT: \$236,562.74 | | | | AMOUNT: | \$236,562.74 |



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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212805 | 10/18/2012 | 11740 | JOSEPH DEWITT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILEAGE 10/8/12 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 55307 | MILEAGE REIMBURSEMENTS | 44.40 | |
| TOTAL: | 212805 | 11740 | PAYMENT AMOUNT: \$44.40 | | AMOUNT: | | \$44.40 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212806 | 10/18/2012 | 15244 | SHAUN DUBOIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REIMB 10/6/12 | 10/6/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | 110.00 | |
| TOTAL: | 212806 | 15244 | PAYMENT AMOUNT: \$110.00 | | AMOUNT: | | \$110.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 212807 | 10/18/2012 | 15161 | GENARO URIBE AND MUNOZ CONSTR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2 | 10/11/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 69025 | HOUSING PROGRAM ACTIVITIES | 8400.12.60.601 | 9,000.00 |
| TOTAL: | 212807 | 15161 | PAYMENT AMOUNT: \$9,000.00 | | AMOUNT: | | \$9,000.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|------------------------------|-----------------|--|
| SYS | 212808 | 10/18/2012 | 11419 | GRANZ POWER EQUIPMENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 74337 | 10/9/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | 598.48 | |
| TOTAL: | 212808 | 11419 | PAYMENT AMOUNT: \$598.48 | | AMOUNT: | | \$598.48 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|--------------------|----------------|------------------------|--------------------------------|----------------------------|----------------|------------------------------|-----------------|-----------------|
| SYS | 212809 | 10/18/2012 | 14799 | JOHN KILLORAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/6-10/12-MILEAGE | 10/11/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 77.70 |
| TOTAL: | 212809 | 14799 | PAYMENT AMOUNT: \$77.70 | | AMOUNT: | | \$77.70 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 212810 | 10/18/2012 | 14389 | ROGER LAVOIE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--------------------|-------|---------------------|-----------------|
| REIMB 9/15/12 | 9/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61107 | CLOTHING & UNIFORMS | 110.00 |
| TOTAL: | 212810 | 14389 | PAYMENT AMOUNT: \$110.00 | | | AMOUNT: | \$110.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212811 | 10/18/2012 | 15243 | EDWARD LECIUS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| REIMB 10/6/12 | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61299 | MISCELLANEOUS SUPPLIES | 188.16 |
| TOTAL: | 212811 | 15243 | PAYMENT AMOUNT: \$188.16 | | | AMOUNT: | \$188.16 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212812 | 10/18/2012 | 15026 | RICHARD MEYER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| TUITION 13-12-RIT-72 | 8/10/12 | 52.1.635 | GENERAL FUND | FIRE | 52800 | EDUCATIONAL ASSISTANCE | 115.00 |
| TOTAL: | 212812 | 15026 | PAYMENT AMOUNT: \$115.00 | | | AMOUNT: | \$115.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|--------------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212813 | 10/18/2012 | 14482 | TODD MORIARTY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| FUEL-REMINGTON CONFER | 10/10/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | 44.03 |
| TOTAL: | 212813 | 14482 | PAYMENT AMOUNT: \$44.03 | | | AMOUNT: | \$44.03 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|----------------------|----------------|------------------------|----------------------------------|----------------------------------|-------------|----------------------------|-----------------|
| SYS | 212814 | 10/18/2012 | 13303 | PETTY CASH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| PETTYCASH 10/12/2012 | 10/12/12 | TF72.7526 | CHAIRMAN FUND-BOARD OF HEALTH | CHAIRMAN FUND-BOARD OF HEALTH | 61910 | MEALS - FUNCTIONS | 47.35 |
| TOTAL: | 212814 | 13303 | PAYMENT AMOUNT: \$47.35 | | | AMOUNT: | \$47.35 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212815 | 10/18/2012 | 11212 | JILL STANSFIELD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 02356I 10/18/2012 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 96.15 |



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| TOTAL: | | 212815 | 11212 | PAYMENT AMOUNT: \$96.15 | | | AMOUNT: | | \$96.15 |
|---------------------------|-----------------------|------------------------|----------------------------------|----------------------------------|-------------|----------------------------|-----------------|-----------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212816 | 10/18/2012 | 13840 | KERRAN VIGROUX | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| MILEAGE 10/11-10/15/12 | 10/15/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55300 | TRAVEL | 71.1008.13.02 | 40.19 | |
| MILEAGE 10/11-10/15/12 | 10/15/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55300 | TRAVEL | 71.1099.12.02 | 40.18 | |
| TOTAL: | 212816 | 13840 | PAYMENT AMOUNT: \$80.37 | | | AMOUNT: | | \$80.37 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212817 | 10/18/2012 | 11795 | HEATHER WEST | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| CLOTHINGREIMB10112012 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 25.67 | |
| TOTAL: | 212817 | 11795 | PAYMENT AMOUNT: \$25.67 | | | AMOUNT: | | \$25.67 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212818 | 10/18/2012 | 13927 | JOHN YURCAK | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| REGAN CLOTHIERS 071512 | 7/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 481.05 | |
| TOTAL: | 212818 | 13927 | PAYMENT AMOUNT: \$481.05 | | | AMOUNT: | | \$481.05 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212819 | 10/18/2012 | 12325 | ANCO SIGNS & STAMPS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| SIGNATURE STAMP | 10/11/12 | 52.1.500 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | | 18.85 | |
| TOTAL: | 212819 | 12325 | PAYMENT AMOUNT: \$18.85 | | | AMOUNT: | | \$18.85 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212820 | 10/18/2012 | 14011 | BAYRING COMMUNICATIONS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 255997 | 10/1/12 | 20.1.555 | GENERAL FUND | TELECOMMUNICATIONS | 55109 | TELEPHONE-VOICE | | 2,375.20 | |
| 255997 | 10/1/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55109 | TELEPHONE-VOICE | | 60.21 | |
| 255997 | 10/1/12 | TF79.7534 | LIBRARY-CHANDLER MEM LIB FUND | LIBRARY-CHANDLER MEM LIB FUND | 55109 | TELEPHONE-VOICE | | 25.03 | |



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TOTAL: 212820 14011 PAYMENT AMOUNT: \$2,460.44 AMOUNT: \$2,460.44

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212821 | 10/18/2012 | 10588 | DENNIS K BURKE INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 86788 | 10/3/12 | 61.1.700 | GENERAL FUND | STREETS | 61300 | FUEL, UNLEADED | 21,317.76 |
| 88494 | 10/10/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 61300 | FUEL, UNLEADED | 639.08 |
| 88496 | 10/10/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 61300 | FUEL, UNLEADED | 763.82 |

TOTAL: 212821 10588 PAYMENT AMOUNT: \$22,720.66 AMOUNT: \$22,720.66

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212822 | 10/18/2012 | 11198 | DIRECTV INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 18878341982 | 10/11/12 | 50.1.500 | GENERAL FUND | POLICE | 54849 | TELEPHONE LEASE | 11.55 |

TOTAL: 212822 11198 PAYMENT AMOUNT: \$11.55 AMOUNT: \$11.55

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212823 | 10/18/2012 | 14210 | ENERGYNORTH PROPANE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 030981 | 10/4/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 54114 | HEATING GAS | 986.71 |

TOTAL: 212823 14210 PAYMENT AMOUNT: \$986.71 AMOUNT: \$986.71

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------------|----------------|------------------------|-------------------------|--------------------------|-------------|----------------------------|-----------------|
| SYS | 212824 | 10/18/2012 | 14216 | FAIRPOINT COMMUNICATIONS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 603 880 0568 578-OCT13 | 10/6/12 | 50.1.500 | GENERAL FUND | POLICE | 54849 | TELEPHONE LEASE | 88.83 |

TOTAL: 212824 14216 PAYMENT AMOUNT: \$88.83 AMOUNT: \$88.83

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212825 | 10/18/2012 | 12707 | FEDEX | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 2-026-11615 | 9/24/12 | 93.1.900 | GENERAL FUND | DEBT SERVICE | 75300 | ISSUANCE COSTS | 36.67 |



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| TOTAL: | | 212825 | 12707 | PAYMENT AMOUNT: \$36.67 | | | AMOUNT: | | \$36.67 |
|---------------------|-----------------------|------------------------|-------------------------|-----------------------------------|-------------|----------------------------|-----------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212826 | 10/18/2012 | 15226 | INSTITUTE OF TRNSPRTN ENGINEER | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 15542 W HUSBAND | 9/17/12 | 60.1.665 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 55200 | DUES AND MEMBERSHIPS | 260.00 | | |
| TOTAL: | | 212826 | 15226 | PAYMENT AMOUNT: \$260.00 | | | AMOUNT: | | \$260.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212827 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 5733218910SEPT13 | 10/2/12 | 52.1.720.8182 | GENERAL FUND | FIRE | 54114 | HEATING GAS | 60.50 | | |
| TOTAL: | | 212827 | 14702 | PAYMENT AMOUNT: \$60.50 | | | AMOUNT: | | \$60.50 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212828 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 5734210120SEPT13 | 10/4/12 | 50.1.500 | GENERAL FUND | POLICE | 54114 | HEATING GAS | 736.62 | | |
| TOTAL: | | 212828 | 14702 | PAYMENT AMOUNT: \$736.62 | | | AMOUNT: | | \$736.62 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212829 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 5734210410SEPT13 | 10/4/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 54114 | HEATING GAS | 86.800.13.10.11 | 90.91 | |
| TOTAL: | | 212829 | 14702 | PAYMENT AMOUNT: \$90.91 | | | AMOUNT: | | \$90.91 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212830 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 5734221100OCT13 | 10/10/12 | 52.1.720.8173 | GENERAL FUND | FIRE | 54114 | HEATING GAS | 211.10 | | |
| TOTAL: | | 212830 | 14702 | PAYMENT AMOUNT: \$211.10 | | | AMOUNT: | | \$211.10 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------------|-------------|----------------------------|--|-----------------|-----------------|
| SYS | 212831 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 5734226620OCT13 | 10/4/12 | 61.1.670 | GENERAL FUND | STREETS | 54114 | HEATING GAS | | 212.53 | |
| TOTAL: | 212831 | 14702 | PAYMENT AMOUNT: \$212.53 | | | | | AMOUNT: | \$212.53 |
| SYS | 212832 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 5734415580OCT13 | 10/10/12 | 52.1.720.8178 | GENERAL FUND | FIRE | 54114 | HEATING GAS | | 132.98 | |
| TOTAL: | 212832 | 14702 | PAYMENT AMOUNT: \$132.98 | | | | | AMOUNT: | \$132.98 |
| SYS | 212833 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 5734820590SEPT13 | 10/2/12 | TF79.7534 | LIBRARY-CHANDLER MEM LIB FUND | LIBRARY-CHANDLER MEM LIB FUND | 54114 | HEATING GAS | | 39.17 | |
| TOTAL: | 212833 | 14702 | PAYMENT AMOUNT: \$39.17 | | | | | AMOUNT: | \$39.17 |
| SYS | 212834 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 5734820620SEPT13 | 10/2/12 | TF79.7534 | LIBRARY-CHANDLER MEM LIB FUND | LIBRARY-CHANDLER MEM LIB FUND | 54114 | HEATING GAS | | 38.03 | |
| TOTAL: | 212834 | 14702 | PAYMENT AMOUNT: \$38.03 | | | | | AMOUNT: | \$38.03 |
| SYS | 212835 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 5736819960OCT13 | 10/10/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 54114 | HEATING GAS | | 40.77 | |
| TOTAL: | 212835 | 14702 | PAYMENT AMOUNT: \$40.77 | | | | | AMOUNT: | \$40.77 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212836 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737017530OCT13 | 10/5/12 | 77.1.500 | GENERAL FUND | PARKS & RECREATION | 54114 | HEATING GAS | 33.95 | |
| TOTAL: | 212836 | 14702 | PAYMENT AMOUNT: \$33.95 | | AMOUNT: | | \$33.95 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212837 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030190OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 129.53 | |
| TOTAL: | 212837 | 14702 | PAYMENT AMOUNT: \$129.53 | | AMOUNT: | | \$129.53 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212838 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030220OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 38.03 | |
| TOTAL: | 212838 | 14702 | PAYMENT AMOUNT: \$38.03 | | AMOUNT: | | \$38.03 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212839 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030250OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 40.30 | |
| TOTAL: | 212839 | 14702 | PAYMENT AMOUNT: \$40.30 | | AMOUNT: | | \$40.30 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212840 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030700OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 42.56 | |
| TOTAL: | 212840 | 14702 | PAYMENT AMOUNT: \$42.56 | | AMOUNT: | | \$42.56 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 212841 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | | | |
|------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|----------------------------|-----------------|--|-------------------|
| 5737619422OCT13 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 54114 | HEATING GAS | | | 39.17 |
| TOTAL: | 212841 | 14702 | PAYMENT AMOUNT: \$39.17 | | | | AMOUNT: | | \$39.17 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212842 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | | <u>Dist Amt</u> |
| 5738610000OCT13 | 10/9/12 | 77.1.500 | GENERAL FUND | PARKS & RECREATION | 54114 | HEATING GAS | | | 62.89 |
| TOTAL: | 212842 | 14702 | PAYMENT AMOUNT: \$62.89 | | | | AMOUNT: | | \$62.89 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212843 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | | <u>Dist Amt</u> |
| 5734210152SEPT13 | 10/4/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 54114 | HEATING GAS | | | 5.49 |
| 5734210152SEPT13 | 10/4/12 | 50.1.500 | GENERAL FUND | POLICE | 54114 | HEATING GAS | | | 9.33 |
| 5734210152SEPT13 | 10/4/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 54114 | HEATING GAS | | | 19.74 |
| 5734210152SEPT13 | 10/4/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 54114 | HEATING GAS | 86.800.13.10.10 | | 20.30 |
| 5737030160OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | | | 451.82 |
| TOTAL: | 212843 | 14702 | PAYMENT AMOUNT: \$506.68 | | | | AMOUNT: | | \$506.68 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212844 | 10/18/2012 | 11591 | NACWA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | | <u>Dist Amt</u> |
| 2013080 | 9/14/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55200 | DUES AND MEMBERSHIPS | | | 7,240.00 |
| TOTAL: | 212844 | 11591 | PAYMENT AMOUNT: \$7,240.00 | | | | AMOUNT: | | \$7,240.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212845 | 10/18/2012 | 14518 | NEIWPC TRAINING | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | | <u>Dist Amt</u> |
| CONF102512 HYLAND HAYD | 10/11/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55400 | CONFERENCES AND SEMINARS | | | 240.00 |
| CONF102612 HYLAND MORS | 10/11/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55400 | CONFERENCES AND SEMINARS | | | 240.00 |
| TOTAL: | 212845 | 14518 | PAYMENT AMOUNT: \$480.00 | | | | AMOUNT: | | \$480.00 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|---------------------------|----------------|------------------------|--------------------------------|---------------------------|--------------------------------|----------------------------|-----------------|-----------------|
| SYS | 212846 | 10/18/2012 | 14523 | NEW HAMPSHIRE HOSPITAL | NH INFECTION CONTROL & EPIDEMI | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| NHICEP CONFER-A CONLEY | 10/11/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55421 | TRAINING & CERTIFICATIONS | 71.1004.13.01 | 40.00 |
| TOTAL: | 212846 | 14523 | PAYMENT AMOUNT: \$40.00 | | AMOUNT: | \$40.00 | | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|---------------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 212847 | 10/18/2012 | 15127 | NHPHA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| REG FEE CONLEY ASHLEY | 10/10/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 55400 | CONFERENCES AND SEMINARS | | 60.00 |
| REG FEE VIGROUX KERRAN | 10/10/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 55400 | CONFERENCES AND SEMINARS | | 60.00 |
| TOTAL: | 212847 | 15127 | PAYMENT AMOUNT: \$120.00 | | AMOUNT: | \$120.00 | | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------------|----------------|------------------------|------------------------------------|----------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 212848 | 10/18/2012 | 13291 | PENNICHUCK WATER WORKS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 100000881-991SEPT13 | 10/4/12 | 50.1.500 | GENERAL FUND | POLICE | 54141 | WATER & SEWER | | 21.45 |
| 100001998-2371SEPT13 | 10/4/12 | 52.1.720.8172 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 295.24 |
| 1000024830-32837SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 997.47 |
| 100012411-2241SEPT13 | 10/4/12 | 52.1.720.8176 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 155.60 |
| 100016980-22195SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 314.46 |
| 100017785-2371SEPT13 | 10/4/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54141 | WATER & SEWER | | 184.94 |
| 100020009-991SEPT13 | 10/4/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54141 | WATER & SEWER | | 52.41 |
| 100020198-27002OCT13 | 10/4/12 | 52.1.720.8172 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 52.41 |
| 100021221-28285SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 95.79 |
| 100021229-2241SEPT13 | 10/4/12 | 52.1.720.8176 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 52.41 |
| 100022670-2241SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 66.81 |
| 100024452-32436SEPT13 | 10/4/12 | 77.1.720.8191 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 128.95 |
| 100024453-32436SEPT13 | 10/4/12 | 77.1.720.8191 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 1,747.26 |
| 100024489-32436SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 24.77 |
| 100025641-346SEPT13 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 91.91 |
| 93012 | 9/30/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 53467 | BILLING & MAILING SERVICES | | 8,767.60 |
| TOTAL: | 212848 | 13291 | PAYMENT AMOUNT: \$13,049.48 | | AMOUNT: | \$13,049.48 | | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212849 | 10/18/2012 | 13372 | PSNH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 205310 | 10/16/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 658.37 |
| 56165616012SEPT13 | 10/10/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 54100 | ELECTRICITY | | 540.65 |
| 56276606084OCT13 | 10/3/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54100 | ELECTRICITY | | 57.93 |
| 56362616013SEPT13 | 10/10/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 54100 | ELECTRICITY | | 1,039.95 |
| 56747875060SEPT13 | 10/4/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 54100 | ELECTRICITY | | 226.65 |
| 56747875060SEPT13 | 10/4/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 54899 | RENTALS | | 226.65 |
| 56747875060SEPT13 | 10/4/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 54899 | RENTALS | | -226.65 |
| 56900841008SEPT13 | 10/5/12 | 57.1.620 | GENERAL FUND | CITYWIDE COMMUNICATIONS | 54100 | ELECTRICITY | | 445.02 |
| TOTAL: | 212849 | 13372 | PAYMENT AMOUNT: \$2,968.57 | | | AMOUNT: | | \$2,968.57 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212850 | 10/18/2012 | 11887 | SHATTUCK MALONE OIL CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 566093 | 9/28/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 147.70 |
| 566093 | 9/28/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 169.86 |
| 566093 | 9/28/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 51.69 |
| 568814 | 10/1/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 135.84 |
| 568814 | 10/1/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 156.22 |
| 568814 | 10/1/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 47.55 |
| 568922 | 10/1/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 157.40 |
| 568922 | 10/1/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 181.01 |
| 568922 | 10/1/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 55.09 |
| 570815 | 10/3/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 129.98 |
| 570815 | 10/3/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 149.48 |
| 570815 | 10/3/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 45.50 |
| 570924 | 10/3/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 153.68 |
| 570924 | 10/3/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 176.73 |
| 570924 | 10/3/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 53.79 |
| 572920 | 10/5/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 160.53 |
| 572920 | 10/5/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 184.61 |
| 572920 | 10/5/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 56.19 |
| 577090 | 10/9/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 160.04 |
| 577090 | 10/9/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 184.05 |
| 577090 | 10/9/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 56.02 |
| 578088 | 10/10/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | | 150.17 |



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| | | | | | | | |
|--------|----------|-------------|------------------|-------------|-------|--------------|-----------|
| 578088 | 10/10/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 172.70 |
| 578088 | 10/10/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 52.56 |
| 579090 | 10/11/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 144.48 |
| 579090 | 10/11/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 166.16 |
| 579090 | 10/11/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 50.57 |
| 792066 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 61307 | FUEL, DIESEL | 20,323.50 |
| 795962 | 10/4/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 10,810.40 |
| 795962 | 10/4/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 12,431.96 |
| 795962 | 10/4/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61307 | FUEL, DIESEL | 3,783.64 |

TOTAL: 212850 11887 PAYMENT AMOUNT: \$50,699.10 AMOUNT: \$50,699.10

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|------------------------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
| SYS | 212851 | 10/18/2012 | 13647 | STATE OF NH | STATE OF NH - DEPT OF SAFETY | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| FERREIRA ADRIANNE | 10/11/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21922 | FBI FINGERPRINT STATE FEE | 16.50 |

TOTAL: 212851 13647 PAYMENT AMOUNT: \$16.50 AMOUNT: \$16.50

| | | | | | | | |
|----------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 212852 | 10/18/2012 | 13764 | TREASURER STATE OF NH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MARTYNY TODD 10/25 | 10/17/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | 65.00 |
| SULLIVAN FRANK 10/25 | 10/17/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | 65.00 |
| WELCH MICHAEL 10/25 | 10/17/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | 65.00 |

TOTAL: 212852 13764 PAYMENT AMOUNT: \$195.00 AMOUNT: \$195.00

| | | | | | | | |
|-----------------------|-----------------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 212853 | 10/18/2012 | 13793 | UNH TECHNOLOGY TRANSFER CENTER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 11/8 REG -MEUNIER ROB | 10/3/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 55400 | CONFERENCES AND SEMINARS | 60.00 |

TOTAL: 212853 13793 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 212854 | 10/18/2012 | 11569 | ADVERTEASERS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 12120 | 10/5/12 | 01.1.500 | GENERAL FUND | MAYOR | 68300 | MAYORS EXPENSE ACCOUNT | 67.80 |



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|-------|---------|---------|-----------------------|------------------|-------|------------------------|--------|
| 12120 | 10/5/12 | 01.1010 | GF-PRIOR YEAR ESCROWS | MAYOR-PRIOR YEAR | 68300 | MAYORS EXPENSE ACCOUNT | 370.00 |
|-------|---------|---------|-----------------------|------------------|-------|------------------------|--------|

TOTAL: 212854 11569 PAYMENT AMOUNT: \$437.80 AMOUNT: \$437.80

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|
| SYS | 212855 | 10/18/2012 | 14725 | AEBI NEW ENGLAND LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 3538 | 10/4/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 407.95 |

TOTAL: 212855 14725 PAYMENT AMOUNT: \$407.95 AMOUNT: \$407.95

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|------------------------------|----------------------------|-----------------|
| SYS | 212856 | 10/18/2012 | 12288 | AFFILIATED COMPUTER SERVICES I | AFFILIATED COMPUTER SERVICES | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 15175932 | 9/4/12 | 22.1.535 | GENERAL FUND | INFORMATION TECHNOLOGY | 54428 | TECHNOLOGY OPERATIONS | 20,242.00 |

TOTAL: 212856 12288 PAYMENT AMOUNT: \$20,242.00 AMOUNT: \$20,242.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212857 | 10/18/2012 | 12290 | WAYNE AGAN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 359 | 10/12/12 | 52.1.500 | GENERAL FUND | FIRE | 61107 | CLOTHING & UNIFORMS | 2,434.40 |

TOTAL: 212857 12290 PAYMENT AMOUNT: \$2,434.40 AMOUNT: \$2,434.40

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212858 | 10/18/2012 | 12296 | AIRGAS EAST | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 116796808 | 6/30/12 | 50.1.500 | GENERAL FUND | POLICE | 61163 | OXYGEN | 27.04 |

TOTAL: 212858 12296 PAYMENT AMOUNT: \$27.04 AMOUNT: \$27.04

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212859 | 10/18/2012 | 10091 | ALBANESE D & S INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 07/01/12 THRU 07/31/12 | 8/13/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1052.69.01.30 | 36,271.00 |
| 07/23/12 THRU 08/31/12 | 9/26/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1052.69.01.30 | 307,019.51 |
| 07/23/12 THRU 08/31/12 | 9/26/12 | BS1000 | GENERAL FUND | GENERAL FUND | 20800 | RETAINAGE PAYABLE | | -30,701.95 |



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| | | | | | | | | |
|------------------------|---------------|--------------|-------------------------------------|-----------------|-------|----------------------|----------------|---------------------|
| 08/01/12 THRU 08/31/12 | 9/20/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1055.60.02.30 | 50,000.00 |
| 08/01/12 THRU 08/31/12 | 9/20/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1052.69.01.30 | 18,671.89 |
| 09/01/12 THRU 09/30/12 | 10/5/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1052.69.01.30 | 79,635.18 |
| 09/01/12 THRU 09/30/12 | 10/5/12 | BS1000 | GENERAL FUND | GENERAL FUND | 20800 | RETAINAGE PAYABLE | | -7,963.52 |
| TOTAL: | 212859 | 10091 | PAYMENT AMOUNT: \$452,932.11 | | | | AMOUNT: | \$452,932.11 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212860 | 10/18/2012 | 12298 | ALECS SHOE STORE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1060 | 9/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 294.35 | |
| 1064 | 9/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 114.95 | |
| 1506 | 9/21/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 99.45 | |
| 1587 | 9/22/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 59.80 | |
| 2041 | 9/28/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 157.90 | |
| 273 | 9/5/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 119.95 | |
| 313 | 9/6/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 84.00 | |
| 327 | 9/6/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 241.80 | |
| 437 | 9/7/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 68.45 | |
| 47478 | 9/7/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 156.75 | |
| 48618 | 9/27/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 164.90 | |
| 62205 | 4/18/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61107 | CLOTHING & UNIFORMS | 82.00 | |
| 735 | 9/11/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 119.95 | |
| 75116 | 9/5/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 114.95 | |
| 75355 | 9/7/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 149.85 | |
| 75708 | 9/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 104.95 | |
| 777 | 9/12/12 | 26.4005 | TRAFFIC VIOLATIONS FUND | TRAFFIC VIOLATIONS | 61107 | CLOTHING & UNIFORMS | 109.95 | |
| 795 | 9/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 66.95 | |
| 875 | 9/13/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 131.95 | |
| 986 | 9/14/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 108.45 | |
| TOTAL: | 212860 | 12298 | PAYMENT AMOUNT: \$2,551.30 | | | | AMOUNT: | \$2,551.30 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212861 | 10/18/2012 | 14880 | ALIMED INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| RPSV01075548 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 61299 | MISCELLANEOUS SUPPLIES | 81.75 |
| RPSV01077871 | 10/5/12 | 50.1.500 | GENERAL FUND | POLICE | 61299 | MISCELLANEOUS SUPPLIES | 52.75 |



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| TOTAL: | | 212861 | 14880 | PAYMENT AMOUNT: \$134.50 | | | AMOUNT: | \$134.50 | |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------------|--------------|-------------------------------|-----------------|--------------------|--------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212862 | 10/18/2012 | 13962 | STACEY L ALLEN | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 20112A | 10/18/12 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.31 |
| TOTAL: | 212862 | 13962 | PAYMENT AMOUNT: \$192.31 | | | AMOUNT: | \$192.31 | | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212863 | 10/18/2012 | 15253 | AMERICAN ACADEMY OF FAMILY PHY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 2729177 | 7/26/12 | 72.2501 | PUBLIC HEALTH CLIENT FEES | PUBLIC HEALTH CLIENT FEES | FUND | 55514 | PERMIT FEES | 219.00 | |
| TOTAL: | 212863 | 15253 | PAYMENT AMOUNT: \$219.00 | | | AMOUNT: | \$219.00 | | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212864 | 10/18/2012 | 12315 | AMERICAN AUTO SEAT COVER INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 05816 | 10/5/12 | 50.1.500 | GENERAL FUND | POLICE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 275.00 | | |
| TOTAL: | 212864 | 12315 | PAYMENT AMOUNT: \$275.00 | | | AMOUNT: | \$275.00 | | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212865 | 10/18/2012 | 12343 | ARCSOURCE INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 683438 | 9/17/12 | 52.1.625 | GENERAL FUND | FIRE | 61166 | GASES | 57.20 | | |
| TOTAL: | 212865 | 12343 | PAYMENT AMOUNT: \$57.20 | | | AMOUNT: | \$57.20 | | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212866 | 10/18/2012 | 12375 | ARROW PAPER CORP | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 106397 | 9/6/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 637.45 | | |
| TOTAL: | 212866 | 12375 | PAYMENT AMOUNT: \$637.45 | | | AMOUNT: | \$637.45 | | |



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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|-----------------------|----------------|------------------------|-----------------------------------|-------------------------|-----------------|----------------------------|-----------------|
| SYS | 212867 | 10/18/2012 | 13987 | AT&T | AT & T MOBILITY | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 287247209081X07152012 | 10/1/12 | 22.1.545 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | 3,599.88 |
| TOTAL: | 212867 | 13987 | PAYMENT AMOUNT: \$3,599.88 | | AMOUNT: | \$3,599.88 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 212868 | 10/18/2012 | 12359 | ALEXANDRA BAER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 156 | 9/26/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 330.00 |
| TOTAL: | 212868 | 12359 | PAYMENT AMOUNT: \$330.00 | | AMOUNT: | \$330.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212869 | 10/18/2012 | 12362 | BAKER & TAYLOR | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 3018196784 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 251.64 |
| 3018196785 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 5.19 |
| 3018196786 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 9.75 |
| 3018200711 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.16 |
| 3018200712 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 70.85 |
| 3018200713 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 19.08 |
| 3018200714 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 19.08 |
| 3018200715 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.17 |
| 3018200716 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 30.47 |
| 3018200717 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 9.14 |
| 3018200718 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 11.99 |
| 3018200719 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 20.40 |
| 3018200720 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 15.78 |
| 3018200721 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 104.82 |
| 3018200722 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.72 |
| 3018200723 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 27.95 |
| 3018200724 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 10.98 |
| 3018200725 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.69 |
| 3018200726 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 27.77 |
| 3018201934 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 42.55 |



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TOTAL: 212869 12362 PAYMENT AMOUNT: \$735.18 AMOUNT: \$735.18

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 212870 | 10/18/2012 | 12379 | BATTERIES PLUS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 227207 | 9/17/12 | 52.1.620 | GENERAL FUND | FIRE | 61699 | EQUIPMENT MAINT SUPPLIES | 65.40 | |

TOTAL: 212870 12379 PAYMENT AMOUNT: \$65.40 AMOUNT: \$65.40

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|-----------------|
| SYS | 212871 | 10/18/2012 | 12391 | BELLETTES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4595158 | 9/5/12 | 61.1.705 | GENERAL FUND | STREETS | 61542 | SIGNS | | 56.16 |
| 4595579 | 9/7/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 4.85 |
| 4596084 | 9/10/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | | 13.65 |
| 4597130 | 9/15/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | | 12.58 |
| 4597500 | 9/17/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | | 2.96 |
| 4598833 | 9/24/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 40.74 |
| 4598930 | 9/25/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | | 28.79 |
| 4599003 | 9/25/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 84.70 |
| 4599137 | 9/26/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 18.33 |
| 4599353 | 9/27/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | | 46.56 |
| 4599878 | 10/1/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 40.47 |
| 4600244 | 10/3/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | | 29.24 |
| 4600422 | 10/4/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 8.98 |
| 4600530 | 10/5/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 14.39 |
| 4601491 | 10/9/12 | 61.1.670 | GENERAL FUND | STREETS | 71025 | SMALL TOOLS | | 61.63 |
| 4601622 | 10/10/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 5.39 |

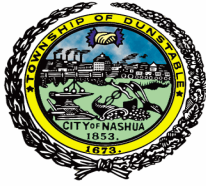
TOTAL: 212871 12391 PAYMENT AMOUNT: \$469.42 AMOUNT: \$469.42

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 212872 | 10/18/2012 | 12395 | BENS UNIFORMS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 32429 | 9/14/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 118.00 | |
| 32476 | 9/24/12 | 50.1.500 | GENERAL FUND | POLICE | 61110 | PROTECTIVE CLOTHING | 279.95 | |
| 32640 | 9/28/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 214.90 | |
| 32644 | 9/26/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 49.99 | |



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| | | | | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------------------|---------------------------|--------------|------------------------------|-----------------|--------------------|--------|
| 38116 | 9/27/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 50.00 | |
| TOTAL: | 212872 | 12395 | PAYMENT AMOUNT: \$712.84 | | | | AMOUNT: | \$712.84 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212873 | 10/18/2012 | 11214 | KATERI BRODEUR | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 33232A | 10/18/12 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.30 |
| TOTAL: | 212873 | 11214 | PAYMENT AMOUNT: \$192.30 | | | | AMOUNT: | \$192.30 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212874 | 10/18/2012 | 14057 | BROX INDUSTRIES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 353733 | 8/23/12 | 61.1.675 | GENERAL FUND | STREETS | 61507 | ASPHALT | | 72.72 | |
| 353733 | 8/23/12 | 61.1.675 | GENERAL FUND | STREETS | 61535 | GRAVEL/LOAM | | 215.28 | |
| 353733 | 8/23/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 576.72 | |
| 353733 | 8/23/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | | 877.68 | |
| TOTAL: | 212874 | 14057 | PAYMENT AMOUNT: \$1,742.40 | | | | AMOUNT: | \$1,742.40 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212875 | 10/18/2012 | 12470 | CAREER CONNECTIONS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 35922 | 10/9/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAP PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 673.28 | |
| TOTAL: | 212875 | 12470 | PAYMENT AMOUNT: \$673.28 | | | | AMOUNT: | \$673.28 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212876 | 10/18/2012 | 12493 | CENTRAL PAPER PRODUCTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 1202476 | 9/24/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61428 | JANITORIAL SUPPLIES | | 75.86 | |
| 1204286 | 10/1/12 | 50.1.500 | GENERAL FUND | POLICE | 61428 | JANITORIAL SUPPLIES | | 643.53 | |
| TOTAL: | 212876 | 12493 | PAYMENT AMOUNT: \$719.39 | | | | AMOUNT: | \$719.39 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-----------------------------|-------------|-----------------------------|-----------------|-------------------|--|
| SYS | 212877 | 10/18/2012 | 12510 | DEBORA A CHISHOLM | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 201209ED | 10/10/12 | 83.3100 | ECONOMIC DEVELOPMENT GRANTS | ECONOMIC DEVELOPMENT GRANTS | 53999 | OTHER PROFESSIONAL SERVICES | 1080.83.01.30 | 1,215.00 | |
| TOTAL: | 212877 | 12510 | PAYMENT AMOUNT: \$1,215.00 | | | | AMOUNT: | \$1,215.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
|------------------|----------------|------------------------|--------------------------------|--------------------------|----------------------------|----------------------------|-----------------|-----------------|--|
| SYS | 212878 | 10/18/2012 | 14106 | CINTAS | CINTAS DOCUMENT MANAGEMENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| DF21215158 | 9/30/12 | 26.4010 | MOTOR VEHICLE ADMIN FUND | MOTOR VEHICLE ADMIN FUND | 55699 | OTHER CONTRACTED SERVICES | | 35.00 | |
| TOTAL: | 212878 | 14106 | PAYMENT AMOUNT: \$35.00 | | | | AMOUNT: | \$35.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|---------------------------------|-----------------|-------------------|--|
| SYS | 212879 | 10/18/2012 | 12519 | CLEAR EDGE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 164578 | 9/19/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 3,198.00 | |
| TOTAL: | 212879 | 12519 | PAYMENT AMOUNT: \$3,198.00 | | | | AMOUNT: | \$3,198.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|----------------------------|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 212880 | 10/18/2012 | 13725 | CN CARLEY ASSOCIATES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 3139 | 9/14/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.10.70 | 2,663.83 | |
| TOTAL: | 212880 | 13725 | PAYMENT AMOUNT: \$2,663.83 | | | | AMOUNT: | \$2,663.83 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|--------------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|--|
| SYS | 212881 | 10/18/2012 | 12534 | JOHN COLLINS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| TAPING 10/12 | 10/17/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 53470 | VIDEOGRAPHY SERVICES | | 50.00 | |
| TOTAL: | 212881 | 12534 | PAYMENT AMOUNT: \$50.00 | | | | AMOUNT: | \$50.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-----------------------------|-------------|------------------------------|-------------------|--|
| SYS | 212882 | 10/18/2012 | 12009 | COMMUNICATIONS DESIGN ASSOC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 3048 | 10/6/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOV'T & EDUCATION CHANNELS | 55699 | OTHER CONTRACTED SERVICES | 808.83 | |
| 4009 | 8/13/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOV'T & EDUCATION CHANNELS | 55699 | OTHER CONTRACTED SERVICES | 300.00 | |
| TOTAL: | 212882 | 12009 | PAYMENT AMOUNT: \$1,108.83 | | | AMOUNT: | \$1,108.83 | |
| SYS | 212883 | 10/18/2012 | 14135 | CONTINENTAL PAVING INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 94187MB | 9/24/12 | 61.1.675 | GENERAL FUND | STREETS | 61507 | ASPHALT | 99.46 | |
| TOTAL: | 212883 | 14135 | PAYMENT AMOUNT: \$99.46 | | | AMOUNT: | \$99.46 | |
| SYS | 212884 | 10/18/2012 | 10490 | CONWAY OFFICE PRODUCTS LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 046979 | 10/1/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 61615 | TECHNOLOGY EQUIP CONSUMABLES | 7,057.00 | |
| TOTAL: | 212884 | 10490 | PAYMENT AMOUNT: \$7,057.00 | | | AMOUNT: | \$7,057.00 | |
| SYS | 212885 | 10/18/2012 | 12560 | CORRIVEAU ROUTHIER INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 266203 | 9/10/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | 27.00 | |
| 266862 | 10/1/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | 54.00 | |
| TOTAL: | 212885 | 12560 | PAYMENT AMOUNT: \$81.00 | | | AMOUNT: | \$81.00 | |
| SYS | 212886 | 10/18/2012 | 14142 | KEITH COTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 11211A | 10/18/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.31 | |
| TOTAL: | 212886 | 14142 | PAYMENT AMOUNT: \$192.31 | | | AMOUNT: | \$192.31 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|------------------------------|-----------------|-------------------|
| SYS | 212887 | 10/18/2012 | 11286 | COURTYARD BY MARRIOTT NASHUA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 3858 | 10/2/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 87.00 |
| TOTAL: | 212887 | 11286 | PAYMENT AMOUNT: \$87.00 | | | | AMOUNT: | \$87.00 |
| SYS | 212888 | 10/18/2012 | 15037 | THE CULINARY EXPERIENCE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2394 | 9/10/12 | 77.2504 | HOLMAN STADIUM EVENTS FUND | HOLMAN STADIUM EVENTS | 55699 | OTHER CONTRACTED SERVICES | | 500.00 |
| TOTAL: | 212888 | 15037 | PAYMENT AMOUNT: \$500.00 | | | | AMOUNT: | \$500.00 |
| SYS | 212889 | 10/18/2012 | 12593 | D & R TOWING INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 171961 | 10/2/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | | 157.50 |
| TOTAL: | 212889 | 12593 | PAYMENT AMOUNT: \$157.50 | | | | AMOUNT: | \$157.50 |
| SYS | 212890 | 10/18/2012 | 10434 | D R BROWN LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| NASH 0912 | 9/27/12 | 83.3100 | ECONOMIC DEVELOPMENT GRANTS | ECONOMIC DEVELOPMENT GRANTS | 53999 | OTHER PROFESSIONAL SERVICES | 1080.83.01.30 | 4,050.00 |
| NASH 1015-2 | 10/15/12 | 83.3100 | ECONOMIC DEVELOPMENT GRANTS | ECONOMIC DEVELOPMENT GRANTS | 53999 | OTHER PROFESSIONAL SERVICES | 1080.83.01.30 | 1,575.00 |
| TOTAL: | 212890 | 10434 | PAYMENT AMOUNT: \$5,625.00 | | | | AMOUNT: | \$5,625.00 |
| SYS | 212891 | 10/18/2012 | 11718 | JERALYN M DEHOYOS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 20148A 10/18/12 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | | 192.31 |
| TOTAL: | 212891 | 11718 | PAYMENT AMOUNT: \$192.31 | | | | AMOUNT: | \$192.31 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212892 | 10/18/2012 | 12609 | DELL MARKETING LP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| XFRCR1897 | 9/27/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | 125.95 | |
| TOTAL: | 212892 | 12609 | PAYMENT AMOUNT: \$125.95 | | AMOUNT: | | \$125.95 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|-----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212893 | 10/18/2012 | 12617 | DEPENDABLE LOCK SERVICE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 915 | 10/5/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 3.00 | |
| TOTAL: | 212893 | 12617 | PAYMENT AMOUNT: \$3.00 | | AMOUNT: | | \$3.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212894 | 10/18/2012 | 12633 | DOCULYNX INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| A308648 | 9/30/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 53479 | MICROFILM, MICROFICHE | 532.99 | |
| A308648 | 9/30/12 | 68.6000.500 | SOLID WASTE FUND | SOLID WASTE | 54828 | PHOTOCOPIER LEASE | 34.07 | |
| A308648 | 9/30/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 54828 | PHOTOCOPIER LEASE | 55.57 | |
| A308648 | 9/30/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 105.65 | |
| TOTAL: | 212894 | 12633 | PAYMENT AMOUNT: \$728.28 | | AMOUNT: | | \$728.28 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212895 | 10/18/2012 | 11724 | DONAHUE TUCKER & CIANDELLA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92908 JJR | 9/20/12 | BS1000 | GENERAL FUND | GENERAL FUND | 11500 | OVERLAY-OTHER | 880.00 | |
| TOTAL: | 212895 | 11724 | PAYMENT AMOUNT: \$880.00 | | AMOUNT: | | \$880.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-----------------------------|----------------|----------------------------|-------------------|--|
| SYS | 212896 | 10/18/2012 | 12642 | DRAGON MOSQUITO CONTROL INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 27694 | 10/1/12 | 73.1.500 | GENERAL FUND | ENVIRONMENTAL HEALTH | 53142 | CONSULTING SERVICES | 1,800.00 | |
| TOTAL: | 212896 | 12642 | PAYMENT AMOUNT: \$1,800.00 | | AMOUNT: | | \$1,800.00 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|--------------|----------------------------|-----------------|--------------------|--------|
| SYS | 212897 | 10/18/2012 | 11717 | JASON W DUFOE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 33240A | 10/18/2012 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.30 |
| TOTAL: | 212897 | 11717 | PAYMENT AMOUNT: \$192.30 | | | | AMOUNT: | \$192.30 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|------------------|----------------------------|-----------------|-------------------|--|
| SYS | 212898 | 10/18/2012 | 12696 | EVERETT J PRESCOTT INC | E J PRESCOTT INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 4579542 | 9/24/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61560 | CONSTRUCTION MATERIALS | 216.40 | | |
| 4581782 | 9/28/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | 1,248.72 | | |
| TOTAL: | 212898 | 12696 | PAYMENT AMOUNT: \$1,465.12 | | | | AMOUNT: | \$1,465.12 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|--------------------------------|-----------------|-----------------|--|
| SYS | 212899 | 10/18/2012 | 12667 | EASTERN ANALYTICAL INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 114438 | 8/21/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 53107 | ARCHITECT/ENGINEERING SERVICES | 35.75 | | |
| 115246 | 9/18/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 53107 | ARCHITECT/ENGINEERING SERVICES | 65.00 | | |
| TOTAL: | 212899 | 12667 | PAYMENT AMOUNT: \$100.75 | | | | AMOUNT: | \$100.75 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|--------------------------------|-----------------------------|-------------|----------------------------|-----------------|----------------|--|
| SYS | 212900 | 10/18/2012 | 11488 | ED LYONS FIRE EQUIPMENT INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| M-0554 | 5/24/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 65.00 | | |
| TOTAL: | 212900 | 11488 | PAYMENT AMOUNT: \$65.00 | | | | AMOUNT: | \$65.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------------------------|----------------------------|-----------------|-------------------|--|
| SYS | 212901 | 10/18/2012 | 12243 | ERRCO RECYCLING | ENVIRON. RESOURCE RETURN CORP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1039949-IN | 9/15/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 44289 | SALE OF RECYCLABLES | 4,859.24 | | |
| TOTAL: | 212901 | 12243 | PAYMENT AMOUNT: \$4,859.24 | | | | AMOUNT: | \$4,859.24 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212902 | 10/18/2012 | 10919 | ESRI INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92552589 | 9/28/12 | 34.1.500 | GENERAL FUND | GIS | 53142 | CONSULTING SERVICES | 1,564.00 | |
| TOTAL: | 212902 | 10919 | PAYMENT AMOUNT: \$1,564.00 | | | | AMOUNT: | \$1,564.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|---------------------------------|-----------------|----------------|
| SYS | 212903 | 10/18/2012 | 12698 | F W WEBB CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 37749223 | 9/27/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 68.76 | |
| TOTAL: | 212903 | 12698 | PAYMENT AMOUNT: \$68.76 | | | | AMOUNT: | \$68.76 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------------|-----------------|
| SYS | 212904 | 10/18/2012 | 14222 | FASTENAL CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| NHNAS87941 | 9/11/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 51.47 | |
| NHNAS88174 | 9/26/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 64.47 | |
| NHNAS88194 | 9/27/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 24.30 | |
| NHNAS88206 | 9/27/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 35.30 | |
| TOTAL: | 212904 | 14222 | PAYMENT AMOUNT: \$175.54 | | | | AMOUNT: | \$175.54 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|--------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212905 | 10/18/2012 | 12718 | FIRE TECH & SAFETY OF NEW ENGL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 127050 | 9/19/12 | 52.1.625 | GENERAL FUND | FIRE | 71432 | FIRE APPARATUS EQUIPMENT | 629.00 | |
| TOTAL: | 212905 | 12718 | PAYMENT AMOUNT: \$629.00 | | | | AMOUNT: | \$629.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|--|
| SYS | 212906 | 10/18/2012 | 10831 | FLOWROX INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| IO011186 | 9/26/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 1,974.50 | |



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| TOTAL: | | 212906 | 10831 | PAYMENT AMOUNT: \$1,974.50 | | | AMOUNT: | \$1,974.50 |
|---------------------|-----------------------|------------------------|-----------------------------------|-----------------------------|-------------------|---------------------------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212907 | 10/18/2012 | 10835 | FREDERICKSEAL INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 138342 | 10/11/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 760.00 | |
| TOTAL: | 212907 | 10835 | PAYMENT AMOUNT: \$760.00 | | | AMOUNT: | \$760.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212908 | 10/18/2012 | 12749 | FREEDOM PRINTERS LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5500 | 10/5/12 | 26.1.575 | GENERAL FUND | FINANCIAL SERVICES | 61235 | FORMS/BILLING SUPPLIES | 1,061.83 | |
| TOTAL: | 212908 | 12749 | PAYMENT AMOUNT: \$1,061.83 | | | AMOUNT: | \$1,061.83 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 212909 | 10/18/2012 | 14241 | GALE GROUP INC | GALE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 97511817 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 27.99 | |
| TOTAL: | 212909 | 14241 | PAYMENT AMOUNT: \$27.99 | | | AMOUNT: | \$27.99 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212910 | 10/18/2012 | 12761 | GARDNER FULTON & WAUGH PLLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 12295 | 8/7/12 | BS1000 | GENERAL FUND | GENERAL FUND | 11500 | OVERLAY-OTHER | 265.83 | |
| 12327 | 9/7/12 | BS1000 | GENERAL FUND | GENERAL FUND | 11500 | OVERLAY-OTHER | 1,570.26 | |
| 12362 | 10/2/12 | BS1000 | GENERAL FUND | GENERAL FUND | 11500 | OVERLAY-OTHER | 398.75 | |
| TOTAL: | 212910 | 12761 | PAYMENT AMOUNT: \$2,234.84 | | | AMOUNT: | \$2,234.84 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212911 | 10/18/2012 | 12762 | GATE CITY FENCE CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36808 | 9/14/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 1,125.00 | |
| 36815 | 9/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 780.00 | |



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| TOTAL: | | 212911 | 12762 | PAYMENT AMOUNT: \$1,905.00 | | | AMOUNT: | \$1,905.00 |
|-----------------------|-----------------------|------------------------|-----------------------------------|------------------------------|-------------|---------------------------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212912 | 10/18/2012 | 12785 | GOOD MORNING SALES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 476630 | 9/18/12 | 50.1.500 | GENERAL FUND | POLICE | 61299 | MISCELLANEOUS SUPPLIES | 254.75 | |
| TOTAL: | 212912 | 12785 | PAYMENT AMOUNT: \$254.75 | | | AMOUNT: | \$254.75 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212913 | 10/18/2012 | 12791 | DONNA GRAHAM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| CNSR CM MTNG 10/02/12 | 10/8/12 | 02.1.500 | GENERAL FUND | BOARD OF ALDERMEN | 53428 | STENOGRAPHIC SERVICES | 90.00 | |
| TOTAL: | 212913 | 12791 | PAYMENT AMOUNT: \$90.00 | | | AMOUNT: | \$90.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212914 | 10/18/2012 | 10853 | GRAINGER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9930957882 | 9/19/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 194.52 | |
| 9932730071 | 9/20/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 13.88 | |
| 9934122301 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61110 | PROTECTIVE CLOTHING | 310.32 | |
| 9934335317 | 9/24/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 963.45 | |
| 9935738022 | 9/25/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 435.40 | |
| TOTAL: | 212914 | 10853 | PAYMENT AMOUNT: \$1,917.57 | | | AMOUNT: | \$1,917.57 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212915 | 10/18/2012 | 10795 | GRANITE CITY ELECTRIC SUPPLY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| S4192839.001 | 8/30/12 | 52.1.620 | GENERAL FUND | FIRE | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 200.50 | |
| S4192858.001 | 8/29/12 | 52.1.620 | GENERAL FUND | FIRE | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 40.39 | |
| TOTAL: | 212915 | 10795 | PAYMENT AMOUNT: \$240.89 | | | AMOUNT: | \$240.89 | |



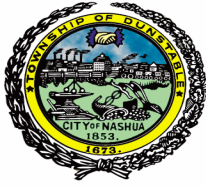
City of Nashua, New Hampshire
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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|---------------------------------|-------------|----------------------------|-----------------|-----------------|-------------------|
| SYS | 212916 | 10/18/2012 | 14266 | GRANITE STATE CONCRETE CO INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 20112420 | 8/9/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | | 2,000.00 | |
| 20113008 | 8/29/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION SE | ENG-SIDEWALK CONSTRUCTION SE | 54210 | CONSTRUCTION SERVICES | 1000 | 750.00 | |
| 20113729 | 9/24/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION SE | ENG-SIDEWALK CONSTRUCTION SE | 54210 | CONSTRUCTION SERVICES | 1000 | 2,364.00 | |
| 20113752 | 9/25/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION SE | ENG-SIDEWALK CONSTRUCTION SE | 54210 | CONSTRUCTION SERVICES | 1000 | 738.00 | |
| 20113768 | 9/26/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | | 750.00 | |
| TOTAL: | 212916 | 14266 | PAYMENT AMOUNT: \$6,602.00 | | | | | AMOUNT: | \$6,602.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|------------------------------|--|-----------------|-------------------|
| SYS | 212917 | 10/18/2012 | 12815 | GT RUSSELL INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 13 | 9/28/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 9,108.00 | |
| TOTAL: | 212917 | 12815 | PAYMENT AMOUNT: \$9,108.00 | | | | | AMOUNT: | \$9,108.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|--------------|----------------------------|--|-----------------|-------------------|--|
| SYS | 212918 | 10/18/2012 | 10896 | HACH CO | HACH COMPANY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | | |
| 7958759 | 9/25/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 81200 | BUILDINGS AND IMPROVEMENTS | | 5,725.00 | | |
| TOTAL: | 212918 | 10896 | PAYMENT AMOUNT: \$5,725.00 | | | | | AMOUNT: | \$5,725.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|--|-----------------|-------------------|
| SYS | 212919 | 10/18/2012 | 10248 | HAGE HODES PA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 124873 | 8/3/12 | 95.1010 | GF-PRIOR YEAR ESCROWS | OVERLAY-PRIOR YEAR | 94100 | PRIOR YEAR ENCUMBRANCES | | 900.00 | |
| 125019 | 9/5/12 | 95.1010 | GF-PRIOR YEAR ESCROWS | OVERLAY-PRIOR YEAR | 94100 | PRIOR YEAR ENCUMBRANCES | | 1,325.00 | |
| 125263 | 10/3/12 | 95.1010 | GF-PRIOR YEAR ESCROWS | OVERLAY-PRIOR YEAR | 94100 | PRIOR YEAR ENCUMBRANCES | | 900.00 | |
| 24574 | 7/2/12 | 95.1010 | GF-PRIOR YEAR ESCROWS | OVERLAY-PRIOR YEAR | 94100 | PRIOR YEAR ENCUMBRANCES | | 25.00 | |
| TOTAL: | 212919 | 10248 | PAYMENT AMOUNT: \$3,150.00 | | | | | AMOUNT: | \$3,150.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|--------------|----------------------------|-----------------|--------------------|--------|
| SYS | 212920 | 10/18/2012 | 14284 | TINA HAMILTON | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 20176A | 10/18/12 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 100.00 |
| TOTAL: | 212920 | 14284 | PAYMENT AMOUNT: \$100.00 | | | | AMOUNT: | \$100.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|--------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212921 | 10/18/2012 | 12827 | HARDY DORIC INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 8364 | 10/5/12 | TF44.7504 | ETF CONTRIB EDGEWOOD-DEED FUND | ETF CONTRIB EDGEWOOD-DEED FUND | 44324 | GRAVE LINERS AND BOXES | 585.00 | |
| 8364 | 10/5/12 | TF44.7504 | ETF CONTRIB EDGEWOOD-DEED FUND | ETF CONTRIB EDGEWOOD-DEED FUND | 44324 | GRAVE LINERS AND BOXES | -585.00 | |
| 8364 | 10/5/12 | TF44.7504 | ETF CONTRIB EDGEWOOD-DEED FUND | ETF CONTRIB EDGEWOOD-DEED FUND | 61299 | MISCELLANEOUS SUPPLIES | 585.00 | |
| TOTAL: | 212921 | 12827 | PAYMENT AMOUNT: \$585.00 | | | | AMOUNT: | \$585.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212922 | 10/18/2012 | 12030 | HARRISON SHRADER ENTERPRISES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| F-22205 | 9/25/12 | 52.1.625 | GENERAL FUND | FIRE | 71432 | FIRE APPARATUS EQUIPMENT | 5,134.47 | |
| TOTAL: | 212922 | 12030 | PAYMENT AMOUNT: \$5,134.47 | | | | AMOUNT: | \$5,134.47 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|------------------------------|-----------------|-----------------|
| SYS | 212923 | 10/18/2012 | 12831 | HARRY W WELLS & SON INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 55183 | 9/19/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 368.92 | |
| TOTAL: | 212923 | 12831 | PAYMENT AMOUNT: \$368.92 | | | | AMOUNT: | \$368.92 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|----------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212924 | 10/18/2012 | 12841 | HAYNER SWANSON INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10392 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 6,682.60 |
| 10393 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.02.10 | 17,031.47 |
| 10394 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 8,530.00 |



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| | | | | | | | | |
|---------------|---------------|--------------|------------------------------------|----------------------------|-------|----------------|----------------|--------------------|
| 10395 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 4,989.60 |
| 10396 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 15,878.80 |
| 10397 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 2,250.00 |
| 10398 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 650.00 |
| 10399 | 7/30/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.05.65 | 2,680.20 |
| TOTAL: | 212924 | 12841 | PAYMENT AMOUNT: \$58,692.67 | | | | AMOUNT: | \$58,692.67 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|------------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212925 | 10/18/2012 | 12845 | HEALTH STOP INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9/20-10/05/12 | 10/11/12 | 11.1.500 | GENERAL FUND | HUMAN RESOURCES | 55425 | EMPLOYMENT BACKGROUND CHECKS | 376.00 | |
| TOTAL: | 212925 | 12845 | PAYMENT AMOUNT: \$376.00 | | | | AMOUNT: | \$376.00 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-------------|---------------------------------|-----------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212926 | 10/18/2012 | 14300 | HIGHLAND POWER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7206 | 9/28/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 1,577.40 | |
| 7207 | 9/28/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 1,322.48 | |
| 7223 | 9/28/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 1,471.14 | |
| TOTAL: | 212926 | 14300 | PAYMENT AMOUNT: \$4,371.02 | | | | AMOUNT: | \$4,371.02 |

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|---------------------|-----------------------|------------------------|-------------------------------|---------------------------------------|-------------------------------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 212927 | 10/18/2012 | 14303 | HILLSBOROUGH COUNTY REGISTRY O | HILLSBOROUGH COUNTY REGISTRY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 265 URBAN 10/1/2012 | 10/1/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 51100 | WAGES FULL TIME | 1032.84.01.30 | 8.00 |
| 265 URBAN 10/1/2012 | 10/1/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 51100 | WAGES FULL TIME | 1032.84.01.30 | -8.00 |
| 265 URBAN 10/1/2012 | 10/1/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 55614 | FILING AND RECORDING FEES | 8400.13.10.100 | 8.00 |
| TOTAL: | 212927 | 14303 | PAYMENT AMOUNT: \$8.00 | | | | AMOUNT: | \$8.00 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 212928 | 10/18/2012 | 14309 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICE 3065 | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |



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| | | | | | | | | |
|---------|----------|-------------|-------------------------------|-------------------------------|-------|---------------------------------|-----------------|--------|
| 1010114 | 10/5/12 | TF42.7506 | ETF CONTRIB-WOODLAWN CEMETERY | ETF CONTRIB-WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 105.72 |
| 1020019 | 10/15/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 54280 | BUILDING/GROUNDS MAINTENANCE | | 63.97 |
| 1028437 | 10/5/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 19.98 |
| 3057099 | 10/3/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.04 | 40.27 |
| 7028935 | 10/9/12 | 52.1.625 | GENERAL FUND | FIRE | 71025 | SMALL TOOLS | | 66.84 |
| 8052116 | 10/8/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 23.69 |
| 8233123 | 10/8/12 | TF42.7506 | ETF CONTRIB-WOODLAWN CEMETERY | ETF CONTRIB-WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 31.85 |
| 9010542 | 10/7/12 | TF42.7506 | ETF CONTRIB-WOODLAWN CEMETERY | ETF CONTRIB-WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 79.98 |

TOTAL: 212928 14309 PAYMENT AMOUNT: \$432.30 AMOUNT: \$432.30

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212929 | 10/18/2012 | 14311 | HOP SALES & SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SI-27934 | 9/24/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 255.00 | |

TOTAL: 212929 14311 PAYMENT AMOUNT: \$255.00 AMOUNT: \$255.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212930 | 10/18/2012 | 12874 | HUDSON TROPHY CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 223573 | 6/28/12 | 77.2503 | PARKS & REC PROGRAMS FUND | PARKS & REC PROGRAMS | 44549 | CAMPS | 112.00 | |

TOTAL: 212930 12874 PAYMENT AMOUNT: \$112.00 AMOUNT: \$112.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212931 | 10/18/2012 | 12892 | INFORMATION TODAY INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1444746-B1 | 9/18/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 294.55 | |

TOTAL: 212931 12892 PAYMENT AMOUNT: \$294.55 AMOUNT: \$294.55

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|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212932 | 10/18/2012 | 12907 | J P PEST SERVICES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1070374 | 9/19/12 | 52.1.720 | GENERAL FUND | FIRE | 54228 | PEST CONTROL SERVICES | 150.00 | |
| 1082175 | 10/3/12 | 52.1.720 | GENERAL FUND | FIRE | 54228 | PEST CONTROL SERVICES | 85.00 | |



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| TOTAL: | | 212932 | 12907 | PAYMENT AMOUNT: \$235.00 | | | AMOUNT: | | \$235.00 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|---------------------------|------------------------------|----------------------|--------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212933 | 10/18/2012 | 11213 | AMANDA JAGENTENFL | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 33256A | 10/18/12 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.31 |
| TOTAL: | 212933 | 11213 | PAYMENT AMOUNT: \$192.31 | | | AMOUNT: | | \$192.31 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212934 | 10/18/2012 | 12919 | MIKE JEYNES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 10/3,10,11,15 | TAPING | 10/17/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 53470 | VIDEOGRAPHY SERVICES | 200.00 | |
| TOTAL: | 212934 | 12919 | PAYMENT AMOUNT: \$200.00 | | | AMOUNT: | | \$200.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212935 | 10/18/2012 | 12922 | JOHN DEERE LANDSCAPES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 62761008 | 9/24/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 25.37 | |
| 62762784 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 183.72 | |
| 62769513 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 93.00 | |
| 62777902 | 9/25/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 30.89 | |
| 62786233 | 9/25/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 413.94 | |
| TOTAL: | 212935 | 12922 | PAYMENT AMOUNT: \$746.92 | | | AMOUNT: | | \$746.92 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212936 | 10/18/2012 | 12927 | JOHNSONS ELECTRIC INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1025 | 9/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 129.36 | |
| 1026 | 9/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 328.95 | |
| 1028 | 9/15/12 | 77.1.720.8191 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 234.40 | |
| 1038 | 9/17/12 | 77.1.720.8192 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 404.14 | |
| TOTAL: | 212936 | 12927 | PAYMENT AMOUNT: \$1,096.85 | | | AMOUNT: | | \$1,096.85 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|--------------|----------------------------|-----------------|--------------------|-------|
| SYS | 212937 | 10/18/2012 | 14364 | JAMES W KIRK | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 20190A | 10/18/2012 | DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 67.30 |
| TOTAL: | 212937 | 14364 | PAYMENT AMOUNT: \$67.30 | | | | AMOUNT: | \$67.30 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212938 | 10/18/2012 | 12998 | LAW REALTY CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| NOV12 | 10/16/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 54899 | RENTALS | | 416.67 |
| TOTAL: | 212938 | 12998 | PAYMENT AMOUNT: \$416.67 | | | | AMOUNT: | \$416.67 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 212939 | 10/18/2012 | 10521 | LITCHFIELD VANTAGE LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| NOV12 | 10/16/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 54899 | RENTALS | | 1,583.33 |
| TOTAL: | 212939 | 10521 | PAYMENT AMOUNT: \$1,583.33 | | | | AMOUNT: | \$1,583.33 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|------------------------------|-----------------|-----------------|
| SYS | 212940 | 10/18/2012 | 13035 | M & M ELECTRICAL SUPPLY CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| R 24977 | 6/16/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 4.86 |
| R 26918 | 8/14/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 19.90 |
| R 26937 | 8/14/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 7.95 |
| R 27146 | 8/21/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54280 | BUILDING/GROUNDS MAINTENANCE | | 39.70 |
| R 27437 | 8/29/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54280 | BUILDING/GROUNDS MAINTENANCE | | 55.45 |
| R 27771 | 9/10/12 | 29.1.720.8167 | GENERAL FUND | CITY BUILDINGS | 54280 | BUILDING/GROUNDS MAINTENANCE | | 220.20 |
| R 28372 | 9/27/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 898.90 |
| R 28456 | 10/3/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 41.58 |
| R 28490 | 10/1/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 895.20 |
| R 28515 | 10/1/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 3.94 |
| R 28642 | 10/4/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 69.45 |
| R 28685 | 10/5/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 148.90 |
| R 28811 | 10/9/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 25.92 |
| R 28851 | 10/10/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 37.72 |



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| TOTAL: | | 212940 | 13035 | PAYMENT AMOUNT: \$2,469.67 | | | AMOUNT: | \$2,469.67 |
|---------------------|-----------------------|------------------------|---------------------------------|----------------------------|-------------|---------------------------------|-----------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212941 | 10/18/2012 | 13036 | M & N SPORTS LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 18290 | 10/8/12 | TF77.7572 | JEFF MORIN-ROBY PARK ETF | JEFF MORIN-ETF | 61299 | MISCELLANEOUS SUPPLIES | 580.00 | |
| TOTAL: | 212941 | 13036 | PAYMENT AMOUNT: \$580.00 | | | AMOUNT: | \$580.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212942 | 10/18/2012 | 13039 | MAC MULKIN CHEVROLET INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 379849 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 202.84 | |
| 379893 | 10/3/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54600 | VEHICLE REPAIRS & MAINTENANCE | 44.55 | |
| TOTAL: | 212942 | 13039 | PAYMENT AMOUNT: \$247.39 | | | AMOUNT: | \$247.39 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212943 | 10/18/2012 | 14428 | MAFFEES GARAGE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 43632 | 9/28/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54600 | VEHICLE REPAIRS & MAINTENANCE | 180.40 | |
| 43646 | 10/2/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54600 | VEHICLE REPAIRS & MAINTENANCE | 558.33 | |
| TOTAL: | 212943 | 14428 | PAYMENT AMOUNT: \$738.73 | | | AMOUNT: | \$738.73 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212944 | 10/18/2012 | 14965 | MAILINGS UNLIMITED | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 53491 | 10/2/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 53467 | BILLING & MAILING SERVICES | 364.82 | |
| TOTAL: | 212944 | 14965 | PAYMENT AMOUNT: \$364.82 | | | AMOUNT: | \$364.82 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212945 | 10/18/2012 | 10858 | MARLIN CONTROLS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 387-2505 | 9/10/12 | 64.1.705 | GENERAL FUND | TRAFFIC | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 1,100.00 | |



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| TOTAL: | | 212945 | 10858 | PAYMENT AMOUNT: \$1,100.00 | | | AMOUNT: | \$1,100.00 |
|----------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|-------------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212946 | 10/18/2012 | 13060 | MARSHALL SIGNS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 12-12392 | 9/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61542 | SIGNS | 350.00 | |
| 12-12393 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61542 | SIGNS | 125.00 | |
| TOTAL: | 212946 | 13060 | PAYMENT AMOUNT: \$475.00 | | | AMOUNT: | \$475.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212947 | 10/18/2012 | 13067 | MAYNARD & LESIEUR INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 37960 | 5/11/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 54600 | VEHICLE REPAIRS & MAINTENANCE | 86.800.13.30.01 | 160.00 |
| 37960 | 5/11/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61705 | TIRES | 86.800.13.20.01 | 1,970.60 |
| 47328 | 9/25/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61705 | TIRES | | 22.45 |
| 47816 | 10/2/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61705 | TIRES | 86.800.13.20.01 | 1,970.60 |
| 48130 | 10/6/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | | -150.00 |
| 48268 | 10/9/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 54600 | VEHICLE REPAIRS & MAINTENANCE | 86.800.13.30.01 | 100.00 |
| 48496 | 10/11/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 61705 | TIRES | | 30.35 |
| TOTAL: | 212947 | 13067 | PAYMENT AMOUNT: \$4,104.00 | | | AMOUNT: | \$4,104.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212948 | 10/18/2012 | 14453 | MCINTIRE BUSINESS PRODUCTS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| ARIN037830 | 9/20/12 | 50.1.500 | GENERAL FUND | POLICE | 61100 | OFFICE SUPPLIES | 144.00 | |
| TOTAL: | 212948 | 14453 | PAYMENT AMOUNT: \$144.00 | | | AMOUNT: | \$144.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212949 | 10/18/2012 | 14454 | LORI MCINTOSH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 32180A 10/18/12 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 134.62 | |
| TOTAL: | 212949 | 14454 | PAYMENT AMOUNT: \$134.62 | | | AMOUNT: | \$134.62 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|---------------------------------|----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212950 | 10/18/2012 | 13080 | JIM MCLEAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10/4,9,16 TAPING /REPL | 10/17/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOV'T & EDUCATION CHANNELS | 53470 | VIDEOGRAPHY SERVICES | 175.00 | |
| TOTAL: | 212950 | 13080 | PAYMENT AMOUNT: \$175.00 | | AMOUNT: | | \$175.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------------|--------------------------------|----------------|----------------------------|---------------------|-----------------|
| SYS | 212951 | 10/18/2012 | 14459 | MCNEILUS TRUCK & MANUFACTURING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1891024 | 5/31/12 | 83.3100 | ECONOMIC DEVELOPMENT GRANTS | ECONOMIC DEVELOPMENT GRANTS | 81500 | VEHICLES | 1080.83.01.30 | 31,867.00 |
| 1891024 | 5/31/12 | 95.1.500 | GENERAL FUND | CERF EQUIPMENT PURCHASES | 81500 | VEHICLES | CERF68.12 | 240,575.00 |
| 1985558 | 9/20/12 | 83.3100 | ECONOMIC DEVELOPMENT GRANTS | ECONOMIC DEVELOPMENT GRANTS | 81500 | VEHICLES | 1080.83.01.30 | 25,000.00 |
| 1985558 | 9/20/12 | 95.1.500 | GENERAL FUND | CERF EQUIPMENT PURCHASES | 81500 | VEHICLES | CERF68.12 | 230,719.00 |
| 1996178 | 8/25/12 | 68.6000.950 | SOLID WASTE FUND | SOLID WASTE | 81500 | VEHICLES | 1095.68.02.20 | 286,064.00 |
| TOTAL: | 212951 | 14459 | PAYMENT AMOUNT: \$814,225.00 | | AMOUNT: | | \$814,225.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212952 | 10/18/2012 | 14464 | PAUL MENARD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 11227A 10/18/12 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.31 | |
| TOTAL: | 212952 | 14464 | PAYMENT AMOUNT: \$192.31 | | AMOUNT: | | \$192.31 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|--|
| SYS | 212953 | 10/18/2012 | 14471 | MHQ MUNICIPAL VEHICLES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV-080009 | 9/19/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 379.60 | |
| MV-080027 | 9/19/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 998.75 | |
| MV-080028 | 9/19/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 350.00 | |
| MV-080031 | 9/20/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 350.00 | |
| MV-080032 | 9/20/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 350.00 | |
| TOTAL: | 212953 | 14471 | PAYMENT AMOUNT: \$2,428.35 | | AMOUNT: | | \$2,428.35 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212954 | 10/18/2012 | 13097 | MICRO MARKETING ASSOCIATES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 439524 | 5/3/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 135.98 | |
| 454927 | 9/19/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 21.24 | |
| 455012 | 9/19/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 95.12 | |
| 455182 | 9/19/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 83.40 | |
| TOTAL: | 212954 | 13097 | PAYMENT AMOUNT: \$335.74 | | AMOUNT: | | \$335.74 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212955 | 10/18/2012 | 10861 | MIDWEST TAPE LLC | MIDWEST TAPE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 90394649 | 9/17/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 28.24 | |
| TOTAL: | 212955 | 10861 | PAYMENT AMOUNT: \$28.24 | | AMOUNT: | | \$28.24 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212956 | 10/18/2012 | 13106 | MINUTEMAN TRUCKS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 939803 | 9/26/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 67.08 | |
| 940430 | 10/2/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 58.86 | |
| TOTAL: | 212956 | 13106 | PAYMENT AMOUNT: \$125.94 | | AMOUNT: | | \$125.94 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212957 | 10/18/2012 | 11210 | ARCHIE S MOBLEY III | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 32368A 10/18/2012 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 96.15 | |
| TOTAL: | 212957 | 11210 | PAYMENT AMOUNT: \$96.15 | | AMOUNT: | | \$96.15 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212958 | 10/18/2012 | 13108 | MOORE MEDICAL LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 97448156 RI | 9/28/12 | 52.1.625 | GENERAL FUND | FIRE | 61142 | MEDICAL SUPPLIES | 333.45 | |
| TOTAL: | 212958 | 13108 | PAYMENT AMOUNT: \$333.45 | | AMOUNT: | | \$333.45 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212959 | 10/18/2012 | 13131 | NAPA AUTO PARTS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 852078 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 213.08 |
| 852080 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 196.50 |
| 852092 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 11.86 |
| 852112 | 9/24/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.05 | 37.08 |
| 852128 | 9/24/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 25.50 |
| 852302 | 9/28/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 19.04 |
| TOTAL: | 212959 | 13131 | PAYMENT AMOUNT: \$503.06 | | | AMOUNT: | | \$503.06 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-----------------------------|-------------|------------------------------|-----------------|----------------|
| SYS | 212960 | 10/18/2012 | 13137 | NASHUA FARMERS EXCHANGE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 479-5591 | 10/1/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 59.70 |
| TOTAL: | 212960 | 13137 | PAYMENT AMOUNT: \$59.70 | | | AMOUNT: | | \$59.70 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|-------------------------------|-----------------|----------------|
| SYS | 212961 | 10/18/2012 | 13140 | NASHUA HARLEY DAVIDSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 153994 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 29.95 |
| 153996 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 29.95 |
| TOTAL: | 212961 | 13140 | PAYMENT AMOUNT: \$59.90 | | | AMOUNT: | | \$59.90 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 212962 | 10/18/2012 | 14500 | NASHUA MILLYARD ASSOC INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 6425 | 10/1/12 | 60.5700 | CAP PROJECTS-BROAD ST PKWY | CAP PROJECTS-BROAD ST PKWY | 81700 | INFRASTRUCTURE | 1061.60.10.70 | 489.13 |
| TOTAL: | 212962 | 14500 | PAYMENT AMOUNT: \$489.13 | | | AMOUNT: | | \$489.13 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|------------------------------|-----------------|--------|
| SYS | 212963 | 10/18/2012 | 13144 | NASHUA OUTDOOR POWER EQUIPMENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 381353 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 121.82 |



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| | | | | | | | |
|--------|----------|----------|--------------|-------------------|-------|---------------------------------|-------|
| 382218 | 10/8/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 38.78 |
| 382297 | 10/9/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 32.24 |
| 382316 | 10/9/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 9.10 |
| 382502 | 10/12/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 30.00 |

TOTAL: 212963 13144 PAYMENT AMOUNT: \$231.94 AMOUNT: \$231.94

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|----------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212964 | 10/18/2012 | 11267 | NASHUA PARADE COMMITTEE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| VETERAN'S PARADE F12 | 10/9/12 | 77.1.658 | GENERAL FUND | PARKS & RECREATION | 55656 | PARADES | 4,000.00 |

TOTAL: 212964 11267 PAYMENT AMOUNT: \$4,000.00 AMOUNT: \$4,000.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|------------------------------|-------------|-----------------------------|-----------------|
| SYS | 212965 | 10/18/2012 | 13148 | NASHUA SENIORS MEAL PROGRAM | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SEPT MEALS FY13 | 10/10/12 | 09.1.510 | GENERAL FUND | CIVIC & COMMUNITY ACTIVITIES | 56228 | NASHUA SENIORS MEAL PROGRAM | 1,760.83 |

TOTAL: 212965 13148 PAYMENT AMOUNT: \$1,760.83 AMOUNT: \$1,760.83

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-------------|------------------------------|-----------------|
| SYS | 212966 | 10/18/2012 | 13151 | NASHUA WALLPAPER & PAINT CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 226561 | 9/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 248.67 |

TOTAL: 212966 13151 PAYMENT AMOUNT: \$248.67 AMOUNT: \$248.67

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|
| SYS | 212967 | 10/18/2012 | 11473 | NEW ENGLAND PAPER & SUPPLY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 11624 | 9/4/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 234.10 |
| 11627 | 9/6/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 64.82 |
| 11674 | 9/14/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 173.85 |
| 11678 | 9/17/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 530.84 |
| 11687 | 9/18/12 | 79.1.720 | GENERAL FUND | LIBRARY | 61428 | JANITORIAL SUPPLIES | 349.88 |
| 11688 | 9/18/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 237.09 |
| 11689 | 9/18/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | 172.76 |



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| TOTAL: | | 212967 | 11473 | PAYMENT AMOUNT: \$1,763.34 | | | AMOUNT: | \$1,763.34 |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------------|-------------|---------------------------------|-----------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212968 | 10/18/2012 | 10865 | NEW ENGLAND PARTS WAREHOUSE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5-680698 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 61142 | MEDICAL SUPPLIES | 479.60 | |
| TOTAL: | 212968 | 10865 | PAYMENT AMOUNT: \$479.60 | | | AMOUNT: | \$479.60 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212969 | 10/18/2012 | 10562 | NEW HAMPSHIRE HYDRAULICS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| IVC159868 | 8/29/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54280 | BUILDING/GROUNDS MAINTENANCE | 475.00 | |
| IVC160144 | 9/17/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 187.32 | |
| TOTAL: | 212969 | 10562 | PAYMENT AMOUNT: \$662.32 | | | AMOUNT: | \$662.32 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212970 | 10/18/2012 | 13178 | NFPA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5621498Y | 9/15/12 | 52.1.640 | GENERAL FUND | FIRE | 61135 | EDUCATIONAL SUPPLIES | 109.45 | |
| TOTAL: | 212970 | 13178 | PAYMENT AMOUNT: \$109.45 | | | AMOUNT: | \$109.45 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212971 | 10/18/2012 | 14537 | NH SAFE & LOCK CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 94453 | 10/11/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 652.00 | |
| TOTAL: | 212971 | 14537 | PAYMENT AMOUNT: \$652.00 | | | AMOUNT: | \$652.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212972 | 10/18/2012 | 10571 | NORTHEAST EARTH MECHANICS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| RETAINAGE RELEASE 5 | 10/1/12 | BS1000 | GENERAL FUND | GENERAL FUND | 20800 | RETAINAGE PAYABLE | 3,370.83 | |
| RETAINAGE RELEASE 5 | 10/1/12 | BS1000 | GENERAL FUND | GENERAL FUND | 20850 | RETAINAGE INTEREST PAYABLE | 6.73 | |



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| TOTAL: | | 212972 | 10571 | PAYMENT AMOUNT: \$3,377.56 | | | AMOUNT: | \$3,377.56 |
|------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|----------------------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212973 | 10/18/2012 | 13194 | NORTHEAST TACTICAL INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7085 | 9/17/12 | 50.1.635 | GENERAL FUND | POLICE | 61121 | AMMUNITION | 175.00 | |
| TOTAL: | 212973 | 13194 | PAYMENT AMOUNT: \$175.00 | | | AMOUNT: | \$175.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212974 | 10/18/2012 | 13196 | NORTHERN FOREIGN CAR PARTS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 234327 | 10/2/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 359.69 | |
| 235285 | 10/8/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 107.99 | |
| 235447 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 324.98 | |
| 23571 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 556.46 | |
| TOTAL: | 212974 | 13196 | PAYMENT AMOUNT: \$1,349.12 | | | AMOUNT: | \$1,349.12 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212975 | 10/18/2012 | 15103 | NRICH INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 448 | 8/6/12 | 77.2503 | PARKS & REC PROGRAMS FUND | PARKS & REC PROGRAMS | 44549 | CAMPS | 1,485.00 | |
| TOTAL: | 212975 | 15103 | PAYMENT AMOUNT: \$1,485.00 | | | AMOUNT: | \$1,485.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212976 | 10/18/2012 | 13209 | NYTECH SUPPLY CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| C40511589 | 9/20/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 156.84 | |
| TOTAL: | 212976 | 13209 | PAYMENT AMOUNT: \$156.84 | | | AMOUNT: | \$156.84 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212977 | 10/18/2012 | 11442 | TIM O'NEIL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10/3, 9, 12, 17 TAPING | 10/17/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 53470 | VIDEOGRAPHY SERVICES | 250.00 | |



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| TOTAL: | | 212977 | 11442 | PAYMENT AMOUNT: \$250.00 | | | AMOUNT: | \$250.00 |
|---------------------|-----------------------|------------------------|-----------------------------------|-----------------------------|-------------|---------------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212978 | 10/18/2012 | 13221 | OMEGA INDUSTRIAL SUPPLY INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SI26500 | 9/26/12 | 61.1.670 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 1,072.75 | |
| TOTAL: | 212978 | 13221 | PAYMENT AMOUNT: \$1,072.75 | | | AMOUNT: | \$1,072.75 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212979 | 10/18/2012 | 14908 | OPTICSPLANET.COM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 3244928 | 9/17/12 | 50.3050 | POLICE GRANTS FUND | POLICE GRANTS FUND | 71999 | MISCELLANEOUS EQUIPMENT | 50.1002.09.01 | 1,485.00 |
| RT-3244928 | 10/1/12 | 50.3050 | POLICE GRANTS FUND | POLICE GRANTS FUND | 71999 | MISCELLANEOUS EQUIPMENT | 50.1002.09.01 | -165.00 |
| TOTAL: | 212979 | 14908 | PAYMENT AMOUNT: \$1,320.00 | | | AMOUNT: | \$1,320.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212980 | 10/18/2012 | 14996 | PANTER CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 60256 | 9/19/12 | 50.1.500 | GENERAL FUND | POLICE | 61100 | OFFICE SUPPLIES | 26.45 | |
| TOTAL: | 212980 | 14996 | PAYMENT AMOUNT: \$26.45 | | | AMOUNT: | \$26.45 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 212981 | 10/18/2012 | 13276 | PEABODY SUPPLY CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 010298 | 9/5/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | -12.27 | |
| 010299 | 9/5/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 30.84 | |
| 010556 | 9/6/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 22.13 | |
| 011126 | 9/7/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | -46.05 | |
| 012783 | 9/14/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 367.52 | |
| 015374 | 9/18/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 31.85 | |
| 015944 | 9/19/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 7.82 | |
| 015945 | 9/19/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 221.25 | |
| 016183 | 9/20/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 53.68 | |



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| | | | | | | | |
|--------|---------|-------------|-----------------|------------|-------|---------------------------------|--------|
| 017314 | 9/21/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 159.25 |
| 017315 | 9/21/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 41.10 |
| 017931 | 9/24/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 53.19 |
| 018751 | 9/25/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 119.49 |
| 018752 | 9/25/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 85.91 |
| 019546 | 9/26/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 12.00 |
| 993201 | 7/20/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 5.85 |

TOTAL: 212981 13276 PAYMENT AMOUNT: \$1,153.56 AMOUNT: \$1,153.56

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|----------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212982 | 10/18/2012 | 13293 | DAVID PERAULT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 05741A 10/18/12 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 660.00 |

TOTAL: 212982 13293 PAYMENT AMOUNT: \$660.00 AMOUNT: \$660.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|----------------------|----------------------------|-----------------|
| SYS | 212983 | 10/18/2012 | 13301 | PETRO CANADA AMERICA | PETRO-CANADA AMERICA | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> |
| 903777261 | 9/17/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61709 | LUBRICANTS | 86.800.13.20.01 |

TOTAL: 212983 13301 PAYMENT AMOUNT: \$404.04 AMOUNT: \$404.04

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212984 | 10/18/2012 | 13330 | PM MACKAY GROUP | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 00233 | 9/25/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | 675.00 |
| 00256 | 10/2/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | 450.00 |

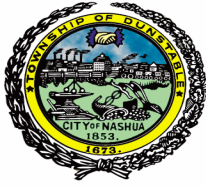
TOTAL: 212984 13330 PAYMENT AMOUNT: \$1,125.00 AMOUNT: \$1,125.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 212985 | 10/18/2012 | 10871 | POM INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 24060 | 9/14/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 55607 | POSTAGE & DELIVERY | 6.30 |
| 24060 | 9/14/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 71600 | PARKING EQUIPMENT | 979.60 |



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| TOTAL: | | 212985 | 10871 | PAYMENT AMOUNT: \$985.90 | | | AMOUNT: | | \$985.90 |
|------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|-----------------|-------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212986 | 10/18/2012 | 15172 | PRECISION FITNESS EQUIPMENT | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 4012 | 9/14/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 170.00 | | |
| TOTAL: | 212986 | 15172 | PAYMENT AMOUNT: \$170.00 | | | AMOUNT: | | \$170.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 212987 | 10/18/2012 | 13365 | PROTECTION ONE SECURITY | PROTECTION ONE ALARM MONITORING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 50609809-FINAL PAYMENT | 8/5/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 55699 | OTHER CONTRACTED SERVICES | 225.81 | | |
| TOTAL: | 212987 | 13365 | PAYMENT AMOUNT: \$225.81 | | | AMOUNT: | | \$225.81 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212988 | 10/18/2012 | 13397 | RANDOM HOUSE INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1085150939 | 9/14/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 48.75 | | |
| TOTAL: | 212988 | 13397 | PAYMENT AMOUNT: \$48.75 | | | AMOUNT: | | \$48.75 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212989 | 10/18/2012 | 13417 | REDIMIX COMPANIES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 80422 | 8/24/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION | ENG-SIDEWALK CONSTRUCTION | 54210 | CONSTRUCTION SERVICES | 1000 | 1,228.00 | |
| 80585 | 9/6/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION | ENG-SIDEWALK CONSTRUCTION | 54210 | CONSTRUCTION SERVICES | 1000 | 822.00 | |
| TOTAL: | 212989 | 13417 | PAYMENT AMOUNT: \$2,050.00 | | | AMOUNT: | | \$2,050.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212990 | 10/18/2012 | 11211 | KIMBERLEE REICH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 33252A 10/18/12 DCAP | 10/15/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 192.31 | | |



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| TOTAL: | | 212990 | 11211 | PAYMENT AMOUNT: \$192.31 | | | AMOUNT: | | \$192.31 |
|---------------------|-----------------------|------------------------|------------------------------------|--------------------------|------------------------|-------------------------------|-----------------|----------------|--------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212991 | 10/18/2012 | 15173 | REIDLER DECAL CORP | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 153494 | 9/18/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 632.61 | | |
| TOTAL: | 212991 | 15173 | PAYMENT AMOUNT: \$632.61 | | | DISCOUNT: | 6.33 | AMOUNT: | \$632.61 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212992 | 10/18/2012 | 13431 | RESOURCE MANAGEMENT INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 15554 | 9/15/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54221 | DISPOSAL SERVICES | 21,500.50 | | |
| TOTAL: | 212992 | 13431 | PAYMENT AMOUNT: \$21,500.50 | | | DISCOUNT: | 215.01 | AMOUNT: | \$21,500.50 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 212993 | 10/18/2012 | 11764 | REXEL CLS | REXEL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| S103354560.001 | 9/6/12 | 50.1.500 | GENERAL FUND | POLICE | 61428 | JANITORIAL SUPPLIES | 74.13 | | |
| TOTAL: | 212993 | 11764 | PAYMENT AMOUNT: \$74.13 | | | DISCOUNT: | | AMOUNT: | \$74.13 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 212994 | 10/18/2012 | 13501 | SAM'S CLUB | SAM'S CLUB DIRECT-0860 | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 7312 6352 012 | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 80.88 | | |
| TOTAL: | 212994 | 13501 | PAYMENT AMOUNT: \$80.88 | | | DISCOUNT: | | AMOUNT: | \$80.88 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 212995 | 10/18/2012 | 13504 | SANEL AUTO PARTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 02OS0830 | 10/8/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 61499 | GENERAL BUILDING SUPPLIES | 19.53 | | |
| TOTAL: | 212995 | 13504 | PAYMENT AMOUNT: \$19.14 | | | DISCOUNT: | 0.39 | AMOUNT: | \$19.53 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 212996 | 10/18/2012 | 13504 | SANEL AUTO PARTS CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 02OI5781 | 9/19/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 6.43 | |
| 02OI8672 | 9/20/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 4.05 | |
| 02OK6752 | 9/24/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 6.43 | |
| TOTAL: | 212996 | 13504 | PAYMENT AMOUNT: \$16.91 | | AMOUNT: | | \$16.91 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|-------------------------------|-----------------|--|
| SYS | 212997 | 10/18/2012 | 13504 | SANEL AUTO PARTS CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 02OG7814 | 9/17/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 1.84 | |
| 02OH1553 | 9/17/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 47.89 | |
| 02OI1981 | 9/19/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 10.68 | |
| 02OI2207 | 9/19/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 21.78 | |
| 02OJ9554 | 9/21/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 105.17 | |
| 02OK7270 | 9/24/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 3.57 | |
| TOTAL: | 212997 | 13504 | PAYMENT AMOUNT: \$190.93 | | AMOUNT: | | \$190.93 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|--|
| SYS | 212998 | 10/18/2012 | 13504 | SANEL AUTO PARTS CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 02OH5969 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 146.04 | |
| 02OH6037 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 39.25 | |
| 02OH8075 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 110.93 | |
| 02OH9033 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 19.14 | |
| 02OH9836 | 9/18/12 | 61.1.700 | GENERAL FUND | STREETS | 61799 | VEHICLE PARTS & SUPPLIES | -24.00 | |
| 02OI2848 | 9/19/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 77.00 | |
| 02OI3047 | 9/19/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 24.00 | |
| 02OI3189 | 9/19/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | -160.26 | |
| 02OI6509 | 9/19/12 | 61.1.700 | GENERAL FUND | STREETS | 61799 | VEHICLE PARTS & SUPPLIES | 6.32 | |
| 02OJ2809 | 9/20/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 8.33 | |
| 02OJ4420 | 9/20/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 16.66 | |
| 02OJ9779 | 9/21/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 8.33 | |
| 02OK4774 | 9/24/12 | 61.1.700 | GENERAL FUND | STREETS | 71025 | SMALL TOOLS | 3.82 | |
| 02OK6764 | 9/24/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 3.04 | |
| 02OK6891 | 9/24/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 178.21 | |



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|----------|---------|----------|--------------|---------|-------|-------------------------------|--------|
| 02OL3321 | 9/25/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 64.86 |
| 02OM4183 | 9/26/12 | 61.1.700 | GENERAL FUND | STREETS | 61709 | LUBRICANTS | 185.60 |

TOTAL: 212998 13504 PAYMENT AMOUNT: \$707.27 AMOUNT: \$707.27

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|
| SYS | 212999 | 10/18/2012 | 13543 | SEASONAL SPECIALTY STORES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 55584 | 6/4/12 | 77.1.660 | GENERAL FUND | PARKS & RECREATION | 61114 | POOL SUPPLIES | 19.98 |
| 55836 | 6/21/12 | 77.1.660 | GENERAL FUND | PARKS & RECREATION | 61114 | POOL SUPPLIES | 99.97 |
| 55930 | 7/2/12 | 77.1.660 | GENERAL FUND | PARKS & RECREATION | 61114 | POOL SUPPLIES | 93.94 |
| 56347 | 8/7/12 | 77.1.660 | GENERAL FUND | PARKS & RECREATION | 61114 | POOL SUPPLIES | 59.96 |

TOTAL: 212999 13543 PAYMENT AMOUNT: \$273.85 AMOUNT: \$273.85

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213000 | 10/18/2012 | 13575 | SIMON & SCHUSTER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 014063247 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 35.22 |

TOTAL: 213000 13575 PAYMENT AMOUNT: \$35.22 AMOUNT: \$35.22

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213001 | 10/18/2012 | 14689 | SMITH & WESSON | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1795079 | 10/2/12 | 50.1.635 | GENERAL FUND | POLICE | 71407 | FIREARMS | 8,484.25 |

TOTAL: 213001 14689 PAYMENT AMOUNT: \$8,484.25 AMOUNT: \$8,484.25

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-----------------------------|-----------------------------|-------------|----------------------------|-----------------|
| SYS | 213002 | 10/18/2012 | 14788 | SSI TECHNOLOGIES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| IN000020548 | 9/19/12 | 79.4090 | LIB-LOST/DAMAGED BOOK FINES | LIB-LOST/DAMAGED BOOK FINES | 61299 | MISCELLANEOUS SUPPLIES | 2,605.90 |

TOTAL: 213002 14788 PAYMENT AMOUNT: \$2,605.90 AMOUNT: \$2,605.90

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|
| SYS | 213003 | 10/18/2012 | 13642 | STANLEY CONVERGENT SECURITY SO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | | |
|---------------|---------------|--------------|--------------------------------|-------------|-------|-----------------|----------------|----------------|
| 9613178 | 10/1/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61192 | SAFETY SUPPLIES | | 84.00 |
| TOTAL: | 213003 | 13642 | PAYMENT AMOUNT: \$84.00 | | | | AMOUNT: | \$84.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------|-----------------|----------------|
| SYS | 213004 | 10/18/2012 | 13642 | STANLEY CONVERGENT SECURITY SO | STANLEY CONVERGENT SECURITY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9538498 | 9/3/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61192 | SAFETY SUPPLIES | 84.00 | |
| TOTAL: | 213004 | 13642 | PAYMENT AMOUNT: \$84.00 | | | | AMOUNT: | \$84.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|-------------------|
| SYS | 213005 | 10/18/2012 | 11963 | STAPLES BUSINESS ADVANTAGE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 3181839467 | 9/14/12 | 18.1.500 | GENERAL FUND | OTHER GENERAL GOV'T | 45960 | VENDOR DISCOUNTS | | -7.50 | |
| 3181839467 | 9/14/12 | 26.1.590 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 85.00 | |
| 3181839467 | 9/14/12 | 68.6000.500 | SOLID WASTE FUND | SOLID WASTE | 51100 | WAGES FULL TIME | | 82.50 | |
| 3181839467 | 9/14/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 51100 | WAGES FULL TIME | | 82.49 | |
| 3182091794 | 9/15/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 15.18 | |
| 3182091794 | 9/15/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 61650 | COPIER SUPPLIES | | 19.99 | |
| 3182117976 | 9/18/12 | 18.1.500 | GENERAL FUND | OTHER GENERAL GOV'T | 45960 | VENDOR DISCOUNTS | | -6.35 | |
| 3182117976 | 9/18/12 | 79.1.500 | GENERAL FUND | LIBRARY | 61100 | OFFICE SUPPLIES | | 211.64 | |
| 3182117977 | 9/18/12 | 86.3.120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.10.10 | 38.97 | |
| 3182193148 | 9/20/12 | 26.1.575 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 53.25 | |
| 3183362473 | 10/2/12 | 68.6000.500 | SOLID WASTE FUND | SOLID WASTE | 61100 | OFFICE SUPPLIES | | 78.16 | |
| 3183439305 | 10/4/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61100 | OFFICE SUPPLIES | | 37.95 | |
| 3183439306 | 10/4/12 | 18.1.500 | GENERAL FUND | OTHER GENERAL GOV'T | 45960 | VENDOR DISCOUNTS | | -11.09 | |
| 3183439306 | 10/4/12 | 26.1.575 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 369.59 | |
| TOTAL: | 213005 | 11963 | PAYMENT AMOUNT: \$1,045.81 | | | DISCOUNT: | 22.96 | AMOUNT: | \$1,049.78 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213006 | 10/18/2012 | 10949 | STERICYCLE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1003725870 | 10/1/12 | 72.3070 | COMMUNITY HEALTH GRANTS FUND | COMMUNITY HEALTH GRANTS FUND | 54221 | DISPOSAL SERVICES | 72.1003.13.01 | 51.16 |
| TOTAL: | 213006 | 10949 | PAYMENT AMOUNT: \$51.16 | | | | AMOUNT: | \$51.16 |



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|-----------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|---------------------------------|-----------------|-----------------|-------------------|
| SYS | 213007 | 10/18/2012 | 15239 | THE STOVE SHOPPE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| BRUNEAU PERMIT REFUND | 10/10/12 | 53.1.730 | GENERAL FUND | BUILDING INSPECTION | 42314 | MECHANICAL PERMITS | | 12.00 | |
| TOTAL: | 213007 | 15239 | PAYMENT AMOUNT: \$12.00 | | | | | AMOUNT: | \$12.00 |
| SYS | 213008 | 10/18/2012 | 13691 | SURPLUS OFFICE EQUIPMENT INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 21302 | 9/10/12 | 74.1.500 | GENERAL FUND | WELFARE ADMINISTRATION | 71800 | FURNITURE & FIXTURES | | 1,500.00 | |
| TOTAL: | 213008 | 13691 | PAYMENT AMOUNT: \$1,500.00 | | | | | AMOUNT: | \$1,500.00 |
| SYS | 213009 | 10/18/2012 | 11878 | SWENSON GRANITE CO LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 1-110942 | 10/3/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 1,389.56 | |
| TOTAL: | 213009 | 11878 | PAYMENT AMOUNT: \$1,389.56 | | | | | AMOUNT: | \$1,389.56 |
| SYS | 213010 | 10/18/2012 | 13713 | TDD EARTH TECHNOLOGIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 632 | 9/25/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | | 3,500.00 | |
| TOTAL: | 213010 | 13713 | PAYMENT AMOUNT: \$3,500.00 | | | | | AMOUNT: | \$3,500.00 |
| SYS | 213011 | 10/18/2012 | 14742 | JOHN TENNEY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 0201 | 9/26/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 100.00 | |
| TOTAL: | 213011 | 14742 | PAYMENT AMOUNT: \$100.00 | | | | | AMOUNT: | \$100.00 |



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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Activity | Dist Amt |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|------|-----------------|----------|
| SYS | 213012 | 10/18/2012 | 14907 | TI SALES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| INV0016676 | 9/18/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 735.05 | |
| TOTAL: | 213012 | 14907 | PAYMENT AMOUNT: \$735.05 | | | AMOUNT: | | \$735.05 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Activity | Dist Amt |
|------------------|----------------|------------------------|--------------------------------|--------------------------------|-------------|----------------------------|--|-----------------|----------|
| SYS | 213013 | 10/18/2012 | 10704 | TIMS TURF & LANDSCAPING MATERI | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 37758 | 9/20/12 | 61.1.675 | GENERAL FUND | STREETS | 61535 | GRAVEL/LOAM | | 36.30 | |
| TOTAL: | 213013 | 10704 | PAYMENT AMOUNT: \$36.30 | | | AMOUNT: | | \$36.30 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Activity | Dist Amt |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|--|-----------------|----------|
| SYS | 213014 | 10/18/2012 | 13773 | TRUE BLUE CLEANERS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 145806 | 10/12/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 22.62 | |
| 145807 | 10/12/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 15.08 | |
| 145811 | 10/1/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 30.16 | |
| 145812 | 10/1/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 7.54 | |
| 145814 | 10/1/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 32.08 | |
| 145815 | 10/1/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 30.16 | |
| 149629 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 22.62 | |
| 149631 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 22.62 | |
| 149811 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 26.82 | |
| 149814 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 15.08 | |
| 149983 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 30.16 | |
| 149986 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 30.16 | |
| 149987 | 10/8/12 | 52.1.625 | GENERAL FUND | FIRE | 55699 | OTHER CONTRACTED SERVICES | | 15.89 | |
| TOTAL: | 213014 | 13773 | PAYMENT AMOUNT: \$300.99 | | | AMOUNT: | | \$300.99 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | Activity | Dist Amt |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|---------------|-----------------|----------|
| SYS | 213015 | 10/18/2012 | 10318 | TSSI | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| PIN129431 | 9/20/12 | 50.3050 | POLICE GRANTS FUND | POLICE GRANTS FUND | 71000 | EQUIPMENT | 50.1002.09.01 | 108.80 | |



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| TOTAL: | | 213015 | 10318 | PAYMENT AMOUNT: \$108.80 | | | AMOUNT: | \$108.80 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|--------------------------|-------------------------------|-------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213016 | 10/18/2012 | 13797 | UNIFIRST CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 044 4043095 | 9/14/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | 289.89 | |
| 044 4043321 | 9/14/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | 326.10 | |
| TOTAL: | 213016 | 13797 | PAYMENT AMOUNT: \$615.99 | | | AMOUNT: | \$615.99 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213017 | 10/18/2012 | 14593 | UNITED PLASTIC FABRICATING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 00123765 | 9/19/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 942.97 | |
| TOTAL: | 213017 | 14593 | PAYMENT AMOUNT: \$942.97 | | | AMOUNT: | \$942.97 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213018 | 10/18/2012 | 13804 | UNITED SITE SERVICES NORTHEAST | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 114-857253 | 9/24/12 | TF77.7052 | MINE FALLS PARK ETF | MINE FALLS PARK ETF | 54280 | BUILDING/GROUNDS MAINTENANCE | 164.91 | |
| 114-866782 | 10/2/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54821 | EQUIPMENT RENTAL | 54.97 | |
| 114-866983 | 10/2/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54821 | EQUIPMENT RENTAL | 54.97 | |
| TOTAL: | 213018 | 13804 | PAYMENT AMOUNT: \$274.85 | | | AMOUNT: | \$274.85 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213019 | 10/18/2012 | 13806 | UNIVERSAL RECYCLING TECH LLC | UNIVERSAL RECYCLING TECH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| ARINV046237 | 9/15/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 1,329.98 | |
| ARINV046448 | 9/17/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 981.01 | |
| ARINV046482 | 9/18/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | 1,323.26 | |
| TOTAL: | 213019 | 13806 | PAYMENT AMOUNT: \$3,634.25 | | | AMOUNT: | \$3,634.25 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213020 | 10/18/2012 | 15255 | JANET VALUK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|-------------------------------|----------------|-------------------|
| INSURANCE REFUND | 10/17/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59507 | CLAIMS-HPHC PLAN | | 124.00 |
| TOTAL: | 213020 | 15255 | PAYMENT AMOUNT: \$124.00 | | | | AMOUNT: | \$124.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213021 | 10/18/2012 | 11933 | FRANK J WALLENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 10/04-10/16TAPING | 10/17/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 53470 | VIDEOGRAPHY SERVICES | | 300.00 |
| TOTAL: | 213021 | 11933 | PAYMENT AMOUNT: \$300.00 | | | | AMOUNT: | \$300.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | Payee Name | | |
| SYS | 213022 | 10/18/2012 | 10735 | THOMSON REUTERS | | WEST PAYMENT CENTER | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 825791541 | 10/1/12 | 50.1.500 | GENERAL FUND | POLICE | 54407 | SOFTWARE MAINTENANCE | | 291.80 |
| TOTAL: | 213022 | 10735 | PAYMENT AMOUNT: \$291.80 | | | | AMOUNT: | \$291.80 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213023 | 10/18/2012 | 14967 | WINDWARD PETROLEUM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 5027005 | 9/18/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | | 2,133.16 |
| TOTAL: | 213023 | 13897 | PAYMENT AMOUNT: \$2,133.16 | | | | AMOUNT: | \$2,133.16 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213024 | 10/18/2012 | 13918 | XEROX CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 063852085 | 9/20/12 | 60.1.665 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 54421 | COPIER MAINTENANCE CONTRACTS | | 615.00 |
| TOTAL: | 213024 | 13918 | PAYMENT AMOUNT: \$615.00 | | | | AMOUNT: | \$615.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213025 | 10/18/2012 | 13920 | YANKEE TRUCK LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 285858 | 10/4/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 53.97 |



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| | | | | | | |
|---------------|---------------|--------------|------------------------|----------------|----------------|----------------|
| TOTAL: | 213025 | 13920 | PAYMENT AMOUNT: | \$53.97 | AMOUNT: | \$53.97 |
|---------------|---------------|--------------|------------------------|----------------|----------------|----------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|--------------------------------|-----------------|
| SYS | 213026 | 10/18/2012 | 13925 | THE YOUTH COUNCIL | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 2079 | 9/30/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 68320 | (CHINS)-COMMUNITY INTERVENTION | 429.36 |

| | | | | | | |
|---------------|---------------|--------------|------------------------|-----------------|----------------|-----------------|
| TOTAL: | 213026 | 13925 | PAYMENT AMOUNT: | \$429.36 | AMOUNT: | \$429.36 |
|---------------|---------------|--------------|------------------------|-----------------|----------------|-----------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213027 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 2143SEPT2 | 9/28/12 | 91.1.142621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 185.56 |
| 521471SEPT2 | 10/5/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 666.98 |
| 5550096SEPT2 | 10/2/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 117.65 |
| 612651SEPT2 | 10/2/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 40.30 |
| 612652SEPT2 | 10/2/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 39.92 |
| 612656SEPT2 | 10/2/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 38.41 |
| 612874SEPT2 | 10/2/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 40.30 |
| 6326482SEPT2 | 10/4/12 | 91.1.222621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 47.56 |
| N9000020SEPT2 | 10/4/12 | 91.1.172621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 145.83 |

| | | | | | | |
|---------------|---------------|--------------|------------------------|-------------------|----------------|-------------------|
| TOTAL: | 213027 | 14702 | PAYMENT AMOUNT: | \$1,322.51 | AMOUNT: | \$1,322.51 |
|---------------|---------------|--------------|------------------------|-------------------|----------------|-------------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|-------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|
| SYS | 213028 | 10/18/2012 | 13291 | PENNICHUCK WATER WORKS INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 31829098SEPT2 | 10/4/12 | 91.1.132621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 557.49 |
| 49604133SEPT2 | 10/4/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 63.66 |
| 60143138SEPT2 | 10/4/12 | 91.1.112621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 530.06 |
| 60411316SEPT2 | 10/4/12 | 91.1.092621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 815.69 |
| 60425392SEPT2 | 10/4/12 | 91.1.112621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 497.78 |
| 70090390SEPT2 | 10/4/12 | 91.1.182621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 669.43 |
| 70093752SEPT2 | 10/4/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 2,346.99 |
| AMHERSTSEPT2 | 10/4/12 | 91.1.092621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 87.70 |
| BROADSEPT2 | 10/4/12 | 91.1.122621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 87.70 |
| CHARLOTTESEPT2 | 10/4/12 | 91.1.132621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 142.70 |
| CHUCKDRUDINGSEPT2 | 10/4/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 128.95 |



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| TOTAL: | | 213028 | 13291 | PAYMENT AMOUNT: \$5,928.15 | | | AMOUNT: | | \$5,928.15 |
|-----------------------|-----------------------|------------------------|-----------------------------------|----------------------------|-------------|----------------------------|-----------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213029 | 10/18/2012 | 10969 | EARTHLINK BUSINESS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| OCT-12-3993417 | 10/7/12 | 91.1.012621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 5,614.26 | | |
| TOTAL: | 213029 | 10969 | PAYMENT AMOUNT: \$5,614.26 | | | AMOUNT: | | \$5,614.26 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213030 | 10/18/2012 | 14216 | FAIRPOINT COMMUNICATIONS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| SEPT-12-6035789215116 | 9/30/12 | 91.1.142621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 30.05 | | |
| TOTAL: | 213030 | 14216 | PAYMENT AMOUNT: \$30.05 | | | AMOUNT: | | \$30.05 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213031 | 10/18/2012 | 12707 | FEDEX | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 2-034-59965 | 10/1/12 | 91.3800.042219 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03468.042219 | 21.79 | |
| TOTAL: | 213031 | 12707 | PAYMENT AMOUNT: \$21.79 | | | AMOUNT: | | \$21.79 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213032 | 10/18/2012 | 13372 | PSNH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| G90780570SEPT2 | 10/3/12 | 91.1.202621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 3,636.32 | | |
| S45751611SEPT2 | 10/2/12 | 91.1.182621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 2,776.07 | | |
| TOTAL: | 213032 | 13372 | PAYMENT AMOUNT: \$6,412.39 | | | AMOUNT: | | \$6,412.39 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213033 | 10/18/2012 | 13430 | RESERVE ACCOUNT | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| OCT-12-48970628 | 10/12/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | 2,500.00 | | |
| TOTAL: | 213033 | 13430 | PAYMENT AMOUNT: \$2,500.00 | | | AMOUNT: | | \$2,500.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213034 | 10/18/2012 | 13627 | SPRINT NEXTEL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 483100423-107 | 10/5/12 | 91.1.012621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 756.11 | |
| TOTAL: | 213034 | 13627 | PAYMENT AMOUNT: \$756.11 | | | AMOUNT: | \$756.11 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213035 | 10/18/2012 | 13801 | UNITED PARCEL SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 85W011402 | 10/6/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | 12.53 | |
| TOTAL: | 213035 | 13801 | PAYMENT AMOUNT: \$12.53 | | | AMOUNT: | \$12.53 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|---------------------------------|-------------------|--|
| SYS | 213036 | 10/18/2012 | 12532 | A - Z QUALITY REPAIR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1014 | 9/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 780.96 | |
| 1015 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 865.38 | |
| 1016 | 9/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 318.36 | |
| TOTAL: | 213036 | 12532 | PAYMENT AMOUNT: \$1,964.70 | | | AMOUNT: | \$1,964.70 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213037 | 10/18/2012 | 12282 | ACUCARE NURSING PROFESSIONALS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 20455-NH1 | 9/29/12 | 91.1.992130 | GENERAL FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 1,883.97 | |
| TOTAL: | 213037 | 12282 | PAYMENT AMOUNT: \$1,883.97 | | | AMOUNT: | \$1,883.97 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|-------------------------|-------------|----------------------------|--------------------|--|
| SYS | 213038 | 10/18/2012 | 13956 | ADULT LEARNING CENTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/1/12 | 91.1.991110 | GENERAL FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 27,810.00 | |
| TOTAL: | 213038 | 13956 | PAYMENT AMOUNT: \$27,810.00 | | | AMOUNT: | \$27,810.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|-------------|---------------------------------|-------------------|--|
| SYS | 213039 | 10/18/2012 | 12289 | AFFILIATED HVAC SERVICES LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 31434 | 10/4/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 407.09 | |
| 31515 | 10/11/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 201.50 | |
| 28341 | 10/1/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 110.96 | |
| TOTAL: | 213039 | 12289 | PAYMENT AMOUNT: \$719.55 | | | AMOUNT: | \$719.55 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213040 | 10/18/2012 | 12295 | AIREX FILTER CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 186983 | 8/23/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 346.95 | |
| TOTAL: | 213040 | 12295 | PAYMENT AMOUNT: \$346.95 | | | AMOUNT: | \$346.95 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213041 | 10/18/2012 | 13959 | ALARMAX DISTRIBUTORS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 398572 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 499.88 | |
| 398573 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 1,629.56 | |
| TOTAL: | 213041 | 13959 | PAYMENT AMOUNT: \$2,129.44 | | | AMOUNT: | \$2,129.44 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213042 | 10/18/2012 | 12309 | ALTERNATIVE COMMUNICATIONS SVC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 42523 | 8/31/12 | 91.1.142621 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 100.00 | |
| 42525 | 8/31/12 | 91.1.092621 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 156.25 | |
| TOTAL: | 213042 | 12309 | PAYMENT AMOUNT: \$256.25 | | | AMOUNT: | \$256.25 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213043 | 10/18/2012 | 13971 | AMERICAN SECURITY & FIRE PROTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT2-12 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 935.00 | |



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| TOTAL: | | 213043 | 13971 | PAYMENT AMOUNT: \$935.00 | | | AMOUNT: | \$935.00 |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------|-------------|----------------------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213044 | 10/18/2012 | 12329 | GREGORY ANDRUSKEVICH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101312-04 | 10/13/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213044 | 12329 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213045 | 10/18/2012 | 11449 | APPLE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4207145704 | 10/1/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 198.00 | |
| TOTAL: | 213045 | 11449 | PAYMENT AMOUNT: \$198.00 | | | AMOUNT: | \$198.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213046 | 10/18/2012 | 12344 | ANDRE AREL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92412-03 | 9/24/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213046 | 12344 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213047 | 10/18/2012 | 12349 | ASCD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10962388 | 9/10/12 | 91.1.051160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 38.85 | |
| TOTAL: | 213047 | 12349 | PAYMENT AMOUNT: \$38.85 | | | AMOUNT: | \$38.85 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213048 | 10/18/2012 | 14634 | IAN ATWELL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/30/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 27.92 | |
| TOTAL: | 213048 | 14634 | PAYMENT AMOUNT: \$27.92 | | | AMOUNT: | \$27.92 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|---------------------------------|-----------------|
| SYS | 213049 | 10/18/2012 | 11467 | DAVID BAILEY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| OCT-12 | 10/1/12 | 91.1.061112 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 120.00 |
| TOTAL: | 213049 | 11467 | PAYMENT AMOUNT: \$120.00 | | | AMOUNT: | \$120.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-------------------|
| SYS | 213050 | 10/18/2012 | 12369 | BARNES & NOBLE INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 2412346 | 9/27/12 | 91.1.051128 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,236.29 |
| 2414648 | 9/30/12 | 91.1.042220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 75.14 |
| TOTAL: | 213050 | 12369 | PAYMENT AMOUNT: \$1,311.43 | | | AMOUNT: | \$1,311.43 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213051 | 10/18/2012 | 12391 | BELLETTES INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4598012 | 9/20/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 36.90 |
| 4598208 | 9/21/12 | 91.1.031370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 70.53 |
| 4599934 | 10/1/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 51.44 |
| 4600229 | 10/3/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 222.25 |
| 4600454A | 10/10/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 35.16 |
| TOTAL: | 213051 | 12391 | PAYMENT AMOUNT: \$416.28 | | | AMOUNT: | \$416.28 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213052 | 10/18/2012 | 12396 | WILLIAM BENSON | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100312-04 | 10/3/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| 100312-04 | 10/3/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 |
| TOTAL: | 213052 | 12396 | PAYMENT AMOUNT: \$130.00 | | | AMOUNT: | \$130.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|-----------------|
| SYS | 213053 | 10/18/2012 | 11061 | PETTY CASH SCHOOLS | BICENTENNIAL SCHOOL PETTY CASH | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 992-995 | 10/15/12 | 91.1.101102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 36.00 |



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|---------------|---------------|--------------|---------------------------------|--------|-------|----------------------|-----------------|
| 992-995 | 10/15/12 | 91.1.101120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 59.82 |
| 992-995 | 10/15/12 | 91.1.101220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 39.98 |
| TOTAL: | 213053 | 11061 | PAYMENT AMOUNT: \$135.80 | | | AMOUNT: | \$135.80 |

| Payment Type SYS | Payment Number 213054 | Payment Date 10/18/2012 | Vendor # 12405 | Vendor Name BIMBO FOODS BAKERIES INC | | | |
|---------------------|--------------------------|----------------------------|-------------------------|---|-------------|----------------------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 03637815048 | 10/1/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 40.15 |
| 03637815051 | 10/1/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 80.39 |
| 03637815054 | 10/1/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 214.95 |
| 03637815055 | 10/1/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.88 |
| 03637815056 | 10/1/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 135.67 |
| 03637815274 | 10/9/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 111.30 |
| 03637815275 | 10/9/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 86.36 |
| 03637815280 | 10/9/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 41.65 |
| 03637815281 | 10/9/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 41.76 |
| 03637815282 | 10/9/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 231.64 |
| 03637815416 | 10/15/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 121.15 |
| 03637815417 | 10/15/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 118.52 |
| 03637815424 | 10/15/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 244.26 |
| 03637910452 | 10/1/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 93.18 |
| 03637910453 | 10/1/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 48.25 |
| 03637910454 | 10/1/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 48.05 |
| 03637910455 | 10/1/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 13.80 |
| 03637910456 | 10/1/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 37.25 |
| 03637910457 | 10/1/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 39.85 |
| 03637910458 | 10/1/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 73.50 |
| 03637910459 | 10/1/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 65.05 |
| 03637910460 | 10/1/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 36.90 |
| 03637910521 | 10/4/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 74.21 |
| 03637910629 | 10/9/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 161.05 |
| 03637910630 | 10/9/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 99.00 |
| 03637910631 | 10/9/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 93.53 |
| 03637910632 | 10/9/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 57.76 |
| 03637910633 | 10/9/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 99.80 |
| 03637910634 | 10/9/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 80.65 |
| 03637910635 | 10/9/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 150.00 |
| 03637910636 | 10/9/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 133.21 |
| 03637910637 | 10/9/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 85.07 |



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|-------------|----------|----------------|---------------|--------|-------|----------------------------|--------|
| 03637910638 | 10/9/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 52.45 |
| 03637910668 | 10/11/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 107.99 |
| 03637910727 | 10/15/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 93.78 |
| 03637910728 | 10/15/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 126.75 |
| 03637910735 | 10/15/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 71.52 |
| 03637910736 | 10/15/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 59.25 |
| 03638220366 | 10/1/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 26.02 |
| 03638220367 | 10/1/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 37.40 |
| 03638220436 | 10/2/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 73.00 |
| 03638220502 | 10/4/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 28.75 |
| 03638220707 | 10/9/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 193.90 |
| 03638220771 | 10/11/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 44.00 |
| 03638220884 | 10/15/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 44.70 |
| 03638220885 | 10/15/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 47.40 |

TOTAL: 213054 12405 PAYMENT AMOUNT: \$4,056.70 AMOUNT: \$4,056.70

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213055 | 10/18/2012 | 12410 | MIKE BLAZE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100512-04 | 10/5/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |

TOTAL: 213055 12410 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213056 | 10/18/2012 | 14029 | BLICK ART MATERIALS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1097589 | 10/3/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 384.00 |
| 927704 | 8/9/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 892.40 |
| 927704 | 8/9/12 | BS1000 | GENERAL FUND | GENERAL FUND | 29185 | LAWSON INVENTORY SUSPENSE | 75.37 |

TOTAL: 213056 14029 PAYMENT AMOUNT: \$1,351.77 AMOUNT: \$1,351.77

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213057 | 10/18/2012 | 14030 | BLUE RIBBON MAINTENANCE SUPPLI | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1209-268 | 9/26/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 22.59 |
| 1209-268 | 9/26/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 22.59 |
| 1209-268 | 9/26/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 36.15 |



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|----------|---------|----------------|---------------|--------|-------|------------------------|-------|
| 1209-268 | 9/26/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 18.07 |
| 1209-268 | 9/26/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 18.07 |
| 1209-268 | 9/26/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 22.61 |
| 1209-268 | 9/26/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 31.63 |
| 1209-268 | 9/26/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 27.11 |
| 1209-268 | 9/26/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 18.07 |
| 1209-268 | 9/26/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 27.11 |
| 1209-268 | 9/26/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 22.59 |
| 1209-268 | 9/26/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 45.18 |
| 1209-268 | 9/26/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 40.67 |
| 1209-268 | 9/26/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 27.11 |
| 1209-268 | 9/26/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 27.11 |
| 1209-268 | 9/26/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 18.07 |
| 1209-268 | 9/26/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 27.11 |

TOTAL: 213057 14030 PAYMENT AMOUNT: \$451.84 AMOUNT: \$451.84

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213058 | 10/18/2012 | 10968 | BOOTHBY THERAPY SERVICES LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 09/27 | 10/4/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 701.36 |

TOTAL: 213058 10968 PAYMENT AMOUNT: \$701.36 AMOUNT: \$701.36

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213059 | 10/18/2012 | 12435 | BECKIE BRANNEN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 100512-04 | 10/5/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 60.00 |

TOTAL: 213059 12435 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213060 | 10/18/2012 | 11563 | ESTHER BRODEUR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| MILES-SEPT | 9/21/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | | 7.77 |

TOTAL: 213060 11563 PAYMENT AMOUNT: \$7.77 AMOUNT: \$7.77



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|------------------------------------|--------------------------------|-------------|------------------------------|-----------------|-----------------|--------------------|
| SYS | 213061 | 10/18/2012 | 14074 | CAMBIUM LEARNING INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| RI 1009146 | 9/26/12 | 91.3800.021210 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03953.021210 | 2,077.00 | |
| RI 1009146 | 9/26/12 | BS1000 | GENERAL FUND | GENERAL FUND | 29185 | LAWSON INVENTORY SUSPENSE | | -615.30 | |
| RI1013823 | 9/30/12 | 91.3800.021210 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03953.021210 | 625.00 | |
| TOTAL: | 213061 | 14074 | PAYMENT AMOUNT: \$2,086.70 | | | | | AMOUNT: | \$2,086.70 |
| SYS | 213062 | 10/18/2012 | 10981 | ROBERT CAMIRAND | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 91712-03 | 9/17/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 | |
| TOTAL: | 213062 | 10981 | PAYMENT AMOUNT: \$50.00 | | | | | AMOUNT: | \$50.00 |
| SYS | 213063 | 10/18/2012 | 15205 | CHARLES T CAPPETTA, MD #9330 | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 116 | 10/9/12 | 91.1.992130 | GENERAL FUND | SCHOOL | 53135 | MEDICAL SERVICES | | 2,500.00 | |
| TOTAL: | 213063 | 15205 | PAYMENT AMOUNT: \$2,500.00 | | | | | AMOUNT: | \$2,500.00 |
| SYS | 213064 | 10/18/2012 | 12472 | CARING HANDS TRANSPORTATION LL | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| NAS1012MAN | 10/1/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | | 13,090.00 | |
| TOTAL: | 213064 | 12472 | PAYMENT AMOUNT: \$13,090.00 | | | | | AMOUNT: | \$13,090.00 |
| SYS | 213065 | 10/18/2012 | 12477 | CARTRIDGE WORLD NASHUA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 51908 | 10/9/12 | 91.3800.991600 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03533.991600 | 19.99 | |
| TOTAL: | 213065 | 12477 | PAYMENT AMOUNT: \$19.99 | | | | | AMOUNT: | \$19.99 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213066 | 10/18/2012 | 14094 | CED | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4423-738534 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 604.20 | |
| TOTAL: | 213066 | 14094 | PAYMENT AMOUNT: \$604.20 | | | | AMOUNT: | \$604.20 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213067 | 10/18/2012 | 12493 | CENTRAL PAPER PRODUCTS CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1198276 | 9/7/12 | 91.3810.163120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.163120 | 49.84 |
| 1200221 | 9/14/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.153120 | 12.46 |
| 1201281 | 9/19/12 | 91.2247.041387 | CULINARY ARTS | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 429.26 |
| 1201282 | 9/19/12 | 91.2247.041387 | CULINARY ARTS | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 179.14 |
| 1201360 | 9/19/12 | 91.3810.203120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.203120 | 32.56 |
| 1201363 | 10/10/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | -26.90 |
| 1202008 | 9/21/12 | 91.2247.041387 | CULINARY ARTS | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 41.73 |
| 1202392 | 9/24/12 | 91.2247.041387 | CULINARY ARTS | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 59.96 |
| 1203895 | 9/28/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 272.09 |
| 1205013 | 10/3/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 845.90 |
| 1205032 | 10/3/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 1,225.78 |
| 1205032CM | 10/8/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | -134.17 |
| 1205772 | 10/8/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 36.98 |
| 1205773 | 10/8/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 253.33 |
| 1205774 | 10/8/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 642.16 |
| 1205775 | 10/8/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 36.98 |
| 1205776 | 10/8/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 283.07 |
| 1205776CM | 10/9/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | -2.25 |
| 1205777 | 10/8/12 | 91.3810.163120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.163120 | 49.84 |
| 1205779 | 10/8/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 52.23 |
| 1205781 | 10/8/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 36.98 |
| 1205784 | 10/8/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 173.54 |
| 1205787 | 10/8/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 171.15 |
| 1206678 | 10/10/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 246.19 |
| 1206679 | 10/10/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 42.46 |
| 1206682 | 10/10/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 617.65 |
| 1206691 | 10/10/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 808.88 |
| 1206692 | 10/10/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.153120 | 65.12 |
| 1206701 | 10/10/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 843.44 |
| 1207448 | 10/12/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 1,069.82 |



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Dated from 10/12/2012 to 10/31/2012

| | | | | | | | |
|-----------|----------|----------------|---------------|--------|-------|----------------------------|---------|
| 1207454 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 167.04 |
| 1207455 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 802.82 |
| 9767742CM | 10/5/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -460.26 |

TOTAL: 213067 12493 PAYMENT AMOUNT: \$8,924.82 AMOUNT: \$8,924.82

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213068 | 10/18/2012 | 12506 | DAVE CHESTNUTT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 092512-04 | 9/25/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |

TOTAL: 213068 12506 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213069 | 10/18/2012 | 12514 | CLARK ASSOC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| OCT2-12 | 10/5/12 | 91.1.022160 | GENERAL FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 33,426.00 |

TOTAL: 213069 12514 PAYMENT AMOUNT: \$33,426.00 AMOUNT: \$33,426.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213070 | 10/18/2012 | 10146 | WILLIAM R CLOSS III | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100512-03 | 10/5/12 | 91.1.031408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 60.00 |
| 101012-03 | 10/10/12 | 91.1.031408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 60.00 |

TOTAL: 213070 10146 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

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|---------------------|-----------------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213071 | 10/18/2012 | 12538 | COMPASSIONATE STAFFING LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 196 | 10/15/12 | 91.1.992130 | GENERAL FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 303.75 |

TOTAL: 213071 12538 PAYMENT AMOUNT: \$303.75 AMOUNT: \$303.75

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213072 | 10/18/2012 | 12555 | THE COPY SHOP | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 49048 | 9/14/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 55600 | PRINTING | 110.00 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

TOTAL: 213072 12555 PAYMENT AMOUNT: \$110.00 AMOUNT: \$110.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213073 | 10/18/2012 | 14138 | COSTA FRUIT & PRODUCE CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2707265 | 8/24/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.143120 | 29.07 |
| 2707265 | 8/24/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.203120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.113120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.143120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.153120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.163120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.183120 | 29.07 |
| 2707266 | 8/17/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.203120 | 29.07 |
| 2759122 | 8/31/12 | 91.3800.093120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.093120 | 29.07 |
| 2759122 | 8/31/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.153120 | 29.07 |
| 2759122 | 8/31/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.163120 | 29.07 |
| 2765101 | 9/7/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.113120 | 58.14 |
| 2766149 | 9/11/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.163120 | 34.18 |
| 2766149 | 9/11/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.183120 | 47.04 |
| 2774874 | 9/21/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.153120 | 29.07 |
| 2774874 | 9/21/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.183120 | 29.07 |
| 2774874 | 9/21/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.203120 | 29.07 |
| 2780362 | 9/28/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03092.163120 | 58.14 |
| 2785564 | 10/5/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.143120 | 29.07 |
| 2785564 | 10/5/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61299 | MISCELLANEOUS SUPPLIES | 91.03093.153120 | 29.07 |

TOTAL: 213073 14138 PAYMENT AMOUNT: \$662.62 AMOUNT: \$662.62

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213074 | 10/18/2012 | 14143 | MARIE COTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| MILES-SEP/OCT | 10/15/12 | 91.3800.992212 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03263.992212 | 98.68 |

TOTAL: 213074 14143 PAYMENT AMOUNT: \$98.68 AMOUNT: \$98.68

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213075 | 10/18/2012 | 14147 | SALLY CRATEAU | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



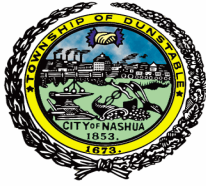
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|--|-------------|---------------------------------|-----------------|
| MILES-SEPT | 9/30/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 778.00 |
| TOTAL: | 213075 | 14147 | PAYMENT AMOUNT: \$778.00 | | | AMOUNT: | \$778.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213076 | 10/18/2012 | 14703 | CROSS-COUNTRY MAINT. & SUPPLY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 5548 | 8/6/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61428 | JANITORIAL SUPPLIES | 412.00 |
| TOTAL: | 213076 | 14703 | PAYMENT AMOUNT: \$412.00 | | | AMOUNT: | \$412.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213077 | 10/18/2012 | 14154 | CRYSTAL PRODUCTIONS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SI-362914 | 9/28/12 | 91.1.131102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 285.40 |
| TOTAL: | 213077 | 14154 | PAYMENT AMOUNT: \$285.40 | | | AMOUNT: | \$285.40 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213078 | 10/18/2012 | 14155 | CRYSTAL ROCK BOTTLED WATER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SEPT-12 | 9/30/12 | 91.1.071160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 152.45 |
| TOTAL: | 213078 | 14155 | PAYMENT AMOUNT: \$152.45 | | | AMOUNT: | \$152.45 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213079 | 10/18/2012 | 12593 | D & R TOWING INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 171754 | 9/24/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 80.00 |
| 171882 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 80.00 |
| 23103 | 9/28/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 101.73 |
| TOTAL: | 213079 | 12593 | PAYMENT AMOUNT: \$261.73 | | | AMOUNT: | \$261.73 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213080 | 10/18/2012 | 14162 | MARK DAILEANES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SEPT21-12 | 9/21/12 | 91.1.051215 | GENERAL FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 100.00 |



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| TOTAL: | | 213080 | 14162 | PAYMENT AMOUNT: \$100.00 | | | AMOUNT: | \$100.00 |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------|-------------|----------------------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213081 | 10/18/2012 | 12097 | DAVES SEPTIC SERVICE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| A-358606 | 9/22/12 | 91.1.012338 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 105.56 | |
| TOTAL: | 213081 | 12097 | PAYMENT AMOUNT: \$105.56 | | | AMOUNT: | \$105.56 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213082 | 10/18/2012 | 15229 | ERICA DAVIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/5/12 | 91.1.012338 | GENERAL FUND | SCHOOL | 55300 | TRAVEL | 40.00 | |
| TOTAL: | 213082 | 15229 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | \$40.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213083 | 10/18/2012 | 15155 | JONATHAN DICKEY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100112-07 | 10/1/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213083 | 15155 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213084 | 10/18/2012 | 14979 | JAMES DOYLE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 092412-04 | 9/24/12 | 91.1.041443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| 92912-03 | 9/29/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| TOTAL: | 213084 | 14979 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213085 | 10/18/2012 | 14944 | DANA DRAPER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100312-03 | 10/3/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 98.00 | |
| 100312-03 | 10/3/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 68.00 | |



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| TOTAL: | | 213085 | 14944 | PAYMENT AMOUNT: \$166.00 | | | AMOUNT: | \$166.00 |
|---------------------|-----------------------|------------------------|---------------------------------|----------------------------|-------------|----------------------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213086 | 10/18/2012 | 11839 | MONIQUE DUDA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-03 | 10/4/12 | 91.1.031408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 85.00 | |
| 91012-03 | 9/10/12 | 91.1.031408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 60.00 | |
| TOTAL: | 213086 | 11839 | PAYMENT AMOUNT: \$145.00 | | | AMOUNT: | \$145.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213087 | 10/18/2012 | 12037 | DANIEL DUPRANT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101112-03 | 10/11/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213087 | 12037 | PAYMENT AMOUNT: \$50.00 | | | AMOUNT: | \$50.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213088 | 10/18/2012 | 11331 | DAN DUPRAT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 91712-03 | 9/17/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213088 | 11331 | PAYMENT AMOUNT: \$50.00 | | | AMOUNT: | \$50.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213089 | 10/18/2012 | 14197 | MARIANNE DUSTIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEP | 10/12/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 166.78 | |
| TOTAL: | 213089 | 14197 | PAYMENT AMOUNT: \$166.78 | | | AMOUNT: | \$166.78 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213090 | 10/18/2012 | 12670 | EBSCO INFORMATION SERVICES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7737931 | 9/7/12 | 91.1.152220 | GENERAL FUND | SCHOOL | 61821 | PERIODICALS | 561.18 | |
| TOTAL: | 213090 | 12670 | PAYMENT AMOUNT: \$561.18 | | | AMOUNT: | \$561.18 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213091 | 10/18/2012 | 12676 | JOHN EGAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92812-12 | 9/28/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213091 | 12676 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213092 | 10/18/2012 | 14997 | EMPIRE MUSIC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 411041 | 10/2/12 | 91.1.181112 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 27.94 | |
| TOTAL: | 213092 | 14997 | PAYMENT AMOUNT: \$27.94 | | AMOUNT: | | \$27.94 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|------------------------------|-------------------|-----------------|
| SYS | 213093 | 10/18/2012 | 11285 | GAYLE R ESTERLY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 09/01-10/12 | 10/12/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 53607 | PROGRAM IMPROVEMENT SERVICES | 91.03903.042210 | 3,315.75 |
| TOTAL: | 213093 | 11285 | PAYMENT AMOUNT: \$3,315.75 | | AMOUNT: | | \$3,315.75 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213094 | 10/18/2012 | 12698 | F W WEBB CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 37642880 | 9/17/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 12.08 | |
| 37736937 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 408.31 | |
| 37746009 | 9/28/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 83.10 | |
| 37761126 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 8.58 | |
| TOTAL: | 213094 | 12698 | PAYMENT AMOUNT: \$512.07 | | AMOUNT: | | \$512.07 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|--|
| SYS | 213095 | 10/18/2012 | 14227 | FIRST STUDENT INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 17746909 | 9/25/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 165.54 | |
| 17746910 | 9/25/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 | |
| 17746912 | 9/25/12 | 91.1.071479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 134.46 | |



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|----------|---------|-------------|--------------|--------|-------|---------------------------------|--------|
| 17746913 | 9/25/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17746914 | 9/25/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 89.15 |
| 17746915 | 9/25/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17746916 | 9/25/12 | 91.1.051463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 147.40 |
| 17746941 | 9/25/12 | 91.1.061479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 129.87 |
| 17746942 | 9/25/12 | 91.1.031438 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 244.34 |
| 17746942 | 9/25/12 | 91.1.031439 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 244.35 |
| 17746943 | 9/25/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 408.03 |
| 17746944 | 9/25/12 | 91.1.031450 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 185.00 |
| 17746945 | 9/25/12 | 91.1.051479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 109.69 |
| 17746946 | 9/25/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17746947 | 9/25/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 125.82 |
| 17746948 | 9/25/12 | 91.1.071479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 141.75 |
| 17746962 | 9/25/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17746963 | 9/25/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 87.00 |
| 17746964 | 9/25/12 | 91.1.031444 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 154.75 |
| 17746965 | 9/25/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 61.95 |
| 17746965 | 9/25/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 61.95 |
| 17746966 | 9/25/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 133.91 |
| 17746967 | 9/25/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 140.75 |
| 17746968 | 9/25/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747020 | 10/2/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 69.68 |
| 17747020 | 10/2/12 | 91.1.041467 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 69.68 |
| 17747021 | 10/2/12 | 91.1.041444 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 227.89 |
| 17747022 | 10/2/12 | 91.1.041444 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 212.66 |
| 17747023 | 10/2/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 278.23 |
| 17747024 | 10/2/12 | 91.1.041438 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 199.17 |
| 17747024 | 10/2/12 | 91.1.041439 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 199.17 |
| 17747025 | 10/1/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 119.69 |
| 17747026 | 10/2/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 48.62 |



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|----------|---------|-------------|--------------|--------|-------|---------------------------------|--------|
| 17747026 | 10/2/12 | 91.1.031466 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 48.62 |
| 17747027 | 10/2/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747028 | 10/2/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 66.71 |
| 17747028 | 10/2/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 66.72 |
| 17747029 | 10/2/12 | 91.1.031444 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 136.82 |
| 17747030 | 10/2/12 | 91.1.071479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 144.38 |
| 17747031 | 10/2/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 127.92 |
| 17747032 | 10/2/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 128.97 |
| 17747033 | 10/2/12 | 91.1.061479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 122.13 |
| 17747034 | 10/2/12 | 91.1.051479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 111.03 |
| 17747035 | 10/2/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 111.65 |
| 17747036 | 10/2/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747037 | 10/2/12 | 91.1.051463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747038 | 10/2/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747039 | 10/2/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 74.55 |
| 17747047 | 10/2/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 120.35 |
| 17747047 | 10/2/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 120.36 |
| 17747048 | 10/2/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 71.99 |
| 17747048 | 10/2/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 72.00 |
| 17747049 | 10/2/12 | 91.1.031440 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 102.29 |
| 17747049 | 10/2/12 | 91.1.031470 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 102.30 |
| 17747051 | 10/2/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.43 |
| 17747051 | 10/2/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.44 |
| 17747053 | 10/2/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 112.42 |
| 17747054 | 10/2/12 | 91.1.061479 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 135.25 |
| 17747056 | 10/2/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747057 | 10/2/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747060 | 10/2/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.06 |
| 17747060 | 10/2/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.07 |
| 17747061 | 10/2/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |



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|---------------|---------------|--------------|-----------------------------------|--------|-------|---------------------------------|-------------------|
| 17747062 | 10/2/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 63.80 |
| 17747116 | 10/9/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 125.35 |
| 17747116 | 10/9/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 125.36 |
| 17747117 | 10/9/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 352.99 |
| 17747118 | 10/9/12 | 91.1.031450 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 163.95 |
| 17747119 | 10/9/12 | 91.1.031438 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 143.46 |
| 17747119 | 10/9/12 | 91.1.031439 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 143.46 |
| TOTAL: | 213095 | 14227 | PAYMENT AMOUNT: \$8,243.81 | | | AMOUNT: | \$8,243.81 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213096 | 10/18/2012 | 15111 | PAUL FLEISNER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100412-04 | 10/4/12 | 91.1.041455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| TOTAL: | 213096 | 15111 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|
| SYS | 213097 | 10/18/2012 | 14232 | FOLLETT EDUCATIONAL SERVICES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1344734A | 10/3/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61875 | BOOKS | 315.00 |
| TOTAL: | 213097 | 14232 | PAYMENT AMOUNT: \$315.00 | | | AMOUNT: | \$315.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|---------------------------|-------------|----------------------------|-----------------|
| SYS | 213098 | 10/18/2012 | 12735 | FOLLETT LIBRARY RESOURCES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 639307F-0 | 10/3/12 | 91.1.042220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 898.76 |
| TOTAL: | 213098 | 12735 | PAYMENT AMOUNT: \$898.76 | | | AMOUNT: | \$898.76 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213099 | 10/18/2012 | 15250 | MARY FORTIN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILES-SEPT | 9/28/12 | 91.1.051215 | GENERAL FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 38.85 |



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Dated from 10/12/2012 to 10/31/2012

| TOTAL: | | 213099 | 15250 | PAYMENT AMOUNT: \$38.85 | | | AMOUNT: | \$38.85 |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-------------------|----------------------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213100 | 10/18/2012 | 15209 | KEITH FRANCIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100812-03 | 10/8/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| 91712-03 | 9/17/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213100 | 15209 | PAYMENT AMOUNT: \$90.00 | | | AMOUNT: | \$90.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213101 | 10/18/2012 | 14239 | BRENDA G FRENETTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/27/12 | 91.1.061160 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 6.14 | |
| TOTAL: | 213101 | 14239 | PAYMENT AMOUNT: \$6.14 | | | AMOUNT: | \$6.14 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213102 | 10/18/2012 | 13526 | SCHOOL SPECIALTY | FREY SCIENTIFIC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 202500932790 | 9/26/12 | 91.1.051113 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,041.32 | |
| TOTAL: | 213102 | 13526 | PAYMENT AMOUNT: \$1,041.32 | | | AMOUNT: | \$1,041.32 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213103 | 10/18/2012 | 15082 | KEITH FRONK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92712-03 | 9/27/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213103 | 15082 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213104 | 10/18/2012 | 14247 | GARELICK FARMS LYNN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9767742. | 9/22/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 460.26 | |
| 9767751 | 9/22/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 80.30 | |
| 9767757 | 9/22/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 32.68 | |
| 9782549 | 9/29/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,575.15 | |



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Dated from 10/12/2012 to 10/31/2012

| | | | | | | | |
|---------|----------|----------------|----------------------|--------|-------|----------------------------|----------|
| 9782550 | 9/29/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 462.83 |
| 9782551 | 9/29/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 558.18 |
| 9782552 | 9/29/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 422.86 |
| 9782553 | 9/29/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 555.03 |
| 9782554 | 9/29/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 514.02 |
| 9782555 | 9/29/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 438.02 |
| 9782556 | 9/29/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 860.05 |
| 9782557 | 9/29/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 603.14 |
| 9782558 | 9/29/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 320.06 |
| 9782559 | 9/29/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 809.94 |
| 9782560 | 9/29/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 328.39 |
| 9782561 | 9/29/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,390.07 |
| 9782562 | 9/29/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,441.77 |
| 9782565 | 9/29/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 339.11 |
| 9782566 | 9/29/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 281.71 |
| 9782567 | 9/29/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,168.00 |
| 9782569 | 9/29/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 612.50 |
| 9798524 | 10/6/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,877.18 |
| 9798525 | 10/17/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 461.56 |
| 9798526 | 10/6/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 404.13 |
| 9798527 | 10/6/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 293.85 |
| 9798528 | 10/6/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 396.71 |
| 9798529 | 10/6/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 440.94 |
| 9798530 | 10/6/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 753.27 |
| 9798531 | 10/6/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 818.08 |
| 9798532 | 10/6/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 890.90 |
| 9798533 | 10/6/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 559.39 |
| 9798534 | 10/6/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 950.01 |
| 9798535 | 10/6/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 508.67 |
| 9798536 | 10/6/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,251.08 |
| 9798537 | 10/6/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,702.69 |
| 9798540 | 10/6/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 493.99 |
| 9798541 | 10/6/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 440.09 |
| 9798542 | 10/6/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,272.94 |
| 9798543 | 10/6/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 66.48 |
| 9798545 | 10/6/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 906.50 |

TOTAL: 213104

14247

PAYMENT AMOUNT: \$27,742.53

AMOUNT:

\$27,742.53



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|---------------------------|----------------|----------------------------|-----------------|
| SYS | 213105 | 10/18/2012 | 12771 | GENERAL LINEN SERVICE INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 963407 | 9/3/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 42.00 |
| 966921 | 9/10/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 52.60 |
| 970597 | 9/17/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 42.00 |
| 974195 | 9/24/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 42.00 |
| S0959891 | 8/27/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 49.90 |
| TOTAL: | 213105 | 12771 | PAYMENT AMOUNT: \$228.50 | | AMOUNT: | | \$228.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213106 | 10/18/2012 | 10458 | RITA S GEORGES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 90412-03 | 9/4/12 | 91.1.031440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 86.00 |
| 90412-03 | 9/4/12 | 91.1.031470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 56.00 |
| TOTAL: | 213106 | 10458 | PAYMENT AMOUNT: \$142.00 | | AMOUNT: | | \$142.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213107 | 10/18/2012 | 11599 | THOMAS GIBSON | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100412-03 | 10/4/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 |
| TOTAL: | 213107 | 11599 | PAYMENT AMOUNT: \$50.00 | | AMOUNT: | | \$50.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213108 | 10/18/2012 | 14255 | GILLS PIZZA CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 5048 | 10/12/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 253.50 |
| 5644 | 9/28/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 748.80 |
| 5710 | 10/5/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 707.20 |
| 5711 | 10/5/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 827.60 |
| 5712 | 10/5/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 774.30 |
| 5714 | 10/5/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 286.00 |
| 5715 | 10/5/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 260.00 |
| 5716 | 10/5/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 280.80 |
| 5774 | 10/12/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 598.00 |
| 5775 | 10/12/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 667.30 |



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| TOTAL: | | 213108 | 14255 | PAYMENT AMOUNT: \$5,403.50 | | | AMOUNT: | \$5,403.50 |
|---------------------|-----------------------|------------------------|-----------------------------------|----------------------------|-----------------------|----------------------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213109 | 10/18/2012 | 11409 | TRACI A GILMAN OTR/L | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/5/12 | 91.1.021210 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 90.48 | |
| TOTAL: | 213109 | 11409 | PAYMENT AMOUNT: \$90.48 | | | AMOUNT: | \$90.48 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213110 | 10/18/2012 | 13362 | PROJECTOR QUEST.COM | GLOBAL TRADEQUEST INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 116233 | 10/2/12 | 91.1.181160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 149.87 | |
| TOTAL: | 213110 | 13362 | PAYMENT AMOUNT: \$149.87 | | | AMOUNT: | \$149.87 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213111 | 10/18/2012 | 14259 | JENNIFER GOODWIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/30/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 43.98 | |
| TOTAL: | 213111 | 14259 | PAYMENT AMOUNT: \$43.98 | | | AMOUNT: | \$43.98 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213112 | 10/18/2012 | 10853 | GRAINGER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9930012480 | 9/18/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 66.84 | |
| 9939872173 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 67.23 | |
| 9940916977 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 1,741.06 | |
| 9940916985 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 26.16 | |
| 9940916993 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | -168.53 | |
| 9940917009 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | -277.88 | |
| 9940917017 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | -150.00 | |
| 9940972848 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 161.82 | |
| 9941623226 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 150.00 | |
| TOTAL: | 213112 | 10853 | PAYMENT AMOUNT: \$1,616.70 | | | AMOUNT: | \$1,616.70 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213113 | 10/18/2012 | 14265 | GRANITE GROUP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 6300882-00 | 9/20/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 56.62 | |
| TOTAL: | 213113 | 14265 | PAYMENT AMOUNT: \$56.62 | | AMOUNT: | | \$56.62 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213114 | 10/18/2012 | 12814 | JAN GRUCZKA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101212-04 | 10/12/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213114 | 12814 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213115 | 10/18/2012 | 11231 | JEANNA HAMILTON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/04 | 10/11/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 37.50 |
| TOTAL: | 213115 | 11231 | PAYMENT AMOUNT: \$37.50 | | AMOUNT: | | \$37.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213116 | 10/18/2012 | 12822 | MICHAEL HAMILTON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101512-04 | 10/15/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101512-04 | 10/15/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213116 | 12822 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 213117 | 10/18/2012 | 10250 | HAMPSTEAD HOME HEALTH CARE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4927 | 9/28/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,560.00 |
| 4928 | 9/28/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,716.00 |
| TOTAL: | 213117 | 10250 | PAYMENT AMOUNT: \$3,276.00 | | AMOUNT: | | \$3,276.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213118 | 10/18/2012 | 14287 | HANNAFORD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 48005907 | 9/12/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 27.42 | |
| 48056432 | 9/14/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 41.39 | |
| 48287584 | 9/24/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 55.32 | |
| 48352354 | 9/27/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 19.28 | |
| 48473744 | 10/2/12 | 91.1.041340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 27.09 | |
| 48518390 | 10/3/12 | 91.1.041340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 10.00 | |
| TOTAL: | 213118 | 14287 | PAYMENT AMOUNT: \$180.50 | | AMOUNT: | | \$180.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213119 | 10/18/2012 | 12852 | MICHAEL HENDERSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100112-07 | 10/1/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213119 | 12852 | PAYMENT AMOUNT: \$60.00 | | AMOUNT: | | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213120 | 10/18/2012 | 15207 | PATRICIA HEYWOOD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-03 | 10/4/12 | 91.1.031440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 100412-03 | 10/4/12 | 91.1.031470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213120 | 15207 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|---------------------------------|-----------------|--|
| SYS | 213121 | 10/18/2012 | 12859 | HOBART SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 60317052 | 9/27/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 26.89 | |
| TOTAL: | 213121 | 12859 | PAYMENT AMOUNT: \$26.89 | | AMOUNT: | | \$26.89 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213122 | 10/18/2012 | 12860 | CRAIG HOEMKE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101212-04 | 10/12/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| TOTAL: | | 213122 | 12860 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 |
|---------------------|-----------------------|------------------------|------------------------------------|----------------------------|-------------|------------------------------|---------------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | Payee Name | |
| SYS | 213123 | 10/18/2012 | 14309 | HOME DEPOT CREDIT SERVICES | | | HOME DEPOT CREDIT SERVICE | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1019982 | 10/5/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 357.90 | |
| 2057255 | 10/4/12 | 91.1.031370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 302.04 | |
| 7060698 | 9/29/12 | 91.1.031370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 214.16 | |
| TOTAL: | 213123 | 14309 | PAYMENT AMOUNT: \$874.10 | | | AMOUNT: | \$874.10 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213124 | 10/18/2012 | 14309 | HOME DEPOT CREDIT SERVICES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1054922 | 9/25/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 447.41 | |
| 2057492 | 9/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 69.91 | |
| 8013007 | 8/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 106.01 | |
| 8996560 | 8/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 201.51 | |
| 9293254 | 8/8/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 338.00 | |
| TOTAL: | 213124 | 14309 | PAYMENT AMOUNT: \$1,162.84 | | | AMOUNT: | \$1,162.84 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213125 | 10/18/2012 | 12224 | HUSSEY SEATING COMPANY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| CD99020475 | 9/28/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 17,000.00 | |
| TOTAL: | 213125 | 12224 | PAYMENT AMOUNT: \$17,000.00 | | | AMOUNT: | \$17,000.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213126 | 10/18/2012 | 14323 | STACY HYNES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-AUG | 9/30/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 21.70 | |
| TOTAL: | 213126 | 14323 | PAYMENT AMOUNT: \$21.70 | | | AMOUNT: | \$21.70 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 213127 | 10/18/2012 | 12885 | ICAT PUBLISHING LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 201 | 9/22/12 | 91.3800.992210 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03502.992210 | 1,174.48 | |
| TOTAL: | 213127 | 12885 | PAYMENT AMOUNT: \$1,174.48 | | | | AMOUNT: | \$1,174.48 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|--|
| SYS | 213128 | 10/18/2012 | 14330 | SCOTT INSINGA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/10/12 | 91.2212.991408 | ATHLETICS REVENUE FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 17.97 | |
| TOTAL: | 213128 | 14330 | PAYMENT AMOUNT: \$17.97 | | | | AMOUNT: | \$17.97 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 213129 | 10/18/2012 | 12899 | INTERIM HEALTH CARE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 4194389 | 9/28/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 104.00 | |
| 4194390 | 9/28/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,775.00 | |
| TOTAL: | 213129 | 12899 | PAYMENT AMOUNT: \$1,879.00 | | | | AMOUNT: | \$1,879.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 213130 | 10/18/2012 | 10475 | IXL LEARNING INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| S236479 | 10/15/12 | 91.1.181160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 1,750.00 | |
| TOTAL: | 213130 | 10475 | PAYMENT AMOUNT: \$1,750.00 | | | | AMOUNT: | \$1,750.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-----------------------------|-------------|---------------------------------|-----------------|-----------------|--|
| SYS | 213131 | 10/18/2012 | 14963 | J. SALLESE & SONS LOCKSMITH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 29408 | 9/28/12 | 91.1.061160 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 884.00 | |
| TOTAL: | 213131 | 14963 | PAYMENT AMOUNT: \$884.00 | | | | AMOUNT: | \$884.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-------------------------|--|
| SYS | 213132 | 10/18/2012 | 12912 | JASINSKI FREDERICK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100312-03 | 10/3/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 100312-03 | 10/3/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 100912-03 | 10/9/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213132 | 12912 | PAYMENT AMOUNT: \$190.00 | | | | AMOUNT: \$190.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|------------------------------|------------------------|--|
| SYS | 213133 | 10/18/2012 | 12922 | JOHN DEERE LANDSCAPES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 62813786 | 9/27/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 51.05 | |
| TOTAL: | 213133 | 12922 | PAYMENT AMOUNT: \$51.05 | | | | AMOUNT: \$51.05 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213134 | 10/18/2012 | 12928 | EDWARD JONSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92712-03 | 9/27/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213134 | 12928 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213135 | 10/18/2012 | 15218 | JAMES W JOSEF | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92912-03 | 9/29/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| TOTAL: | 213135 | 15218 | PAYMENT AMOUNT: \$40.00 | | | | AMOUNT: \$40.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-------------------------|--|
| SYS | 213136 | 10/18/2012 | 12111 | LYNNE JOSEPH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| PV-100112 | 10/10/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 55300 | TRAVEL | 252.84 | |
| TOTAL: | 213136 | 12111 | PAYMENT AMOUNT: \$252.84 | | | | AMOUNT: \$252.84 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213137 | 10/18/2012 | 14348 | JUNIOR LIBRARY GUILD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 157574 | 9/1/12 | 91.1.092220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 1,134.00 | |
| 162822 | 10/1/12 | 91.1.192220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 171.00 | |
| TOTAL: | 213137 | 14348 | PAYMENT AMOUNT: \$1,305.00 | | | | AMOUNT: | \$1,305.00 |
| SYS | 213138 | 10/18/2012 | 14365 | KEITH KLAWES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-OCT | 10/4/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 38.85 | |
| TOTAL: | 213138 | 14365 | PAYMENT AMOUNT: \$38.85 | | | | AMOUNT: | \$38.85 |
| SYS | 213139 | 10/18/2012 | 15211 | ROGER KONSTANT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92912-03 | 9/29/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213139 | 15211 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |
| SYS | 213140 | 10/18/2012 | 11835 | KRISTINA HEDBERG | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/28/12 | 91.1.111160 | GENERAL FUND | SCHOOL | 55400 | CONFERENCES AND SEMINARS | 49.95 | |
| TOTAL: | 213140 | 11835 | PAYMENT AMOUNT: \$49.95 | | | | AMOUNT: | \$49.95 |
| SYS | 213141 | 10/18/2012 | 12968 | GARY KUBA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101212-04 | 10/12/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 92712-03 | 9/27/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213141 | 12968 | PAYMENT AMOUNT: \$160.00 | | | | AMOUNT: | \$160.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213142 | 10/18/2012 | 15160 | DEBRA KUDALIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| PV-080612 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 55300 | TRAVEL | | 24.25 |
| TOTAL: | 213142 | 15160 | PAYMENT AMOUNT: \$24.25 | | | | AMOUNT: | \$24.25 |
| SYS | 213143 | 10/18/2012 | 12970 | JOSEPH KURTA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 92712-03 | 9/27/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 60.00 |
| TOTAL: | 213143 | 12970 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |
| SYS | 213144 | 10/18/2012 | 14373 | LABEL STORE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 4634 | 9/30/12 | 91.1.101160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 252.95 |
| TOTAL: | 213144 | 14373 | PAYMENT AMOUNT: \$252.95 | | | | AMOUNT: | \$252.95 |
| SYS | 213145 | 10/18/2012 | 12977 | MICHAEL LAFOND | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101212-04 | 10/12/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| TOTAL: | 213145 | 12977 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |
| SYS | 213146 | 10/18/2012 | 12986 | MICHAEL LAROCQUE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101512-03 | 10/15/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| 101512-03 | 10/15/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |
| TOTAL: | 213146 | 12986 | PAYMENT AMOUNT: \$130.00 | | | | AMOUNT: | \$130.00 |



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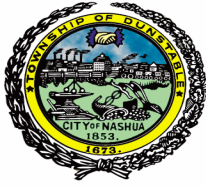
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213147 | 10/18/2012 | 12987 | FREDERICK LATHAM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100312-04 | 10/3/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 100312-04 | 10/3/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 101512-04 | 10/15/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101512-04 | 10/15/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213147 | 12987 | PAYMENT AMOUNT: \$260.00 | | AMOUNT: | | \$260.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|--------------------------------|----------------|----------------------------|--------------------|-----------------|
| SYS | 213148 | 10/18/2012 | 12222 | LAVALLEE-BRENSINGER ARCHITECTS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4476 | 9/30/12 | 91.1001.994600 | CAPITAL IMPROVEMENTS | SCHOOL | 81100 | CAPITAL IMPROVEMENTS | 1075.91.13.01 | 24,327.96 |
| TOTAL: | 213148 | 12222 | PAYMENT AMOUNT: \$24,327.96 | | AMOUNT: | | \$24,327.96 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213149 | 10/18/2012 | 11415 | LINGUISYSTEMS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2711161 | 10/1/12 | 91.1.022150 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | 345.00 | |
| TOTAL: | 213149 | 11415 | PAYMENT AMOUNT: \$345.00 | | AMOUNT: | | \$345.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213150 | 10/18/2012 | 15002 | JEFFREY LODDING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-04 | 10/4/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213150 | 15002 | PAYMENT AMOUNT: \$60.00 | | AMOUNT: | | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213151 | 10/18/2012 | 14410 | JUDITH LOFTUS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/30/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 29.00 | |
| TOTAL: | 213151 | 14410 | PAYMENT AMOUNT: \$29.00 | | AMOUNT: | | \$29.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213152 | 10/18/2012 | 15204 | DONNA LUNA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/15/12 | 91.1.071260 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 51.26 | |
| TOTAL: | 213152 | 15204 | PAYMENT AMOUNT: \$51.26 | | | AMOUNT: | \$51.26 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213153 | 10/18/2012 | 13030 | BRIAN LUSIGNAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100312-03 | 10/3/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 100512-03 | 10/5/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 83112-03 | 8/31/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213153 | 13030 | PAYMENT AMOUNT: \$240.00 | | | AMOUNT: | \$240.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213154 | 10/18/2012 | 13032 | NADIRE LUTAS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92112-03 | 9/21/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213154 | 13032 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213155 | 10/18/2012 | 13035 | M & M ELECTRICAL SUPPLY CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 27827 | 9/12/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 406.80 | |
| 28204 | 9/21/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 1,804.32 | |
| 28396 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 53.09 | |
| 28464 | 9/28/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 34.50 | |
| TOTAL: | 213155 | 13035 | PAYMENT AMOUNT: \$2,298.71 | | | AMOUNT: | \$2,298.71 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213156 | 10/18/2012 | 14420 | M SAUNDERS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 567082 - 1919 | 10/9/12 | 91.3810.183120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.183120 | 215.12 |
| 648871 - 1922 | 8/27/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 460.20 |
| 648872 - 2192 | 8/27/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 314.45 |



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|---------------|---------|----------------|--------------------|--------|-------|----------------------------|-----------------|--------|
| 649438 - 1920 | 8/27/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 263.55 |
| 649439 - 1920 | 8/28/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 455.05 |
| 649440 - 1920 | 9/4/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 191.70 |
| 649488 - 1919 | 8/27/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.183120 | 158.70 |
| 650216 - 1921 | 8/29/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 326.40 |
| 650395 - 1922 | 8/30/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 139.80 |
| 650396 - 2192 | 8/30/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 104.85 |
| 650397 - 1922 | 9/4/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 646.70 |
| 650399 - 2192 | 9/4/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 161.70 |
| 650617 - 1920 | 9/6/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 45.90 |
| 650649 - 1919 | 9/4/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.183120 | 455.10 |
| 650650 - 1918 | 9/4/12 | 91.3800.093120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.093120 | 412.60 |
| 650656 - 2120 | 8/31/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 309.58 |
| 650672 - 2120 | 9/5/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 95.80 |
| 651342 - 1921 | 9/5/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 84.25 |
| 651359 - 1920 | 9/5/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 163.80 |
| 651383 - 2192 | 9/5/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 191.60 |
| 651523 - 2192 | 9/7/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 63.90 |
| 651524 - 1922 | 9/10/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 369.35 |
| 651525 - 2192 | 9/10/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 259.60 |
| 651704 - 1921 | 9/7/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 249.86 |
| 651740 - 2120 | 9/7/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 210.70 |
| 651747 - 2120 | 9/11/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 314.00 |
| 652016 - 1920 | 9/11/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 98.80 |
| 652045 - 1919 | 9/10/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.183120 | 327.85 |
| 652048 - 1918 | 9/10/12 | 91.3800.093120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.093120 | 263.40 |
| 652436 - 1920 | 9/12/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 53.70 |
| 652469 - 2120 | 9/12/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 95.85 |
| 652636 - 1921 | 9/12/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 182.20 |
| 653024 - 1922 | 9/14/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 109.80 |
| 653025 - 1922 | 9/18/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 200.65 |
| 653028 - 2192 | 9/14/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 90.90 |
| 653029 - 2192 | 9/18/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 73.85 |
| 653068 - 2120 | 9/14/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 158.75 |
| 653069 - 2120 | 9/18/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 85.35 |
| 653075 - 2120 | 9/19/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 95.88 |
| 653094 - 1920 | 9/14/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 49.90 |
| 653322 - 1921 | 9/17/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 154.50 |
| 653353 - 1919 | 9/17/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.183120 | 218.25 |
| 653354 - 1918 | 9/17/12 | 91.3800.093120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.093120 | 200.25 |
| 653686 - 1922 | 9/21/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 211.65 |



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|---------------|----------|----------------|--------------------------|------------------------|-------|----------------------------|-----------------|--------|
| 653687 - 2192 | 9/21/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 150.75 |
| 653689 - 1922 | 9/24/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 164.70 |
| 653690 - 2192 | 9/24/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 109.35 |
| 653937 - 2192 | 9/19/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 47.90 |
| 654148 - 1921 | 9/21/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 347.40 |
| 654348 - 2120 | 9/21/12 | 91.3800.113120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.113120 | 432.20 |
| 654601 - 1920 | 9/24/12 | 91.3800.143120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.143120 | 210.65 |
| 654619 - 1919 | 9/24/12 | 91.3800.183120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.183120 | 87.90 |
| 654620 - 1918 | 9/24/12 | 91.3800.093120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.093120 | 129.80 |
| 655028 - 1922 | 9/28/12 | 91.3800.153120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.153120 | 170.70 |
| 655029 - 2192 | 9/28/12 | 91.3800.203120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.203120 | 131.80 |
| 655030 - 1922 | 10/1/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.153120 | 220.55 |
| 655032 - 2192 | 10/1/12 | 91.3810.203120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.203120 | 163.65 |
| 655197 - 1921 | 9/26/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 404.92 |
| 655373 - 1086 | 10/1/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 419.15 |
| 655596 - 1921 | 9/28/12 | 91.3800.163120 | SCHOOL GRANTS FUND | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03092.163120 | 63.90 |
| 655605 - 2120 | 10/1/12 | 91.3810.113120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.113120 | 188.65 |
| 655606 - 2120 | 10/2/12 | 91.3810.113120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.113120 | 242.60 |
| 655809 - 1084 | 10/1/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 311.00 |
| 655851 - 1082 | 10/1/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 192.92 |
| 655852 - 1074 | 10/1/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 279.79 |
| 655855 - 1919 | 10/1/12 | 91.3810.183120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.183120 | 216.56 |
| 655856 - 1918 | 10/1/12 | 91.3810.093120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.093120 | 209.60 |
| 655890 - 1920 | 10/1/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.143120 | 194.55 |
| 656234 - 1086 | 10/9/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 426.22 |
| 656235 - 1086 | 10/2/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 14.51 |
| 656268 - 1919 | 10/2/12 | 91.3810.183120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.183120 | 129.80 |
| 656423 - 1921 | 10/3/12 | 91.3810.163120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.163120 | 365.93 |
| 656439 - 2120 | 10/3/12 | 91.3810.113120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.113120 | 23.95 |
| 656444 - 1082 | 10/3/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 112.39 |
| 656573 - 1922 | 10/5/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.153120 | 135.80 |
| 656574 - 2192 | 10/5/12 | 91.3810.203120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.203120 | 101.85 |
| 656575 - 1922 | 10/9/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.153120 | 239.60 |
| 656576 - 2192 | 10/9/12 | 91.3810.203120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.203120 | 171.70 |
| 656649 - 1086 | 10/4/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 30.45 |
| 656650 - 1920 | 10/4/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.143120 | 141.80 |
| 656794 - 1086 | 10/5/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 12.00 |
| 656837 - 1090 | 10/5/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 235.18 |
| 656842 - 2120 | 10/5/12 | 91.3810.113120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.113120 | 225.60 |
| 656843 - 2120 | 10/10/12 | 91.3810.113120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.113120 | 272.55 |
| 657025 - 1084 | 10/9/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 154.68 |



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| 657079 - 1082 | 10/9/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 163.37 |
| 657080 - 1074 | 10/9/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 199.69 |
| 657081 - 1085 | 10/9/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 183.08 |
| 657084 - 1918 | 10/9/12 | 91.3810.093120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.093120 | 212.14 |
| 657089 - 1920 | 10/9/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.143120 | 117.75 |
| 657090 - 1920 | 10/11/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.143120 | 160.75 |
| 657100 - 1083 | 10/9/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 296.93 |
| 657119 - 1080 | 10/9/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 200.70 |
| 657577 - 1074 | 10/10/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 19.55 |
| 657593 - 1077 | 10/10/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 109.75 |
| 657594 - 1922 | 10/12/12 | 91.3810.153120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.153120 | 174.65 |
| 657595 - 2192 | 10/12/12 | 91.3810.203120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.203120 | 128.75 |
| 657598 - 1087 | 10/15/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 569.15 |
| 657599 - 1077 | 10/15/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 159.60 |
| 657600 - 1089 | 10/16/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 334.47 |
| 657602 - 1075 | 10/16/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 228.03 |
| 657609 - 1082 | 10/10/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 46.45 |
| 657611 - 1085 | 10/10/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 45.90 |
| 657621 - 1072 | 10/10/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 429.05 |
| 657627 - 1083 | 10/10/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 101.27 |
| 657804 - 1071 | 10/11/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 39.85 |
| 657805 - 1083 | 10/11/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 112.76 |
| 657834 - 1078 | 10/11/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 103.75 |
| 658022 - 1086 | 10/12/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 14.47 |
| 658033 - 1077 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 144.65 |
| 658048 - 1076 | 10/12/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 217.53 |
| 658049 - 1090 | 10/12/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 264.88 |
| 658050 - 1072 | 10/12/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 575.29 |
| 658250 - 1071 | 10/15/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 440.90 |
| 658266 - 1083 | 10/15/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 235.92 |
| 658294 - 1073 | 10/15/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 368.29 |
| 658295 - 1920 | 10/15/12 | 91.3810.143120 | FOOD SERVICE GRANTS FUND | SCHOOL DOE GRANTS FUND | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.03093.143120 | 181.65 |
| 658692 - 1078 | 10/16/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 333.40 |
| 658712 - 1077 | 10/16/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 134.29 |
| 658722 - 1083 | 10/16/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 56.99 |

TOTAL: 213156 14420 PAYMENT AMOUNT: \$24,326.44 AMOUNT: \$24,326.44



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213157 | 10/18/2012 | 14422 | TARA MACDONALD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/09 | 10/11/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 125.00 |
| TOTAL: | 213157 | 14422 | PAYMENT AMOUNT: \$125.00 | | | | AMOUNT: | \$125.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213158 | 10/18/2012 | 15217 | CULLEN P MADDEN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 92712-03 | 9/27/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| TOTAL: | 213158 | 15217 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|---------------------------|----------------------------|-----------------|-----------------|
| SYS | 213159 | 10/18/2012 | 11061 | PETTY CASH SCHOOLS | MAIN DUNSTABLE PETTY CASH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT-12 | 10/15/12 | 91.1.171160 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | | 74.30 |
| OCT-12 | 10/15/12 | 91.1.172410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 60.70 |
| TOTAL: | 213159 | 11061 | PAYMENT AMOUNT: \$135.00 | | | | AMOUNT: | \$135.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213160 | 10/18/2012 | 11280 | MARKET BASKET ACCT 2589096 | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 108944-137 | 10/3/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 26.86 |
| 125056-153 | 10/10/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 30.26 |
| 127545-153 | 10/11/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 11.96 |
| 183811-131 | 10/8/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 177.48 |
| 187369-53 | 10/9/12 | 91.1.071345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 41.88 |
| 191120-72 | 10/10/12 | 91.1.071345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 7.77 |
| 197275-137 | 9/26/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 17.45 |
| TOTAL: | 213160 | 11280 | PAYMENT AMOUNT: \$313.66 | | | | AMOUNT: | \$313.66 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213161 | 10/18/2012 | 13071 | PHIL MCCARTHY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 100412-03 | 10/4/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| TOTAL: | | 213161 | 13071 | PAYMENT AMOUNT: \$50.00 | | | AMOUNT: | \$50.00 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|----------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213162 | 10/18/2012 | 12267 | AMY MCCARTNEY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT07-12 | 10/7/12 | 91.1.022160 | GENERAL FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 7,283.25 | |
| TOTAL: | 213162 | 12267 | PAYMENT AMOUNT: \$7,283.25 | | | AMOUNT: | \$7,283.25 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213163 | 10/18/2012 | 13077 | MCGRAW HILL COMPANIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 68564494001 | 7/24/12 | 91.1.171160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 10,279.17 |
| 70198239001 | 9/29/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 147.76 |
| 8000264256 | 10/12/12 | 91.1.171160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | -607.55 |
| TOTAL: | 213163 | 13077 | PAYMENT AMOUNT: \$9,819.38 | | | AMOUNT: | \$9,819.38 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213164 | 10/18/2012 | 13078 | DONALD MCGUIGAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-03 | 10/4/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 100512-04 | 10/5/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213164 | 13078 | PAYMENT AMOUNT: \$130.00 | | | AMOUNT: | \$130.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213165 | 10/18/2012 | 14453 | MCINTIRE BUSINESS PRODUCTS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| ARIN037905 | 9/26/12 | 91.1.092410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 110.36 | |
| TOTAL: | 213165 | 14453 | PAYMENT AMOUNT: \$110.36 | | | AMOUNT: | \$110.36 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213166 | 10/18/2012 | 15235 | BELINDA MCINTOSH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REFUND | 10/2/12 | 91.1 | GENERAL FUND | SCHOOL | 44700 | TRANSPORTATION-DAY SCHOOL | 32.50 | |



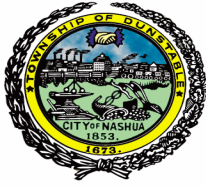
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| TOTAL: | | 213166 | 15235 | PAYMENT AMOUNT: \$32.50 | | | AMOUNT: | | \$32.50 |
|---------------------|-----------------------|------------------------|-----------------------------------|----------------------------|-------------|---------------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213167 | 10/18/2012 | 15065 | JOHN W. MERRIKEN | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 101512-04 | 10/15/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | | |
| TOTAL: | 213167 | 15065 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213168 | 10/18/2012 | 15236 | DEBRA METALLIC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| REFUND | 10/2/12 | 91.1 | GENERAL FUND | SCHOOL | 44700 | TRANSPORTATION-DAY SCHOOL | 65.00 | | |
| TOTAL: | 213168 | 15236 | PAYMENT AMOUNT: \$65.00 | | | AMOUNT: | | \$65.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213169 | 10/18/2012 | 13094 | BARBARA MICHAEL | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 091712-07 | 9/17/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | | |
| 092712-07 | 9/27/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | | |
| TOTAL: | 213169 | 13094 | PAYMENT AMOUNT: \$120.00 | | | AMOUNT: | | \$120.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213170 | 10/18/2012 | 14476 | MODERN SCHOOL SUPPLIES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| M17144 | 9/27/12 | 91.1.061375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,012.05 | | |
| TOTAL: | 213170 | 14476 | PAYMENT AMOUNT: \$1,012.05 | | | AMOUNT: | | \$1,012.05 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213171 | 10/18/2012 | 11035 | MONOPRICE INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 6947115 | 10/2/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 39.58 | | |



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| TOTAL: | | 213171 | 11035 | PAYMENT AMOUNT: \$39.58 | | | AMOUNT: | \$39.58 |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213172 | 10/18/2012 | 13108 | MOORE MEDICAL LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 97447790 | 9/28/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 8.87 | |
| 97449509 RI | 10/1/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 70.00 | |
| TOTAL: | 213172 | 13108 | PAYMENT AMOUNT: \$78.87 | | | AMOUNT: | \$78.87 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213173 | 10/18/2012 | 15214 | DANIEL MOYLAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100512-04 | 10/5/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 92.00 | |
| TOTAL: | 213173 | 15214 | PAYMENT AMOUNT: \$92.00 | | | AMOUNT: | \$92.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213174 | 10/18/2012 | 15210 | JAMES MOYLAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92812-03 | 9/28/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 92.00 | |
| TOTAL: | 213174 | 15210 | PAYMENT AMOUNT: \$92.00 | | | AMOUNT: | \$92.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213175 | 10/18/2012 | 15141 | JOACHIM S. MUSEKIWA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100512-03 | 10/5/12 | 91.1.031466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| 101112-04 | 10/11/12 | 91.1.041467 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213175 | 15141 | PAYMENT AMOUNT: \$120.00 | | | AMOUNT: | \$120.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213176 | 10/18/2012 | 13133 | NASCO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 93308 | 10/2/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 67.50 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| TOTAL: | | 213176 | 13133 | PAYMENT AMOUNT: \$67.50 | | | AMOUNT: | | \$67.50 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213177 | 10/18/2012 | 11278 | NASHUA HIGH SCHOOL NORTH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| BUSINESS CARDS | 10/3/21 | 91.1.041160 | GENERAL FUND | SCHOOL | 55600 | PRINTING | 40.00 | | |
| TOTAL: | 213177 | 11278 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | | \$40.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213178 | 10/18/2012 | 13151 | NASHUA WALLPAPER & PAINT CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 226969 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 1,800.00 | | |
| TOTAL: | 213178 | 13151 | PAYMENT AMOUNT: \$1,800.00 | | | AMOUNT: | | \$1,800.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213179 | 10/18/2012 | 12190 | NATIONAL GEOGRAPHIC EXTREME EX | NATIONAL GEOGRAPHIC SCHOOL PUB | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1097102347 | 9/30/12 | 91.1.051113 | GENERAL FUND | SCHOOL | 61830 | SUBSCRIPTIONS | 273.90 | | |
| 1098102426 | 9/30/12 | 91.1.061113 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 136.95 | | |
| TOTAL: | 213179 | 12190 | PAYMENT AMOUNT: \$410.85 | | | AMOUNT: | | \$410.85 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213180 | 10/18/2012 | 14513 | NATIONWIDE SALES & SERVICE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 179453 | 9/26/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61428 | JANITORIAL SUPPLIES | 207.52 | | |
| 180833 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61428 | JANITORIAL SUPPLIES | 130.04 | | |
| 180834 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61428 | JANITORIAL SUPPLIES | 162.78 | | |
| TOTAL: | 213180 | 14513 | PAYMENT AMOUNT: \$500.34 | | | AMOUNT: | | \$500.34 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213181 | 10/18/2012 | 13161 | SANDRA NEDEAU | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 101012-04 | 10/10/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | | |



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TOTAL: 213181 13161 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|--|
| SYS | 213182 | 10/18/2012 | 13165 | NELSON PIANO SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10/11 | 10/11/12 | 91.1.151112 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 105.00 | |

TOTAL: 213182 13165 PAYMENT AMOUNT: \$105.00 AMOUNT: \$105.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213183 | 10/18/2012 | 14521 | NEW ENGLAND ICE CREAM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2294996 | 9/27/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 137.77 |
| 2295000 | 9/27/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 128.83 |
| 2295001 | 9/27/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 118.72 |
| 2295002 | 9/27/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 128.83 |
| 2295003 | 9/27/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 118.72 |
| 2295004 | 9/27/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 118.72 |
| 2295117 | 9/27/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 157.94 |
| 24974 | 9/6/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | -26.95 |
| 25118 | 9/28/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | -19.05 |

TOTAL: 213183 14521 PAYMENT AMOUNT: \$863.53 AMOUNT: \$863.53

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-------------------------|------------------------------|--------------------------------|----------------------------|-----------------|--|
| SYS | 213184 | 10/18/2012 | 14556 | NORTHEAST FOOD SVC EQUIPMENT | NORTHEAST FOOD SVC EQUIPMENT & | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 421029 | 10/10/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 66.42 | |
| 421030 | 10/10/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | 130.00 | |
| 421031 | 10/10/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 647.24 | |
| 421032 | 10/10/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 49.95 | |
| 421033 | 10/10/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 41.00 | |
| 421034 | 10/10/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 224.84 | |
| 421035 | 10/10/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 15.59 | |
| 421036 | 10/10/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 49.10 | |
| 421037 | 10/10/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 29.50 | |
| 421038 | 10/10/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | 99.35 | |



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| TOTAL: | | 213184 | 14556 | PAYMENT AMOUNT: \$1,352.99 | | | AMOUNT: | | \$1,352.99 |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------------|---------------------|------------------------------|-----------------|-----------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213185 | 10/18/2012 | 15056 | NORTHERN BALLET THEATRE DANCE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 100 | 9/20/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 51200 | WAGES PART TIME | 150.00 | | |
| TOTAL: | 213185 | 15056 | PAYMENT AMOUNT: \$150.00 | | | AMOUNT: | | \$150.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213186 | 10/18/2012 | 11548 | O'BRIEN & SONS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| D-2499A | 9/27/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 188.00 | | |
| D-2499B | 9/27/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 303.00 | | |
| TOTAL: | 213186 | 11548 | PAYMENT AMOUNT: \$491.00 | | | AMOUNT: | | \$491.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213187 | 10/18/2012 | 13216 | ROBERT ODIERNA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 92112-03 | 9/21/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | | |
| TOTAL: | 213187 | 13216 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | | \$80.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213188 | 10/18/2012 | 13226 | ORIENTAL TRADING CO INC | ORIENTAL TRADING CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 65320471301 | 9/25/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 50.99 | |
| TOTAL: | 213188 | 13226 | PAYMENT AMOUNT: \$50.99 | | | AMOUNT: | | \$50.99 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213189 | 10/18/2012 | 12195 | JULIE OTA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 10/09 | 10/11/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 100.00 | |
| TOTAL: | 213189 | 12195 | PAYMENT AMOUNT: \$100.00 | | | AMOUNT: | | \$100.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|-----------------|
| SYS | 213190 | 10/18/2012 | 13252 | MICHELLE PAPANICOLAU | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| MILES-AUG/OCT | 10/16/12 | 91.3800.991600 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03533.991600 | 246.11 | |
| TOTAL: | 213190 | 13252 | PAYMENT AMOUNT: \$246.11 | | | | | AMOUNT: | \$246.11 |
| SYS | 213191 | 10/18/2012 | 15252 | MICHAEL PARKIN | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 101112-04 | 10/11/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 | |
| TOTAL: | 213191 | 15252 | PAYMENT AMOUNT: \$80.00 | | | | | AMOUNT: | \$80.00 |
| SYS | 213192 | 10/18/2012 | 13273 | PAXTON PATTERSON | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 274651 | 9/19/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 229.44 | |
| IR274615 | 9/18/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | -153.60 | |
| TOTAL: | 213192 | 13273 | PAYMENT AMOUNT: \$75.84 | | | | | AMOUNT: | \$75.84 |
| SYS | 213193 | 10/18/2012 | 13276 | PEABODY SUPPLY CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 21041 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | | 73.01 | |
| TOTAL: | 213193 | 13276 | PAYMENT AMOUNT: \$73.01 | | | | | AMOUNT: | \$73.01 |
| SYS | 213194 | 10/18/2012 | 13282 | PEARSON SCOTT FORESMAN | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 4021877951 | 10/3/12 | 91.1.141160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 99.52 | |
| TOTAL: | 213194 | 13282 | PAYMENT AMOUNT: \$99.52 | | | | | AMOUNT: | \$99.52 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213195 | 10/18/2012 | 15206 | JEFFREY M PELLETIER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 10/9/12 | 91.1.051215 | GENERAL FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 109.06 | |
| TOTAL: | 213195 | 15206 | PAYMENT AMOUNT: \$109.06 | | | | AMOUNT: | \$109.06 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213196 | 10/18/2012 | 15212 | PETER PERICH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92712-03 | 9/27/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213196 | 15212 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213197 | 10/18/2012 | 15215 | DAWN PILAT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REFUND | 10/9/12 | 91.2207 | ADULT ED/CONTINUING ED | SCHOOL | 44600 | TUITION-ADULT EDUCATION | 295.00 | |
| TOTAL: | 213197 | 15215 | PAYMENT AMOUNT: \$295.00 | | | | AMOUNT: | \$295.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|----------------------|----------------|------------------------|---------------------------------|--------------------------------|---------------------------|----------------------------|-----------------|-----------------|
| SYS | 213198 | 10/18/2012 | 10596 | PLYMOUTH STATE UNIVERSITY POLI | PLYMOUTH STATE UNIVERSITY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| TASTE OF THE WRITING | 10/15/12 | 91.3800.042219 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03468.042219 | 600.00 |
| TOTAL: | 213198 | 10596 | PAYMENT AMOUNT: \$600.00 | | | | AMOUNT: | \$600.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213199 | 10/18/2012 | 13337 | POSITIVE PROMOTIONS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4532218 | 9/29/12 | 91.1.202120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 63.90 | |
| TOTAL: | 213199 | 13337 | PAYMENT AMOUNT: \$63.90 | | | | AMOUNT: | \$63.90 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213200 | 10/18/2012 | 13355 | PRO AV SYSTEMS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | |
|-------|---------|-------------|--------------|--------|-------|-------------------|----------|
| 17555 | 10/2/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 2,816.00 |
|-------|---------|-------------|--------------|--------|-------|-------------------|----------|

TOTAL: 213200 13355 PAYMENT AMOUNT: \$2,816.00 AMOUNT: \$2,816.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|--------------------------|--------------|----------------------------|-----------------|
| SYS | 213201 | 10/18/2012 | 13363 | PROQUEST INFO & LEARNING | PROQUEST LLC | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 70186241 | 9/28/12 | 91.1.042220 | GENERAL FUND | SCHOOL | 61821 | PERIODICALS | 1,790.00 |

TOTAL: 213201 13363 PAYMENT AMOUNT: \$1,790.00 AMOUNT: \$1,790.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|------------------------------|-------------|---------------------------------|-----------------|
| SYS | 213202 | 10/18/2012 | 13369 | THE PROVIDER ENTERPRISES INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 29170 | 9/29/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 1,199.70 |
| 29171 | 9/29/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | 697.50 |
| 29172 | 9/29/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | 1,813.50 |
| 29173 | 9/29/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | 1,399.65 |
| 29279 | 9/30/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | 4,617.00 |
| 29280 | 9/30/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55691 | SPED TRANSPORTATION SERVICES | 495.00 |
| 29281 | 9/30/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 26,949.00 |
| 29282 | 9/30/12 | 91.1.992700 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 5,148.00 |

TOTAL: 213202 13369 PAYMENT AMOUNT: \$42,319.35 AMOUNT: \$42,319.35

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213203 | 10/18/2012 | 13385 | DAVID QUIMBY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILES-OCT | 10/4/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 38.85 |

TOTAL: 213203 13385 PAYMENT AMOUNT: \$38.85 AMOUNT: \$38.85

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213204 | 10/18/2012 | 13395 | PAULE RALPH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| AUG MILE | 9/4/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.29 |
| AUG MILE | 9/4/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.29 |
| AUG MILE | 9/4/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.29 |



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|-----------|---------|----------------|---------------|--------|-------|------------------------|-------|
| AUG MILE | 9/4/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.29 |
| SEPT MILE | 10/5/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 16.08 |
| SEPT MILE | 10/5/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 16.10 |
| SEPT MILE | 10/5/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 16.10 |
| SEPT MILE | 10/5/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 16.10 |

TOTAL: 213204 13395 PAYMENT AMOUNT: \$97.54 AMOUNT: \$97.54

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213205 | 10/18/2012 | 13406 | RC WELDING LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 5138 | 9/27/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 40.00 |

TOTAL: 213205 13406 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213206 | 10/18/2012 | 13410 | REALLY GOOD STUFF INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4127388 | 10/5/12 | 91.1.141160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 113.95 |

TOTAL: 213206 13410 PAYMENT AMOUNT: \$113.95 AMOUNT: \$113.95

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213207 | 10/18/2012 | 13434 | MARGARET REYNOLDS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILES-SEPT | 9/30/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 47.87 |

TOTAL: 213207 13434 PAYMENT AMOUNT: \$47.87 AMOUNT: \$47.87

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213208 | 10/18/2012 | 13473 | HARRY ROSENSTEIN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100112-04 | 10/1/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |

TOTAL: 213208 13473 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213209 | 10/18/2012 | 14860 | NATHAN ROSENSTEIN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|---------------------------|-------------------|----------------------------|-----------------|-----------------|
| 101512-04 | 10/15/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 60.00 |
| TOTAL: | 213209 | 14860 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213210 | 10/18/2012 | 15208 | FRED RUSSELL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 100812-03 | 10/8/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 40.00 |
| TOTAL: | 213210 | 15208 | PAYMENT AMOUNT: \$40.00 | | | | AMOUNT: | \$40.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213211 | 10/18/2012 | 14785 | S & S WORLDWIDE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 7492226 | 10/2/12 | 91.1.191108 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 215.18 |
| TOTAL: | 213211 | 14785 | PAYMENT AMOUNT: \$215.18 | | | | AMOUNT: | \$215.18 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213212 | 10/18/2012 | 13518 | SCHOLASTIC BOOK CLUBS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 50146677 | 9/21/12 | 91.3800.231241 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03763.231241 | 56.94 |
| TOTAL: | 213212 | 13518 | PAYMENT AMOUNT: \$56.94 | | | | AMOUNT: | \$56.94 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213213 | 10/18/2012 | 13519 | SCHOLASTIC MAGAZINE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 5501405 | 10/3/12 | 91.1.061115 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 162.96 |
| TOTAL: | 213213 | 13519 | PAYMENT AMOUNT: \$162.96 | | | | AMOUNT: | \$162.96 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213214 | 10/18/2012 | 13519 | SCHOLASTIC MAGAZINE | SCHOLASTIC INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 5487816 | 10/1/12 | 91.1.061115 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 130.36 |
| TOTAL: | 213214 | 13519 | PAYMENT AMOUNT: \$130.36 | | | | AMOUNT: | \$130.36 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213215 | 10/18/2012 | 13519 | SCHOLASTIC MAGAZINE | SCHOLASTIC INC | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| M5017271 | 10/2/12 | 91.1.051105 | GENERAL FUND | SCHOOL | 61830 | SUBSCRIPTIONS | 328.35 |
| TOTAL: | 213215 | 13519 | PAYMENT AMOUNT: \$328.35 | | AMOUNT: | \$328.35 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213216 | 10/18/2012 | 11020 | SCHOLASTIC INC | SCHOLASTIC INC | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| M5005459 | 10/2/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 346.12 |
| TOTAL: | 213216 | 11020 | PAYMENT AMOUNT: \$346.12 | | AMOUNT: | \$346.12 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213217 | 10/18/2012 | 13523 | SCHOOL HEALTH CORP | SCHOOL HEALTH | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 2592574-00 | 10/3/12 | 91.1.162130 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 347.69 |
| TOTAL: | 213217 | 13523 | PAYMENT AMOUNT: \$347.69 | | AMOUNT: | \$347.69 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|------------------|----------------------------|-----------------|
| SYS | 213218 | 10/18/2012 | 13511 | SAX ARTS & CRAFTS | SCHOOL SPECIALTY | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 208108799663 | 8/2/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 144.07 |
| 208108811993 | 8/3/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 690.78 |
| 208108830759 | 8/6/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 352.80 |
| 208108971681 | 8/17/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 7.82 |
| 208109058907 | 8/27/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 7.64 |
| 208109082329 | 8/29/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 4.89 |
| 208109218966 | 9/14/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -199.86 |
| 208109235168 | 9/17/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -13.32 |
| 208109235169 | 9/17/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -266.93 |
| 208109235170 | 9/17/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -4.89 |
| 208109245686 | 9/18/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -94.34 |
| 208109245687 | 9/18/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -352.80 |
| 208109256868 | 9/19/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -62.68 |
| 208109256869 | 9/19/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -7.64 |
| 208109268415 | 9/20/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -36.41 |



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| | | | | | | | | |
|---------------|---------------|--------------|-------------------------------|--------|-------|----------------------|----------------|---------------|
| 208109268416 | 9/20/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -121.43 | |
| 208109268417 | 9/20/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -7.82 | |
| 208109310951 | 9/27/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -39.86 | |
| TOTAL: | 213218 | 13511 | PAYMENT AMOUNT: \$0.02 | | | | AMOUNT: | \$0.02 |

| Payment Type SYS | Payment Number 213219 | Payment Date 10/18/2012 | Vendor # 13526 | Vendor Name SCHOOL SPECIALTY | | | | |
|---------------------|--------------------------|----------------------------|-------------------------|---------------------------------|-------------|----------------------------|-----------------|-----------------|
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 208109043100 | 8/24/12 | 91.1.071102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 6.18 |
| 208109304507 | 9/26/12 | 91.1.181102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 168.21 |
| 208109310524 | 9/27/12 | 91.3800.231249 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231249 | 35.58 |
| 208109310526 | 9/27/12 | 91.1.061160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 754.90 |
| 208109310530 | 9/27/12 | 91.1.181102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 837.76 |
| 208109310531 | 9/27/12 | 91.1.181160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 3.55 |
| 208109310533 | 9/27/12 | 91.1.141102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 0.87 |
| 208109310534 | 9/27/12 | 91.1.071102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 4.44 |
| 208109310541 | 9/27/12 | 91.1.071102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 62.98 |
| 208109310542 | 9/27/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 19.54 |
| 208109310543 | 9/27/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 12.01 |
| 208109320109 | 9/28/12 | 91.1.101220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 35.59 |
| 208109320110 | 9/28/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 34.74 |
| 208109320111 | 9/28/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 59.09 |
| 208109320112 | 9/28/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 55.82 |
| 208109320113 | 9/28/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 59.67 |
| 208109320114 | 9/28/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 43.22 |
| 208109320115 | 9/28/12 | 91.3800.231249 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231249 | 273.19 |
| 208109320116 | 9/28/12 | 91.1.181160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 37.16 |
| 208109320118 | 9/28/12 | 91.1.071102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 161.31 |
| 208109320119 | 9/28/12 | 91.1.051160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 195.58 |
| 208109328645 | 10/1/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 117.07 |
| 208109328652 | 10/1/12 | 91.1.051160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 1,032.30 |
| 208109328654 | 10/1/12 | 91.1.051160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 170.74 |
| 208109337836 | 10/2/12 | 91.1.101220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 2.94 |
| 208109337839 | 10/2/12 | 91.3800.161271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.161271 | 155.40 |
| 208109337843 | 10/2/12 | 91.3800.231249 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231249 | 46.27 |
| 208109349649 | 10/4/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 59.11 |
| 208109349658 | 10/4/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 69.30 |



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| TOTAL: | | 213219 | 13526 | PAYMENT AMOUNT: \$4,514.52 | | | AMOUNT: | \$4,514.52 |
|---------------------|-----------------------|------------------------|---------------------------------|----------------------------|-------------|----------------------------|-----------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213220 | 10/18/2012 | 15001 | SCHOOLMASTERS SAFETY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 535789 | 10/2/12 | 91.1.222660 | GENERAL FUND | SCHOOL | 61107 | CLOTHING & UNIFORMS | 81.08 | |
| TOTAL: | 213220 | 15001 | PAYMENT AMOUNT: \$81.08 | | | AMOUNT: | \$81.08 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213221 | 10/18/2012 | 11345 | JENNIFER SEUSING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-AUG | 9/30/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 103.07 | |
| MILES-JUL | 7/30/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 32.41 | |
| MILES-SEPT | 9/29/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 118.85 | |
| TOTAL: | 213221 | 11345 | PAYMENT AMOUNT: \$254.33 | | | AMOUNT: | \$254.33 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213222 | 10/18/2012 | 13566 | RALPH SIDORIE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100112-07 | 10/1/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213222 | 13566 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213223 | 10/18/2012 | 13579 | GARY SIMPSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100312-07 | 10/3/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213223 | 13579 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213224 | 10/18/2012 | 15249 | LEISEL SMITH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 50704 | 9/14/12 | 91.1.991490 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,540.80 | |



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TOTAL: 213224 15249 PAYMENT AMOUNT: \$1,540.80 AMOUNT: \$1,540.80

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213225 | 10/18/2012 | 11080 | RUSSELL SMITH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92912-03 | 9/29/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |

TOTAL: 213225 11080 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|---------------------------------|-----------------|-----------------|
| SYS | 213226 | 10/18/2012 | 11963 | STAPLES BUSINESS ADVANTAGE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 3181795086 | 9/13/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 61100 | OFFICE SUPPLIES | | 455.95 |
| 3181795086 | 9/13/12 | BS1000 | GENERAL FUND | GENERAL FUND | 29185 | LAWSON INVENTORY SUSPENSE | | -13.68 |
| 3182540078 | 9/26/12 | 91.1.091215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 226.47 |
| 3182540079 | 9/26/12 | 91.1.091215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 15.99 |
| 3182576090 | 9/27/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 26.04 |
| 3182576093 | 9/27/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 134.59 |
| 3182576094 | 9/27/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 7.32 |
| 3183216666 | 9/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 99.99 |
| 3183332166 | 10/1/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | 8.69 |
| 3183362468 | 10/2/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 53.48 |
| 3183362469 | 10/2/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 48.33 |
| 3183401448 | 10/3/12 | 91.1.042220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 138.31 |
| 3183401451 | 10/3/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 75.24 |
| 3183401453 | 10/3/12 | 91.1.201215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 77.66 |
| 3183401454 | 10/3/12 | 91.1.141160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 86.61 |
| 3183401455 | 10/3/12 | 91.1.161120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 48.45 |
| 3183401456 | 10/3/12 | 91.1.111160 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 119.62 |
| 3183401456 | 10/3/12 | 91.1.111160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 64.85 |
| 3183401457 | 10/3/12 | 91.1.092410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 533.48 |
| 3183401458 | 10/3/12 | 91.1.092410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 533.48 |
| 3183401459 | 10/3/12 | 91.1.092410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 266.74 |
| 3183439304 | 10/4/12 | 91.1.031360 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 1,196.20 |

TOTAL: 213226 11963 PAYMENT AMOUNT: \$4,203.81 AMOUNT: \$4,203.81



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213227 | 10/18/2012 | 13670 | ALISTAIR STUART | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-06 | 10/4/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213227 | 13670 | PAYMENT AMOUNT: \$60.00 | | AMOUNT: | | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213228 | 10/18/2012 | 15213 | SEAN SULLIVAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100512-04 | 10/5/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213228 | 15213 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213229 | 10/18/2012 | 13699 | CHESTER SWIESZ | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100512-04 | 10/5/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213229 | 13699 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213230 | 10/18/2012 | 13701 | LORNE SWINDELL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/30/12 | 91.1.222610 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 117.55 | |
| TOTAL: | 213230 | 13701 | PAYMENT AMOUNT: \$117.55 | | AMOUNT: | | \$117.55 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------------|----------------|------------------------------|-------------------|-----------------|
| SYS | 213231 | 10/18/2012 | 15216 | TEC-NH C/O CLAREMONT SCH DIST | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 44 | 9/24/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 53607 | PROGRAM IMPROVEMENT SERVICES | 91.03903.042210 | 0.01 |
| 44 | 9/24/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 91.03903.042210 | 9,935.56 |
| TOTAL: | 213231 | 15216 | PAYMENT AMOUNT: \$9,935.57 | | AMOUNT: | | \$9,935.57 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213232 | 10/18/2012 | 13721 | TERMINIX | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 318565488 | 9/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 15.00 |
| 318577687 | 9/11/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 30.00 |
| 318589568 | 9/19/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 15.00 |
| 318598242 | 9/25/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 30.00 |
| 318600093 | 9/26/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 117.00 |
| 318602041 | 9/27/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 15.00 |
| 318604103 | 9/28/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 30.00 |
| 318654121 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 15.00 |
| 318655285 | 10/2/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 15.00 |
| TOTAL: | 213232 | 13721 | PAYMENT AMOUNT: \$282.00 | | | AMOUNT: | \$282.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213233 | 10/18/2012 | 13772 | TROUPE BRIAN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100412-07 | 10/4/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| TOTAL: | 213233 | 13772 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|---------------------------|-------------|---------------------------------|-----------------|
| SYS | 213234 | 10/18/2012 | 13800 | UNITED MACHINE REPAIR INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1232 | 9/28/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 463.50 |
| TOTAL: | 213234 | 13800 | PAYMENT AMOUNT: \$463.50 | | | AMOUNT: | \$463.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213235 | 10/18/2012 | 13845 | MICHAEL VIVEIROS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100812-03 | 10/8/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| 101112-03 | 10/11/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 |
| 101512-03 | 10/15/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 |
| TOTAL: | 213235 | 13845 | PAYMENT AMOUNT: \$150.00 | | | AMOUNT: | \$150.00 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213236 | 10/18/2012 | 13857 | WAL-MART | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 238 | 10/10/12 | 91.1.041210 | GENERAL FUND | SCHOOL | 61142 | MEDICAL SUPPLIES | 167.85 |
| 859 | 10/6/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 26.78 |
| 9581 | 10/7/12 | 91.1.071113 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 83.14 |
| TOTAL: | 213236 | 13857 | PAYMENT AMOUNT: \$277.77 | | AMOUNT: | | \$277.77 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213237 | 10/18/2012 | 13857 | WAL-MART | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4940 | 10/11/12 | 91.2207.991600 | ADULT ED/CONTINUING ED | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 84.03 |
| TOTAL: | 213237 | 13857 | PAYMENT AMOUNT: \$84.03 | | AMOUNT: | | \$84.03 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213238 | 10/18/2012 | 13868 | DAVID WEBSTER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100412-03 | 10/4/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 |
| TOTAL: | 213238 | 13868 | PAYMENT AMOUNT: \$50.00 | | AMOUNT: | | \$50.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213239 | 10/18/2012 | 14926 | WOODCRAFT SUPPLY, LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 5676413 | 10/3/12 | 91.1.071375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 379.61 |
| TOTAL: | 213239 | 14926 | PAYMENT AMOUNT: \$379.61 | | AMOUNT: | | \$379.61 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213240 | 10/18/2012 | 11356 | WOODWORKER'S SUPPLY INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 8188969-4 | 8/6/12 | 91.1.051375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 8.96 |
| TOTAL: | 213240 | 11356 | PAYMENT AMOUNT: \$8.96 | | AMOUNT: | | \$8.96 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213241 | 10/18/2012 | 13925 | THE YOUTH COUNCIL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2077 | 10/1/12 | 91.1.991110 | GENERAL FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 6,012.50 | |
| TOTAL: | 213241 | 13925 | PAYMENT AMOUNT: \$6,012.50 | | | | AMOUNT: | \$6,012.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213242 | 10/18/2012 | 13934 | ROBERT ZUCCARO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 91712-03 | 9/17/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 92412-03 | 9/24/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| TOTAL: | 213242 | 13934 | PAYMENT AMOUNT: \$90.00 | | | | AMOUNT: | \$90.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213243 | 10/18/2012 | 10164 | RIANNON CROCKER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7/16/12-7/20/12 CAMP | 7/23/12 | 77.2503 | PARKS & REC PROGRAMS FUND | PARKS & REC PROGRAMS | 51400 | WAGES TEMP-SEASONAL | 225.00 | |
| TOTAL: | 213243 | 10164 | PAYMENT AMOUNT: \$225.00 | | | | AMOUNT: | \$225.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213244 | 10/18/2012 | 999001079 | ATTORNEY BERRY FOX | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| WW REFUND-1436904 | 10/16/12 | BS6200 | WASTEWATER FUND | WASTEWATER | 21775 | BILLING OVERPAYMENTS | 24.32 | |
| TOTAL: | 213244 | 999001079 | PAYMENT AMOUNT: \$24.32 | | | | AMOUNT: | \$24.32 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213245 | 10/18/2012 | 999001080 | BENJAMIN RICHARDSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 06 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 20.00 | |
| TOTAL: | 213245 | 999001080 | PAYMENT AMOUNT: \$20.00 | | | | AMOUNT: | \$20.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213246 | 10/18/2012 | 999001081 | CHRISTOS GEORGIU | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 01 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 131.20 | |
| TOTAL: | 213246 | 999001081 | PAYMENT AMOUNT: \$131.20 | | | | AMOUNT: | \$131.20 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213247 | 10/18/2012 | 999001082 | DAVID CLARK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 05 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 20.00 | |
| TOTAL: | 213247 | 999001082 | PAYMENT AMOUNT: \$20.00 | | | | AMOUNT: | \$20.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|--------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213248 | 10/18/2012 | 999001083 | EDINALDO & PAT ALVES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| WW REFUND-00985005 | 10/16/12 | BS6200 | WASTEWATER FUND | WASTEWATER | 21775 | BILLING OVERPAYMENTS | 123.83 | |
| TOTAL: | 213248 | 999001083 | PAYMENT AMOUNT: \$123.83 | | | | AMOUNT: | \$123.83 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213249 | 10/18/2012 | 999001084 | EMILY NASH-WALKER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 03 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 10.00 | |
| TOTAL: | 213249 | 999001084 | PAYMENT AMOUNT: \$10.00 | | | | AMOUNT: | \$10.00 |

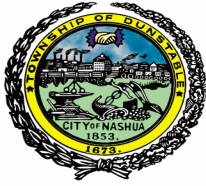
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213250 | 10/18/2012 | 999001085 | GENE PORTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 07 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 10.00 | |
| TOTAL: | 213250 | 999001085 | PAYMENT AMOUNT: \$10.00 | | | | AMOUNT: | \$10.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213251 | 10/18/2012 | 999001086 | GOTTESMAN % HOLLIS, PA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| MV REFUND 12 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 30.00 |
| TOTAL: | 213251 | 999001086 | PAYMENT AMOUNT: \$30.00 | | | AMOUNT: | \$30.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213252 | 10/18/2012 | 999001087 | GREAT EAST TITLE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| WW REFUND-02442303 | 10/16/12 | BS6200 | WASTEWATER FUND | WASTEWATER | 21775 | BILLING OVERPAYMENTS | 40.29 |
| TOTAL: | 213252 | 999001087 | PAYMENT AMOUNT: \$40.29 | | | AMOUNT: | \$40.29 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213253 | 10/18/2012 | 999001088 | JESSE NEUMANN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MV REFUND 02 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 35.00 |
| TOTAL: | 213253 | 999001088 | PAYMENT AMOUNT: \$35.00 | | | AMOUNT: | \$35.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213254 | 10/18/2012 | 999001089 | JOHN TULLEY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MV REFUND 09 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 40.00 |
| TOTAL: | 213254 | 999001089 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | \$40.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213255 | 10/18/2012 | 999001090 | JOHN W ADAMS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MV REFUND 11 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 25.00 |
| TOTAL: | 213255 | 999001090 | PAYMENT AMOUNT: \$25.00 | | | AMOUNT: | \$25.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213256 | 10/18/2012 | 999001091 | MARITA CASTALDINI | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MV REFUND 14 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 25.00 |
| TOTAL: | 213256 | 999001091 | PAYMENT AMOUNT: \$25.00 | | | AMOUNT: | \$25.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213257 | 10/18/2012 | 999001092 | MARK DUKESHIRE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 10 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 20.00 | |
| TOTAL: | 213257 | 999001092 | PAYMENT AMOUNT: \$20.00 | | | | AMOUNT: | \$20.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|-------------|----------------------------|-----------------|---------------|
| SYS | 213258 | 10/18/2012 | 999001093 | NICHOLAS MATSIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 08 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 6.00 | |
| TOTAL: | 213258 | 999001093 | PAYMENT AMOUNT: \$6.00 | | | | AMOUNT: | \$6.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|----------------------------|-------------|----------------------------|-----------------|---------------|
| SYS | 213259 | 10/18/2012 | 999001094 | NORTHERN FOREIGN CAR PARTS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 04 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 7.00 | |
| TOTAL: | 213259 | 999001094 | PAYMENT AMOUNT: \$7.00 | | | | AMOUNT: | \$7.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213260 | 10/18/2012 | 999001095 | PATRICIA SEYFFERT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MV REFUND 13 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 20.00 | |
| TOTAL: | 213260 | 999001095 | PAYMENT AMOUNT: \$20.00 | | | | AMOUNT: | \$20.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213261 | 10/18/2012 | 999001096 | ROBERT GOLDSTEIN & | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| WW REFUND-1372002 | 10/16/12 | BS6200 | WASTEWATER FUND | WASTEWATER | 21775 | BILLING OVERPAYMENTS | 315.88 | |
| TOTAL: | 213261 | 999001096 | PAYMENT AMOUNT: \$315.88 | | | | AMOUNT: | \$315.88 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213262 | 10/18/2012 | 999001097 | SIRLEY RIVERA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | |
|--------------|----------|--------|--------------|--------------|-------|---------------------------|-------|
| MV REFUND 16 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21914 | TRAFFIC VIOLATION REFUNDS | 10.00 |
|--------------|----------|--------|--------------|--------------|-------|---------------------------|-------|

TOTAL: 213262 999001097 PAYMENT AMOUNT: \$10.00 AMOUNT: \$10.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|-----------|---------------|--------------|----------|-----------------|------------------|------------------|-------|-----------------------|----------|
| SYS | 213263 | 10/18/2012 | 999001098 | VERNON KOKOSA | | | | | | | | |
| | | | | | MV REFUND 15 | 10/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21907 | MOTOR VEHICLE REFUNDS | 7.00 |

TOTAL: 213263 999001098 PAYMENT AMOUNT: \$7.00 AMOUNT: \$7.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|-------------------|---------------|---------|-----------------|------------------|--------------------|-------|---------------------|----------|
| SYS | 213264 | 10/18/2012 | 14702 | LIBERTY UTILITIES | | | | | | | | |
| | | | | | 38779-6908879 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 29.90 |
| | | | | | 39211-6908880 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 145.30 |
| | | | | | 41688-6908834 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 21.00 |

TOTAL: 213264 14702 PAYMENT AMOUNT: \$196.20 AMOUNT: \$196.20

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|-------------|---------------|----------|-----------------|------------------|--------------------|-------|---------------------|----------|
| SYS | 213265 | 10/18/2012 | 13372 | PSNH | | | | | | | | |
| | | | | | 22952-7901466 | 10/11/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 59.04 |
| | | | | | 33655-6908867 | 10/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 185.59 |
| | | | | | 35937-7901463 | 10/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 164.13 |
| | | | | | 38233-7901459 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 135.60 |

TOTAL: 213265 13372 PAYMENT AMOUNT: \$544.36 AMOUNT: \$544.36

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|--------------------|---------------|---------|-----------------|------------------|--------------------|-------|---------------------|----------|
| SYS | 213266 | 10/18/2012 | 12253 | 188 CONCORD ST LLC | | | | | | | | |
| | | | | | 41763-4945234 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 252.00 |

TOTAL: 213266 12253 PAYMENT AMOUNT: \$252.00 AMOUNT: \$252.00



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213267 | 10/18/2012 | 15223 | 55 CALDWELL LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 40953-4945258 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 1,179.21 | |
| TOTAL: | 213267 | 15223 | PAYMENT AMOUNT: \$1,179.21 | | | | AMOUNT: | \$1,179.21 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213268 | 10/18/2012 | 12494 | CENTRAL REALTY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41681-4945253 | 10/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 850.00 | |
| TOTAL: | 213268 | 12494 | PAYMENT AMOUNT: \$850.00 | | | | AMOUNT: | \$850.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213269 | 10/18/2012 | 12563 | COUNTRY BARN MOTEL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 39440-1946819 | 10/2/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 273.00 | |
| 39440-7901458 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 273.00 | |
| 41322-4945244 | 10/1/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 259.00 | |
| 41800-5908520 | 10/5/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 273.00 | |
| TOTAL: | 213269 | 12563 | PAYMENT AMOUNT: \$1,078.00 | | | | AMOUNT: | \$1,078.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213270 | 10/18/2012 | 12596 | TERRY DAKIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 32261-5908524 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 480.00 | |
| TOTAL: | 213270 | 12596 | PAYMENT AMOUNT: \$480.00 | | | | AMOUNT: | \$480.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213271 | 10/18/2012 | 14968 | JOSE FERNANDEZ | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41728-7901461 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 1,243.81 | |
| TOTAL: | 213271 | 14968 | PAYMENT AMOUNT: \$1,243.81 | | | | AMOUNT: | \$1,243.81 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213272 | 10/18/2012 | 12765 | GAUTHIER REALTY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 34849-7901462 | 10/9/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 340.00 | |
| 40254-5908519 | 10/2/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 260.76 | |
| TOTAL: | 213272 | 12765 | PAYMENT AMOUNT: \$600.76 | | | | AMOUNT: | \$600.76 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213273 | 10/18/2012 | 13024 | RAYMOND LORDE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41677-7901447 | 10/1/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 300.00 | |
| TOTAL: | 213273 | 13024 | PAYMENT AMOUNT: \$300.00 | | | | AMOUNT: | \$300.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213274 | 10/18/2012 | 13055 | MARGUERITES PLACE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 35937-7901464 | 10/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 368.00 | |
| TOTAL: | 213274 | 13055 | PAYMENT AMOUNT: \$368.00 | | | | AMOUNT: | \$368.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213275 | 10/18/2012 | 13207 | NUTMEG PROPERTY GROUP LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41795-6908890 | 10/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 775.00 | |
| TOTAL: | 213275 | 13207 | PAYMENT AMOUNT: \$775.00 | | | | AMOUNT: | \$775.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213276 | 10/18/2012 | 11104 | FERNAND POULIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36193-5908526 | 10/15/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 400.00 | |
| TOTAL: | 213276 | 11104 | PAYMENT AMOUNT: \$400.00 | | | | AMOUNT: | \$400.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|--|
| SYS | 213277 | 10/18/2012 | 13769 | LISE TREMBLAY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 41064-4945250 | 10/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 373.50 | | |
| TOTAL: | 213277 | 13769 | PAYMENT AMOUNT: \$373.50 | | | | AMOUNT: | \$373.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213278 | 10/18/2012 | 13898 | WINGATES PHARMACY INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 22912-5908483 | 9/14/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 22.51 | |
| 22912-6908840 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 53.45 | |
| 22912-6908842 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 24.54 | |
| 29510-6908847 | 9/25/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 46.10 | |
| 30929-1946815 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 36.41 | |
| 32115-6908844 | 9/24/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 69.95 | |
| 32115-7901402 | 9/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 275.57 | |
| 36579-6908856 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 10.72 | |
| 37069-5908507 | 9/26/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 47.17 | |
| 37958-6908803 | 9/6/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 44.67 | |
| 38011-6908814 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 24.74 | |
| 38464-6908839 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 112.62 | |
| 38871-4945186 | 9/5/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 79.84 | |
| 38871-5908488 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 76.75 | |
| 38902-6908830 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 10.20 | |
| 40262-7901423 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 7.00 | |
| 40262-7901424 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 7.00 | |
| 40377-6908810 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 7.00 | |
| 40377-6908811 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 4.00 | |
| 40550-6908797 | 8/31/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 92.39 | |
| 40550-7901444 | 9/28/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 71.88 | |
| 40566-6908816 | 9/11/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 11.26 | |
| 40566-7901433 | 9/25/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 10.59 | |
| 40603-5908508 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 312.70 | |
| 40628-6908819 | 9/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 63.85 | |
| 40667-6908829 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 72.36 | |
| 41325-6908832 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 12.98 | |
| 41521-7901394 | 9/5/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 70.44 | |
| 41522-7901435 | 9/26/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 97.21 | |
| 41535-7901414 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 32.36 | |



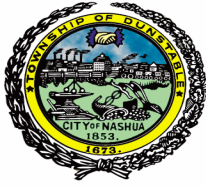
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| | | | | | | | |
|---------------|---------------|--------------|-----------------------------------|--------------------|-------|--------------------|-------------------|
| 41580-4945219 | 9/19/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 62.14 |
| 41580-4945233 | 9/27/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 13.41 |
| 41631-4945221 | 9/20/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 11.02 |
| 41665-4945225 | 9/21/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 659.27 |
| 41691-7901428 | 9/21/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 603.89 |
| 41698-6908789 | 8/28/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 93.14 |
| 41717-4945198 | 9/10/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 11.88 |
| 41718-4945185 | 9/5/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 46.48 |
| 41719-5908465 | 9/4/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 24.89 |
| 41719-5908514 | 9/28/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 53.58 |
| 41720-5908466 | 9/4/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 45.08 |
| 41724-5908471 | 9/5/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 100.17 |
| 41731-6908808 | 9/7/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 10.45 |
| 41738-4945223 | 9/20/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 78.72 |
| 41739-4945202 | 9/11/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 27.68 |
| 41752-1946811 | 9/17/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 67.53 |
| 41752-1946812 | 9/17/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 243.35 |
| 41761-7901421 | 9/20/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 16.34 |
| 41767-5908495 | 9/20/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 47.23 |
| 41767-6908849 | 9/25/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 34.73 |
| 41771-5908502 | 9/25/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 88.32 |
| 41771-7901425 | 9/21/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 13.03 |
| 41783-7901436 | 9/26/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 28.55 |
| 7797-7901407 | 9/13/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 77.82 |
| 7797-7901408 | 9/13/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 71.32 |
| TOTAL: | 213278 | 13898 | PAYMENT AMOUNT: \$4,338.28 | | | AMOUNT: | \$4,338.28 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213279 | 10/18/2012 | 13916 | WRN REAL ESTATE LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 41787-4945247 | 10/3/12 | 75.1500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 395.23 |

| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|
| TOTAL: | 213279 | 13916 | PAYMENT AMOUNT: \$395.23 | | | AMOUNT: | \$395.23 |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------|--------------------------|-------------|-----------------------------|-----------------|
| SYS | 213280 | 10/18/2012 | 12331 | ANESTHESIA CARE GROUP PC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 253522 | 9/28/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 200.00 |
| 253843 | 10/2/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 1,226.67 |



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| TOTAL: | | 213280 | 12331 | PAYMENT AMOUNT: \$1,426.67 | | | AMOUNT: | \$1,426.67 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|-----------------------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213281 | 10/18/2012 | 12350 | ASSOCIATED RADIOLOGISTS PA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7093057 | 10/3/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 52.00 | |
| 7095276 | 10/3/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 181.00 | |
| 7096043 | 10/3/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 227.00 | |
| TOTAL: | 213281 | 12350 | PAYMENT AMOUNT: \$460.00 | | | AMOUNT: | \$460.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213282 | 10/18/2012 | 12566 | COVENTRY HEALTH CARE WORKERS C | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 700263489 | 9/27/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 397.70 | |
| TOTAL: | 213282 | 12566 | PAYMENT AMOUNT: \$397.70 | | | AMOUNT: | \$397.70 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213283 | 10/18/2012 | 12600 | DARTMOUTH HITCHCOCK CLINIC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36681739 | 9/24/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 379.00 | |
| TOTAL: | 213283 | 12600 | PAYMENT AMOUNT: \$379.00 | | | AMOUNT: | \$379.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213284 | 10/18/2012 | 15117 | ELECTRICAL INSTALLATIONS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 12SC218 | 9/6/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59250 | PROPERTY CLAIMS | 2,020.15 | |
| TOTAL: | 213284 | 15117 | PAYMENT AMOUNT: \$2,020.15 | | | AMOUNT: | \$2,020.15 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213285 | 10/18/2012 | 12741 | FOUNDATION MEDICAL PARTNERS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5141805 | 8/20/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 203.00 | |
| 5147471 | 8/22/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 82.00 | |



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| TOTAL: | | 213285 | 12741 | PAYMENT AMOUNT: \$285.00 | | | AMOUNT: | \$285.00 |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------------|-------------|-----------------------------|--------------------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | Payee Name | |
| SYS | 213286 | 10/18/2012 | 12743 | FOUR SEASONS ORTHOPAEDIC CTR P | | | FOUR SEASONS ORTHOPEDIC CENTER | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| PIR | 9/25/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 500.00 | |
| TOTAL: | 213286 | 12743 | PAYMENT AMOUNT: \$500.00 | | | AMOUNT: | \$500.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213287 | 10/18/2012 | 11921 | HERNER CHIROPRACTIC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| HRAEL002-9387 | 9/24/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 165.00 | |
| KRAEL002-8897 | 7/17/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 165.00 | |
| KRAEL002-9369 | 9/21/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 290.00 | |
| KRAEL002-9400 | 9/25/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 165.00 | |
| TOTAL: | 213287 | 11921 | PAYMENT AMOUNT: \$785.00 | | | AMOUNT: | \$785.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213288 | 10/18/2012 | 13212 | OCCUPATIONAL HEALTH CTRS SOUTH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 134-1255172148 | 9/30/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 524.62 | |
| TOTAL: | 213288 | 13212 | PAYMENT AMOUNT: \$524.62 | | | AMOUNT: | \$524.62 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213289 | 10/18/2012 | 15154 | WILLIAM OLEKSAK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REIMB 2 | 9/26/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 10.00 | |
| TOTAL: | 213289 | 15154 | PAYMENT AMOUNT: \$10.00 | | | AMOUNT: | \$10.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213290 | 10/18/2012 | 14912 | ORTHOPEDIC PHYSICAL THERAPY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| KRAH000001 18989 | 9/28/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 185.00 | |
| KRAH000001 18994 | 10/3/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 185.00 | |



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| TOTAL: | | 213290 | 14912 | PAYMENT AMOUNT: \$370.00 | | | AMOUNT: | \$370.00 |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213291 | 10/18/2012 | 13246 | PAIN SOLUTIONS PLLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 027969 | 9/27/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 500.00 | |
| TOTAL: | 213291 | 13246 | PAYMENT AMOUNT: \$500.00 | | | AMOUNT: | \$500.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213292 | 10/18/2012 | 15131 | PARKLAND MEDICAL CENTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 063607925322 | 7/20/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 272.00 | |
| 063608315483 | 6/8/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 2,256.00 | |
| TOTAL: | 213292 | 15131 | PAYMENT AMOUNT: \$2,528.00 | | | AMOUNT: | \$2,528.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213293 | 10/18/2012 | 13597 | SO NH REGIONAL MEDICAL CENTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SRN2502374 | 9/25/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 1,799.05 | |
| SRN2507407 | 10/1/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 1,186.29 | |
| SRN2507431 | 10/1/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 233.80 | |
| TOTAL: | 213293 | 13597 | PAYMENT AMOUNT: \$3,219.14 | | | AMOUNT: | \$3,219.14 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213294 | 10/18/2012 | 15133 | SPINDEL EYE ASSOCIATES PC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2811880 | 7/9/12 | 28.6500.895 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 220.00 | |
| TOTAL: | 213294 | 15133 | PAYMENT AMOUNT: \$220.00 | | | AMOUNT: | \$220.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213295 | 10/18/2012 | 13635 | ST JOSEPHS HOSPITAL | ST JOSEPH BUSINESS & HEALTH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 29004 | 9/20/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 123.00 | |



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TOTAL: 213295 13635 PAYMENT AMOUNT: \$123.00 AMOUNT: \$123.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 213296 10/18/2012 13635 ST JOSEPHS HOSPITAL

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
|------------------|-------------|------------------------|--------------------------|-------------------------|-------------|-----------------------------|-----------------|
| 12269-00682 | 9/28/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 328.50 |

TOTAL: 213296 13635 PAYMENT AMOUNT: \$328.50 AMOUNT: \$328.50

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 213297 10/18/2012 13666 STONERIVER PHARMACY SOLUTIONS

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
|------------------|-------------|------------------------|--------------------------|-------------------------|-------------|-----------------------------|-----------------|
| 37813276 | 9/26/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 19.64 |
| 37830080 | 9/30/12 | 28.6500.890 | PROPERTY & CASUALTY FUND | RISK MANAGEMENT | 59207 | WORKERS COMPENSATION CLAIMS | 25.52 |

TOTAL: 213297 13666 PAYMENT AMOUNT: \$45.16 AMOUNT: \$45.16

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 213298 10/19/2012 13303 PETTY CASH

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
|---------------------|-------------|------------------------|------------------------------|--------------------------------|-------------|---------------------------------|-----------------|-----------------|
| PETTYCASH10/19/2012 | 10/19/12 | 01.1.500 | GENERAL FUND | MAYOR | 61910 | MEALS - FUNCTIONS | | 44.41 |
| PETTYCASH10/19/2012 | 10/19/12 | 07.1.565 | GENERAL FUND | CITY CLERK | 55607 | POSTAGE & DELIVERY | | 20.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 07.1.565 | GENERAL FUND | CITY CLERK | 61100 | OFFICE SUPPLIES | | 29.85 |
| PETTYCASH10/19/2012 | 10/19/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 6.68 |
| PETTYCASH10/19/2012 | 10/19/12 | 26.1.585 | GENERAL FUND | FINANCIAL SERVICES | 45913 | CASH OVER/SHORT | | 15.40 |
| PETTYCASH10/19/2012 | 10/19/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 4.59 |
| PETTYCASH10/19/2012 | 10/19/12 | 30.1.500 | GENERAL FUND | PURCHASING | 55400 | CONFERENCES AND SEMINARS | | 20.62 |
| PETTYCASH10/19/2012 | 10/19/12 | 30.1.500 | GENERAL FUND | PURCHASING | 61100 | OFFICE SUPPLIES | | 7.29 |
| PETTYCASH10/19/2012 | 10/19/12 | 42.1.720 | GENERAL FUND | WOODLAWN CEMETERY | 61499 | GENERAL BUILDING SUPPLIES | | 82.32 |
| PETTYCASH10/19/2012 | 10/19/12 | 53.1.730 | GENERAL FUND | BUILDING INSPECTION | 55421 | TRAINING & CERTIFICATIONS | | 60.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 55314 | FIXED RATE MILEAGE ALLOWANCE | | 5.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 61299 | MISCELLANEOUS SUPPLIES | | 93.55 |
| PETTYCASH10/19/2012 | 10/19/12 | 61.1.670 | GENERAL FUND | STREETS | 54280 | BUILDING/GROUNDS MAINTENANCE | | 21.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 61.1.685 | GENERAL FUND | STREETS | 61900 | MEALS | | 130.04 |
| PETTYCASH10/19/2012 | 10/19/12 | 61.1.685 | GENERAL FUND | STREETS | 71000 | EQUIPMENT | | 4.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | | 8.00 |
| PETTYCASH10/19/2012 | 10/19/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 61100 | OFFICE SUPPLIES | | 9.97 |



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| | | | | | | | | |
|---------------------|----------|-------------|----------------------|----------------------|-------|--------------------------|----------------|--|
| PETTYCASH10/19/2012 | 10/19/12 | 68.6000.500 | SOLID WASTE FUND | SOLID WASTE | 61910 | MEALS - FUNCTIONS | 48.99 | |
| PETTYCASH10/19/2012 | 10/19/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55400 | CONFERENCES AND SEMINARS | 34.22 | |
| PETTYCASH10/19/2012 | 10/19/12 | 82.1.500 | GENERAL FUND | PLANNING & ZONING | 55307 | MILEAGE REIMBURSEMENTS | 79.93 | |
| PETTYCASH10/19/2012 | 10/19/12 | 82.1.500 | GENERAL FUND | PLANNING & ZONING | 61910 | MEALS - FUNCTIONS | 47.81 | |
| PETTYCASH10/19/2012 | 10/19/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 55300 | TRAVEL | 45.00 | |
| | | | | | | | 8400.13.10.100 | |

TOTAL: 213298 13303 PAYMENT AMOUNT: \$818.67 AMOUNT: \$818.67

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213300 | 10/25/2012 | 12239 | JOHN ADIE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| REIMB 10/6/12 | 10/6/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61107 | CLOTHING & UNIFORMS | 82.00 |

TOTAL: 213300 12239 PAYMENT AMOUNT: \$82.00 AMOUNT: \$82.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|--------------------|----------------|------------------------|------------------------------|------------------------------|-------------|----------------------------|-----------------|
| SYS | 213301 | 10/25/2012 | 13960 | JOSHUA ALBERT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MEALS 11/6-11/9/12 | 10/17/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 55400 | CONFERENCES AND SEMINARS | 105.00 |

TOTAL: 213301 13960 PAYMENT AMOUNT: \$105.00 AMOUNT: \$105.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213302 | 10/25/2012 | 14630 | ADAM ANDERSON | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| REIMB 10/9/12 | 10/11/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | 50.10 |

TOTAL: 213302 14630 PAYMENT AMOUNT: \$50.10 AMOUNT: \$50.10

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|--------------------|----------------|------------------------|------------------------------|------------------------------|-------------|----------------------------|-----------------|
| SYS | 213303 | 10/25/2012 | 13998 | DAVID BAILEY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MEALS 11/6-11/9/12 | 10/17/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 55400 | CONFERENCES AND SEMINARS | 105.00 |

TOTAL: 213303 13998 PAYMENT AMOUNT: \$105.00 AMOUNT: \$105.00



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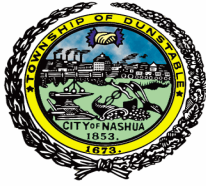
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|--------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213304 | 10/25/2012 | 14014 | AARON BELANGER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MEALS 11/6-11/9/12 | 10/17/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 55400 | CONFERENCES AND SEMINARS | 105.00 | |
| TOTAL: | 213304 | 14014 | PAYMENT AMOUNT: \$105.00 | | | | AMOUNT: | \$105.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213305 | 10/25/2012 | 14043 | FRANCIS BOURGEOIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| HR MGT 8/27-10/22/12 | 10/11/12 | 50.1.635 | GENERAL FUND | POLICE | 52800 | EDUCATIONAL ASSISTANCE | 723.50 | |
| TOTAL: | 213305 | 14043 | PAYMENT AMOUNT: \$723.50 | | | | AMOUNT: | \$723.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213306 | 10/25/2012 | 14054 | NICOLE BROOKS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REIMB 10/5/12 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 114.57 | |
| TOTAL: | 213306 | 14054 | PAYMENT AMOUNT: \$114.57 | | | | AMOUNT: | \$114.57 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213307 | 10/25/2012 | 11407 | JOHN CINELLI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REIMB 10/10/12 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 46.97 | |
| REIMB 10/11/12 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 79.99 | |
| TOTAL: | 213307 | 11407 | PAYMENT AMOUNT: \$126.96 | | | | AMOUNT: | \$126.96 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-----------------------|----------------|------------------------|---------------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213308 | 10/25/2012 | 14169 | CORINN DEMBKOSKI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| MILEAGE 10/8-10/22/12 | 10/22/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55300 | TRAVEL | 71.1001.13.01 | 145.20 |
| TOTAL: | 213308 | 14169 | PAYMENT AMOUNT: \$145.20 | | | | AMOUNT: | \$145.20 |



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| | | | | | | | | |
|------------------------|-----------------------|------------------------|---------------------------------|------------------------------|-------------|------------------------------|----------------|-----------------|
| 10/15-10/19/12 MILEAGE | 10/19/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 155.40 |
| TOTAL: | 213314 | 14799 | PAYMENT AMOUNT: \$155.40 | | | | AMOUNT: | \$155.40 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213316 | 10/25/2012 | 14424 | TIMOTHY MACISAAC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 11/6-11/9/12 MEALS | 10/15/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 55400 | CONFERENCES AND SEMINARS | | 105.00 |
| TOTAL: | 213316 | 14424 | PAYMENT AMOUNT: \$105.00 | | | | AMOUNT: | \$105.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213317 | 10/25/2012 | 14437 | RUSS MARCUM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| ELECTRICAL CODE CLASS | 10/19/12 | 53.1.730 | GENERAL FUND | BUILDING INSPECTION | 55421 | TRAINING & CERTIFICATIONS | | 180.00 |
| TOTAL: | 213317 | 14437 | PAYMENT AMOUNT: \$180.00 | | | | AMOUNT: | \$180.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213318 | 10/25/2012 | 14445 | BRYAN MARSHALL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| JOS A BANK REIMB | 10/11/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 202.50 |
| TOTAL: | 213318 | 14445 | PAYMENT AMOUNT: \$202.50 | | | | AMOUNT: | \$202.50 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213319 | 10/25/2012 | 15292 | LISA MORIARTY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| MILEAGE REIMB | 10/12/12 | 50.1.635 | GENERAL FUND | POLICE | 55400 | CONFERENCES AND SEMINARS | | 30.20 |
| TOTAL: | 213319 | 15292 | PAYMENT AMOUNT: \$30.20 | | | | AMOUNT: | \$30.20 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213320 | 10/25/2012 | 15294 | CHRIS NELSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| AFSCME SHOE REIMB | 10/15/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | | 110.00 |



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TOTAL: 213320 15294 PAYMENT AMOUNT: \$110.00 AMOUNT: \$110.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-----------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| SYS | 213321 | 10/25/2012 | 15293 | ERIC NORDEGREN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| YMCA REIMB 7/12-10/12 | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 52809 | WELLNESS PROGRAM | | 250.00 |

TOTAL: 213321 15293 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------|----------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|--|-----------------|
| SYS | 213322 | 10/25/2012 | 13303 | PETTY CASH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.500 | GENERAL FUND | LIBRARY | 55307 | MILEAGE REIMBURSEMENTS | | 33.18 |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.720 | GENERAL FUND | LIBRARY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 51.75 |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.720 | GENERAL FUND | LIBRARY | 61428 | JANITORIAL SUPPLIES | | 16.00 |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61816 | CHILDREN'S MEDIA | | 70.34 |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61819 | TEEN MEDIA | | 34.51 |
| PETTYCASH10/17/2012 | 10/17/12 | 79.1.770 | GENERAL FUND | LIBRARY | 61299 | MISCELLANEOUS SUPPLIES | | 15.47 |

TOTAL: 213322 13303 PAYMENT AMOUNT: \$221.25 AMOUNT: \$221.25

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------|----------------|------------------------|---------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213323 | 10/25/2012 | 13303 | PETTY CASH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| PETTYCASH10/16/2012 | 10/16/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 55300 | TRAVEL | | 64.05 |
| PETTYCASH10/16/2012 | 10/16/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 61100 | OFFICE SUPPLIES | | 20.32 |
| PETTYCASH10/16/2012 | 10/16/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55300 | TRAVEL | 1092.84.10.35 | 4.44 |
| PETTYCASH10/16/2012 | 10/16/12 | 72.1.500 | GENERAL FUND | COMMUNITY HEALTH | 55307 | MILEAGE REIMBURSEMENTS | | 6.66 |
| PETTYCASH10/16/2012 | 10/16/12 | 72.3070 | COMMUNITY HEALTH GRANTS | COMMUNITY HEALTH GRANTS | 55300 | TRAVEL | 72.1002.13.01 | 5.00 |
| PETTYCASH10/16/2012 | 10/16/12 | 74.1.500 | GENERAL FUND | WELFARE ADMINISTRATION | 55307 | MILEAGE REIMBURSEMENTS | | 47.20 |

TOTAL: 213323 13303 PAYMENT AMOUNT: \$147.67 AMOUNT: \$147.67

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| SYS | 213324 | 10/25/2012 | 13303 | PETTY CASH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| PETTYCASH0922012 | 9/22/12 | 52.1.500 | GENERAL FUND | FIRE | 55607 | POSTAGE & DELIVERY | | 6.50 |
| PETTYCASH0922012 | 9/22/12 | 52.1.500 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | | 24.19 |



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|------------------|---------|----------|--------------|------|-------|------------------------------|-------|
| PETTYCASH0922012 | 9/22/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 49.83 |
|------------------|---------|----------|--------------|------|-------|------------------------------|-------|

TOTAL: 213324 13303 PAYMENT AMOUNT: \$80.52 AMOUNT: \$80.52

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|-------------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213325 | 10/25/2012 | 11205 | RICHARD SPRANKLE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| CLOTHINGREIMBOUNDER ARM | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 192.87 |
| CLOTHINGREIMBNIKE10/15 | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 73.97 |

TOTAL: 213325 11205 PAYMENT AMOUNT: \$266.84 AMOUNT: \$266.84

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213326 | 10/25/2012 | 11522 | GEOFFREY ROGAN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| ALS HEAR MILEAGE101812 | 10/18/12 | 50.1.500 | GENERAL FUND | POLICE | 55307 | MILEAGE REIMBURSEMENTS | 44.40 |

TOTAL: 213326 11522 PAYMENT AMOUNT: \$44.40 AMOUNT: \$44.40

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|---------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213327 | 10/25/2012 | 15308 | PATRICIA ROGERS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| D CRONIN RETIREMENT | 10/23/12 | 01.1.500 | GENERAL FUND | MAYOR | 68300 | MAYORS EXPENSE ACCOUNT | 82.99 |

TOTAL: 213327 15308 PAYMENT AMOUNT: \$82.99 AMOUNT: \$82.99

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|-------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213328 | 10/25/2012 | 13550 | SCOTT SEROLL | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILEAGE10/11/2012 | 10/11/12 | 50.1.500 | GENERAL FUND | POLICE | 55307 | MILEAGE REIMBURSEMENTS | 49.62 |

TOTAL: 213328 13550 PAYMENT AMOUNT: \$49.62 AMOUNT: \$49.62

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213329 | 10/25/2012 | 11212 | JILL STANSFIELD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 023561 10/25/2012 DCAP | 10/22/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | 96.15 |



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| TOTAL: | | 213329 | 11212 | PAYMENT AMOUNT: \$96.15 | | | AMOUNT: | | \$96.15 |
|------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-------------------|----------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213330 | 10/25/2012 | 13697 | STEPHEN SWEENEY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| CLOTHINGREIM10172012 | 10/17/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 69.99 | | |
| TOTAL: | 213330 | 13697 | PAYMENT AMOUNT: \$69.99 | | | AMOUNT: | | \$69.99 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213331 | 10/25/2012 | 13709 | DEREK TAYLOR | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| CLOTHINGREIMB10/15/12 | 10/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 61107 | CLOTHING & UNIFORMS | 164.44 | | |
| TOTAL: | 213331 | 13709 | PAYMENT AMOUNT: \$164.44 | | | AMOUNT: | | \$164.44 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213332 | 10/25/2012 | 13767 | JOSHUA TREFRY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| ALS HEAR MILEAGE101812 | 10/18/12 | 50.1.500 | GENERAL FUND | POLICE | 55307 | MILEAGE REIMBURSEMENTS | 44.40 | | |
| TOTAL: | 213332 | 13767 | PAYMENT AMOUNT: \$44.40 | | | AMOUNT: | | \$44.40 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213333 | 10/25/2012 | 12122 | US POSTAL SERVICES | US POSTAL SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| BOX 2019 ANNUAL | 10/19/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 55607 | POSTAGE & DELIVERY | 1,400.00 | | |
| TOTAL: | 213333 | 12122 | PAYMENT AMOUNT: \$1,400.00 | | | AMOUNT: | | \$1,400.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213334 | 10/25/2012 | 11795 | HEATHER WEST | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| CLOTHINGREIMB10122012 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 42.80 | | |
| TOTAL: | 213334 | 11795 | PAYMENT AMOUNT: \$42.80 | | | AMOUNT: | | \$42.80 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|--|
| SYS | 213335 | 10/25/2012 | 12022 | LOUISE WOODWORTH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| EXRPT10/15/2012 | 10/15/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 55400 | CONFERENCES AND SEMINARS | 86.800.13.10.10 | 344.23 | |
| TOTAL: | 213335 | 12022 | PAYMENT AMOUNT: \$344.23 | | | | AMOUNT: | \$344.23 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|---|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 213336 | 10/25/2012 | 13967 | AMAZON.COM | AMAZON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 01053586328 | 9/20/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 61299 | MISCELLANEOUS SUPPLIES | | 4.67 | |
| 01053586328 | 9/20/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 87.96 | |
| 010537366253 | 9/19/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 22.99 | |
| 030031519222 | 9/12/12 | 60.1.665 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING INFORMATION TECHNOLOGY | 61299 | MISCELLANEOUS SUPPLIES | | 39.95 | |
| 103643667827 | 9/13/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 99.08 | |
| 104092127993 | 10/2/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 49.69 | |
| 110354834199 | 10/6/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 34.99 | |
| 112106289877 | 10/6/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 13.46 | |
| 140596620478 | 9/18/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 31.95 | |
| 145085001331 | 9/12/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 81100 | CAPITAL IMPROVEMENTS | | 1,711.99 | |
| 145086118620 | 9/12/12 | 22.2505 | GOVT & EDUCATION CHANNELS FUND | GOVT & EDUCATION CHANNELS | 81100 | CAPITAL IMPROVEMENTS | | 1,711.99 | |
| 173289685501 | 10/6/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | -37.97 | |
| 17381543934 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 37.97 | |
| 176045515210 | 9/17/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 35.98 | |
| 191367298568 | 9/18/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 18.48 | |
| 217871141970 | 9/10/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 13.98 | |
| 217871826454 | 9/7/12 | 22.1010 | GF-PRIOR YEAR ESCROWS | IT-PRIOR YEAR | 54414 | HARDWARE MAINTENANCE | | 399.80 | |
| 217874472683 | 9/11/12 | 22.1.535 | GENERAL FUND | INFORMATION TECHNOLOGY | 54414 | HARDWARE MAINTENANCE | | 399.80 | |
| 223944372369 | 10/4/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 16.06 | |
| 248032179756 | 9/16/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 61607 | COMPUTER SUPPLIES | | 26.86 | |
| 260019863832 | 9/14/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 42.02 | |
| 264868970047 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 6.46 | |
| 276952940182 | 9/12/12 | 22.1.535 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 394.72 | |
| TOTAL: | 213336 | 13967 | PAYMENT AMOUNT: \$5,162.88 | | | | AMOUNT: | \$5,162.88 | |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------------|----------------|------------------------|---------------------------------|--------------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213337 | 10/25/2012 | 13971 | AMERICAN SECURITY & FIRE PROTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| ANN SECURITY SYS MONIT | 10/1/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 216.00 | |
| TOTAL: | 213337 | 13971 | PAYMENT AMOUNT: \$216.00 | | AMOUNT: | | \$216.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|---------------------------------|--------------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213338 | 10/25/2012 | 12536 | COMCAST CABLE COMMUNICATIONS I | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 8773200811384480 OCT13 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 54849 | TELEPHONE LEASE | 121.90 | |
| TOTAL: | 213338 | 12536 | PAYMENT AMOUNT: \$121.90 | | AMOUNT: | | \$121.90 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|-----------------------------------|--------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 213339 | 10/25/2012 | 14216 | FAIRPOINT COMMUNICATIONS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 603 417 2547 932-SEP13 | 9/30/12 | 20.1.555 | GENERAL FUND | TELECOMMUNICATIONS | 55109 | TELEPHONE-VOICE | | 736.71 |
| 603 417 2547 932-SEP13 | 9/30/12 | 50.1.500 | GENERAL FUND | POLICE | 54849 | TELEPHONE LEASE | | 217.00 |
| 603 417 2547 932-SEP13 | 9/30/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55109 | TELEPHONE-VOICE | | 688.12 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.012621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 171.62 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 211.94 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 211.94 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.062621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 53.78 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.092621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 107.59 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.1.162621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 32.00 |
| 603 417 2547 932-SEP13 | 9/30/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 91.03762.231240 | 157.16 |
| TOTAL: | 213339 | 14216 | PAYMENT AMOUNT: \$2,587.86 | | AMOUNT: | | \$2,587.86 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|-------------------------|--------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213340 | 10/25/2012 | 14216 | FAIRPOINT COMMUNICATIONS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 007 301 7008 267-OCT13 | 10/12/12 | 20.1.555 | GENERAL FUND | TELECOMMUNICATIONS | 55109 | TELEPHONE-VOICE | 39.99 | |
| 603 578 0289 234-SEP13 | 9/30/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55109 | TELEPHONE-VOICE | 33.02 | |
| 603 578 0430 796-SEP13 | 9/30/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55109 | TELEPHONE-VOICE | 33.02 | |
| 603 891 2069 698-OCT13 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 54849 | TELEPHONE LEASE | 56.83 | |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| TOTAL: | | 213340 | 14216 | PAYMENT AMOUNT: \$162.86 | | | AMOUNT: | \$162.86 |
|---------------------|-----------------------|------------------------|-----------------------------------|----------------------------|-------------|----------------------------|-------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213341 | 10/25/2012 | 14712 | KIRKUS MEDIA LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 102048-7/31/2012 | 7/31/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61821 | PERIODICALS | 199.00 | |
| TOTAL: | 213341 | 14712 | PAYMENT AMOUNT: \$199.00 | | | AMOUNT: | \$199.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213342 | 10/25/2012 | 11877 | LABAS LITHUANIAN AMER BROS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SECOND/FINAL RPT | 10/3/12 | TF79.8050 | LIBRARY-CHARLES ZYLONIS | LIBRARY-CHARLES ZYLONIS | 55650 | ENRICHMENT PROGRAMS | 3,871.36 | |
| TOTAL: | 213342 | 11877 | PAYMENT AMOUNT: \$3,871.36 | | | AMOUNT: | \$3,871.36 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213343 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5734618460OCT13 | 10/11/12 | 52.1.720.8176 | GENERAL FUND | FIRE | 54114 | HEATING GAS | 63.68 | |
| TOTAL: | 213343 | 14702 | PAYMENT AMOUNT: \$63.68 | | | AMOUNT: | \$63.68 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213344 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5735431780SEPT13 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 54114 | HEATING GAS | 38.03 | |
| TOTAL: | 213344 | 14702 | PAYMENT AMOUNT: \$38.03 | | | AMOUNT: | \$38.03 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213345 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5736812700OCT13 | 10/11/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 39.84 | |
| TOTAL: | 213345 | 14702 | PAYMENT AMOUNT: \$39.84 | | | AMOUNT: | \$39.84 | |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213346 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030180OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 130.85 | |
| TOTAL: | 213346 | 14702 | PAYMENT AMOUNT: \$130.85 | | AMOUNT: | | \$130.85 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213347 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5737030200OCT13 | 10/10/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54114 | HEATING GAS | 233.57 | |
| TOTAL: | 213347 | 14702 | PAYMENT AMOUNT: \$233.57 | | AMOUNT: | | \$233.57 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213348 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5739249570OCT13 | 10/15/12 | 52.1.720.8174 | GENERAL FUND | FIRE | 54114 | HEATING GAS | 83.66 | |
| TOTAL: | 213348 | 14702 | PAYMENT AMOUNT: \$83.66 | | AMOUNT: | | \$83.66 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213349 | 10/25/2012 | 11595 | NEWWTA INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| CUSATO,MOLLEUR,LECO MTE | 10/4/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55400 | CONFERENCES AND SEMINARS | 40.00 | |
| CUSATO,MOLLEUR,LECO MTE | 10/4/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55400 | CONFERENCES AND SEMINARS | 80.00 | |
| TOTAL: | 213349 | 11595 | PAYMENT AMOUNT: \$120.00 | | AMOUNT: | | \$120.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|--------------------------------|----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213350 | 10/25/2012 | 14409 | NH LOCAL GOVERNMENT CENTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| LGC REG 11/14-15 LEMAY | 10/19/12 | 32.1.600 | GENERAL FUND | ASSESSING | 55400 | CONFERENCES AND SEMINARS | 80.00 | |
| TOTAL: | 213350 | 14409 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

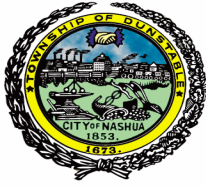


City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|-----------------------|----------------|------------------------|-----------------------------------|-----------------------------------|-------------|----------------------------|-----------------|-----------------|-------------------|
| SYS | 213351 | 10/25/2012 | 13291 | PENNICHUCK WATER WORKS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 100000807-991OCT13 | 10/11/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54141 | WATER & SEWER | | 251.33 | |
| 100001628-991SEPT13 | 10/11/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54141 | WATER & SEWER | | 50.16 | |
| 100002980-991 | 10/11/12 | 31.2506 | HUNT BLDG FACILITY RENTALS | HUNT BLDG FACILITY RENTALS | 54141 | WATER & SEWER | | 329.67 | |
| 100003748-4266OCT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 289.91 | |
| 100005315-6281SEPT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 95.09 | |
| 100006776-2241SEPT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 48.95 | |
| 100009703-12242SEPT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 190.86 | |
| 100012767-991SEPT13 | 10/11/12 | 79.1.720 | GENERAL FUND | LIBRARY | 54141 | WATER & SEWER | | 329.17 | |
| 100013951-15303SEPT13 | 10/11/12 | 22.2505 | GOV'T & EDUCATION CHANNELS FUND | GOV'T & EDUCATION CHANNELS | 54141 | WATER & SEWER | | 15.33 | |
| 100013951-15303SEPT13 | 10/11/12 | 60.1.500 | GENERAL FUND | PUBLIC WORKS-ADMIN/ENGINEERING | 54141 | WATER & SEWER | | 56.19 | |
| 100013951-15303SEPT13 | 10/11/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 54141 | WATER & SEWER | 86.800.13.10.10 | 56.20 | |
| 100021433-2852OCT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 97.81 | |
| 100023507-31249SOCT13 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54141 | WATER & SEWER | | 179.91 | |
| 100025584-63686OCT13 | 10/11/12 | 52.1.720.8175 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 229.04 | |
| 100025586-63686OCT13 | 10/11/12 | 52.1.720.8175 | GENERAL FUND | FIRE | 54141 | WATER & SEWER | | 127.72 | |
| TOTAL: | 213351 | 13291 | PAYMENT AMOUNT: \$2,347.34 | | | | | AMOUNT: | \$2,347.34 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|-------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|-------------------|
| SYS | 213352 | 10/25/2012 | 13372 | PSNH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 56165616012AUG13 | 9/10/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 54100 | ELECTRICITY | | 863.60 | |
| 56265401000SEPT13 | 10/11/12 | 50.1.500 | GENERAL FUND | POLICE | 54100 | ELECTRICITY | | 221.33 | |
| 56273695098OCT13 | 10/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54100 | ELECTRICITY | | 45.47 | |
| 56346906027OCT13 | 10/11/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 54100 | ELECTRICITY | | 1,037.64 | |
| TOTAL: | 213352 | 13372 | PAYMENT AMOUNT: \$2,168.04 | | | | | AMOUNT: | \$2,168.04 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|----------------------|----------------|------------------------|------------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|--------------------|
| SYS | 213353 | 10/25/2012 | 13372 | PSNH | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 8000183-01-6-7SEPT13 | 10/10/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54100 | ELECTRICITY | | 5,788.57 | |
| 8000183-06-6-2SEPT13 | 10/12/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54100 | ELECTRICITY | | 32,484.63 | |
| TOTAL: | 213353 | 13372 | PAYMENT AMOUNT: \$38,273.20 | | | | | AMOUNT: | \$38,273.20 |



City of Nashua, New Hampshire
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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------------|----------------|------------------------|--------------------------------|----------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213354 | 10/25/2012 | 10948 | STATE OF NH DEPT OF SAFETY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| LAROCHELLE RENEE 10/16 | 10/16/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21922 | FBI FINGERPRINT STATE FEE | 16.50 | |
| TOTAL: | 213354 | 10948 | PAYMENT AMOUNT: \$16.50 | | AMOUNT: | | \$16.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213355 | 10/25/2012 | 13764 | TREASURER STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| CUSATO MATTHEW CERT | 10/18/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55421 | TRAINING & CERTIFICATIONS | 50.00 | |
| LECOMTE STEPHEN CERT | 10/18/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 55421 | TRAINING & CERTIFICATIONS | 50.00 | |
| TOTAL: | 213355 | 13764 | PAYMENT AMOUNT: \$100.00 | | AMOUNT: | | \$100.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213356 | 10/25/2012 | 13764 | TREASURER STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| LEBLANC MATT APPL CERT | 10/16/12 | 68.6000.500 | SOLID WASTE FUND | SOLID WASTE | 55200 | DUES AND MEMBERSHIPS | 50.00 | |
| TOTAL: | 213356 | 13764 | PAYMENT AMOUNT: \$50.00 | | AMOUNT: | | \$50.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|-------------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213357 | 10/25/2012 | 13764 | TREASURER STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SWEENEY STEPHEN APPL | 10/18/12 | 50.1.500 | GENERAL FUND | POLICE | 55200 | DUES AND MEMBERSHIPS | 75.00 | |
| TOTAL: | 213357 | 13764 | PAYMENT AMOUNT: \$75.00 | | AMOUNT: | | \$75.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|---------------------------|----------------------------|-----------------|--|
| SYS | 213358 | 10/25/2012 | 13788 | US BANK | US BANK EQUIPMENT FINANCE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 213804776 | 10/12/12 | 77.1.500 | GENERAL FUND | PARKS & RECREATION | 71900 | OFFICE EQUIPMENT | 83.85 | |
| TOTAL: | 213358 | 13788 | PAYMENT AMOUNT: \$83.85 | | AMOUNT: | | \$83.85 | |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|---------------------------|----------------------------|-----------------|
| SYS | 213359 | 10/25/2012 | 13788 | US BANK | US BANK EQUIPMENT FINANCE | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 213804875 | 10/14/12 | 71.1.500 | GENERAL FUND | COMMUNITY SERVICES | 54828 | PHOTOCOPIER LEASE | 356.49 |
| TOTAL: | 213359 | 13788 | PAYMENT AMOUNT: \$356.49 | | AMOUNT: | \$356.49 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213360 | 10/25/2012 | 12266 | ABC CLIO INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 57130 36792 | 10/11/12 | 79.1.770 | GENERAL FUND | LIBRARY | 61830 | SUBSCRIPTIONS | 749.00 |
| TOTAL: | 213360 | 12266 | PAYMENT AMOUNT: \$749.00 | | AMOUNT: | \$749.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213361 | 10/25/2012 | 13946 | AC MOORE INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 772 | 10/15/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61819 | TEEN MEDIA | 61.55 |
| 773 | 10/15/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61819 | TEEN MEDIA | 36.46 |
| 797 | 10/15/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61816 | CHILDREN'S MEDIA | 28.63 |
| 807 | 10/15/12 | 79.1.750 | GENERAL FUND | LIBRARY | 61816 | CHILDREN'S MEDIA | 4.99 |
| TOTAL: | 213361 | 13946 | PAYMENT AMOUNT: \$131.63 | | AMOUNT: | \$131.63 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|----------------------------|----------------|------------------------------|-----------------|-----------------|
| SYS | 213362 | 10/25/2012 | 11849 | ACCONTEMPS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 36464588 | 10/8/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 862.40 |
| 36513145 | 10/15/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 862.40 |
| TOTAL: | 213362 | 11849 | PAYMENT AMOUNT: \$1,724.80 | | AMOUNT: | \$1,724.80 | | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213363 | 10/25/2012 | 12283 | ADAMSON INDUSTRIES CORP | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 112300 | 10/3/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | 257.55 |



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| TOTAL: | | 213363 | 12283 | PAYMENT AMOUNT: \$257.55 | | | AMOUNT: | \$257.55 |
|---------------------|-----------------------|------------------------|-----------------------------------|------------------------------|-------------|----------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213364 | 10/25/2012 | 12295 | AIREX FILTER CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 188051 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 83.04 |
| 188051 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 95.70 |
| TOTAL: | 213364 | 12295 | PAYMENT AMOUNT: \$178.74 | | | AMOUNT: | \$178.74 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213365 | 10/25/2012 | 12303 | ALLEN MELLO DODGE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| RA15275 | 7/11/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 98.27 | |
| TOTAL: | 213365 | 12303 | PAYMENT AMOUNT: \$98.27 | | | AMOUNT: | \$98.27 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213366 | 10/25/2012 | 12317 | AMERICAN TANK MANAGEMENT INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4968 | 10/11/12 | 61.1.700 | GENERAL FUND | STREETS | 55699 | OTHER CONTRACTED SERVICES | 3,880.00 | |
| TOTAL: | 213366 | 12317 | PAYMENT AMOUNT: \$3,880.00 | | | AMOUNT: | \$3,880.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213367 | 10/25/2012 | 12325 | ANCO SIGNS & STAMPS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2012003702 | 9/21/12 | 02.1.500 | GENERAL FUND | BOARD OF ALDERMEN | 55699 | OTHER CONTRACTED SERVICES | 10.75 | |
| TOTAL: | 213367 | 12325 | PAYMENT AMOUNT: \$10.75 | | | AMOUNT: | \$10.75 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213368 | 10/25/2012 | 12325 | ANCO SIGNS & STAMPS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| POCKET SEAL NP JP | 10/19/12 | 52.1.500 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | 78.00 | |
| TOTAL: | 213368 | 12325 | PAYMENT AMOUNT: \$78.00 | | | AMOUNT: | \$78.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213369 | 10/25/2012 | 12343 | ARCSOURCE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 684131 | 9/24/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61166 | GASES | 30.00 | |
| TOTAL: | 213369 | 12343 | PAYMENT AMOUNT: \$30.00 | | AMOUNT: | | \$30.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|---------------------------------|-----------------|--|
| SYS | 213370 | 10/25/2012 | 11426 | ATCO INTERNATIONAL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1035565 | 10/5/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 864.96 | |
| TOTAL: | 213370 | 11426 | PAYMENT AMOUNT: \$864.96 | | AMOUNT: | | \$864.96 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|---------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213371 | 10/25/2012 | 15198 | ATTUD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| ID #F7946 | 10/1/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55421 | TRAINING & CERTIFICATIONS | 71.1001.13.01 | 75.00 |
| TOTAL: | 213371 | 15198 | PAYMENT AMOUNT: \$75.00 | | AMOUNT: | | \$75.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|----------------|------------------------------|-----------------|--|
| SYS | 213372 | 10/25/2012 | 12358 | B & S LOCKSMITHS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 23899 | 10/10/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54280 | BUILDING/GROUNDS MAINTENANCE | 4.50 | |
| TOTAL: | 213372 | 12358 | PAYMENT AMOUNT: \$4.50 | | AMOUNT: | | \$4.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213373 | 10/25/2012 | 12359 | ALEXANDRA BAER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 157 | 10/14/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 130.00 | |
| TOTAL: | 213373 | 12359 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213374 | 10/25/2012 | 10074 | BAHR SALES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | |
|-------|---------|-------------|-----------------|------------|-------|------------------------|----------|
| 10035 | 9/27/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 61299 | MISCELLANEOUS SUPPLIES | 1,370.38 |
|-------|---------|-------------|-----------------|------------|-------|------------------------|----------|

TOTAL: 213374 10074 PAYMENT AMOUNT: \$1,370.38 AMOUNT: \$1,370.38

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------------|-------------|----------------------------|-----------------|
| SYS | 213375 | 10/25/2012 | 12361 | BAIN PEST CONTROL SERVICE INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 612629 | 9/19/12 | 29.1.720.8163 | GENERAL FUND | CITY BUILDINGS | 54228 | PEST CONTROL SERVICES | 75.00 |
| 618796 | 10/3/12 | 29.1.720.8165 | GENERAL FUND | CITY BUILDINGS | 54228 | PEST CONTROL SERVICES | 75.00 |

TOTAL: 213375 12361 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213376 | 10/25/2012 | 12362 | BAKER & TAYLOR | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 3018195725 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.69 |
| 3018201935 | 9/24/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.69 |
| 3018214763 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 17.49 |
| 3018214764 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 15.53 |
| 3018214765 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 41.23 |
| 3018214766 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 43.24 |
| 3018214767 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 81.78 |
| 3018214768 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.17 |
| 3018214769 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 110.10 |
| 3018214770 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 28.88 |
| 3018214771 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 18.75 |
| 3018214772 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 826.59 |
| 3018214774 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 124.71 |
| 3018214775 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 48.77 |
| 3018214776 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 45.73 |
| 3018214777 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 21.25 |
| 3018214778 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 9.14 |
| 3018214779 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 28.88 |
| 3018214780 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 478.17 |
| 3018214781 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 17.05 |
| 3018214782 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 13.39 |
| 3018214783 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 45.75 |
| 3018214784 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 165.01 |
| 3018214785 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 30.39 |
| 3018214786 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 177.80 |



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| | | | | | | | |
|------------|---------|----------|--------------|---------|-------|--------------|--------|
| 3018214787 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 67.72 |
| 3018214788 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 29.42 |
| 3018214789 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 18.29 |
| 3018214790 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 40.34 |
| 3018214791 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 69.66 |
| 3018214792 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 15.78 |
| 3018214793 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 9.76 |
| 3018214794 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 57.75 |
| 3018214795 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 120.23 |
| 3018214796 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 27.80 |
| 3018214797 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 13.63 |
| 3018214798 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 29.15 |
| 3018214799 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 240.83 |
| 3018214800 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 382.78 |
| 3018214801 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 89.05 |
| 3018214802 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 13.60 |
| 3018214803 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 14.16 |
| 3018214804 | 9/28/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 5.19 |

TOTAL: 213376 12362 PAYMENT AMOUNT: \$3,678.32 AMOUNT: \$3,678.32

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213377 | 10/25/2012 | 12364 | BALDWIN FILTERS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1211667 | 8/27/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 407.82 |
| 1211667 | 8/27/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.02 | 64.50 |
| 1211667 | 8/27/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.03 | 64.68 |

TOTAL: 213377 12364 PAYMENT AMOUNT: \$537.00 AMOUNT: \$537.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|--------------------|----------------|------------------------|------------------------------|----------------------------|-------------|------------------------------|-----------------|-----------------|
| SYS | 213378 | 10/25/2012 | 14001 | JOHN BARKER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| W/E 10/21/12 4 HRS | 10/21/12 | 22.5010 | CAP PROJECTS-INFO TECHNOLOGY | CAPITAL PROJECTS-INFO TECH | 81342 | COMPUTER SOFTWARE & HARDWARE | 1010.22.01.30 | 300.00 |

TOTAL: 213378 14001 PAYMENT AMOUNT: \$300.00 AMOUNT: \$300.00



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|--|-----------------|-----------------|
| SYS | 213379 | 10/25/2012 | 12379 | BATTERIES PLUS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 103341-01 | 9/24/12 | 52.1.620 | GENERAL FUND | FIRE | 61699 | EQUIPMENT MAINT SUPPLIES | | 401.88 | |
| TOTAL: | 213379 | 12379 | PAYMENT AMOUNT: \$401.88 | | | | | AMOUNT: | \$401.88 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|-------------------------------|-----------------|-----------------|-----------------|
| SYS | 213380 | 10/25/2012 | 12391 | BELLETTES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 4596227 | 9/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 157.92 | |
| 4596320 | 9/11/12 | 50.1.500 | GENERAL FUND | POLICE | 61428 | JANITORIAL SUPPLIES | | 16.62 | |
| 4597405 | 9/17/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 65.51 | |
| 4597422 | 9/17/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 125.52 | |
| 4598080 | 9/20/12 | 52.1.625 | GENERAL FUND | FIRE | 71025 | SMALL TOOLS | | 39.99 | |
| 4598931 | 9/25/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 31.20 | |
| 4599097 | 9/25/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 18.12 | |
| 4599116 | 9/26/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 44.00 | |
| 4599258 | 9/26/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 124.38 | |
| 4600389 | 10/4/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 3.87 | |
| 4600487 | 10/4/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | | 44.63 | |
| TOTAL: | 213380 | 12391 | PAYMENT AMOUNT: \$671.76 | | | | | AMOUNT: | \$671.76 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213381 | 10/25/2012 | 12395 | BENS UNIFORMS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 32316 | 8/29/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 28.00 |
| 32400 | 9/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 39.99 |
| 32431 | 9/14/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 100.00 |
| 32471 | 9/24/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 155.00 |
| 32474 | 9/24/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 140.00 |
| 32481 | 9/24/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 8.00 |
| 32662 | 9/28/12 | 50.3050 | POLICE GRANTS FUND | POLICE GRANTS FUND | 71999 | MISCELLANEOUS EQUIPMENT | 50.1002.09.01 | 320.00 |
| 32663 | 9/28/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 16.00 |
| 33152 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 197.97 |
| 35652 | 8/20/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | | 206.00 |



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| TOTAL: | | 213381 | 12395 | PAYMENT AMOUNT: \$1,210.96 | | | AMOUNT: | \$1,210.96 |
|---------------------|-----------------------|------------------------|---------------------------------|----------------------------|-------------|-------------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213382 | 10/25/2012 | 12402 | BEST FORD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5031456 | 9/26/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 44.80 | |
| 5031491 | 9/27/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 25.60 | |
| 6031962/1 | 8/2/12 | 50.1.500 | GENERAL FUND | POLICE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 13.79 | |
| TOTAL: | 213382 | 12402 | PAYMENT AMOUNT: \$84.19 | | | AMOUNT: | \$84.19 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213383 | 10/25/2012 | 15306 | BIBBO, ANTHONY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REFUND | 10/19/12 | 11.1.500 | GENERAL FUND | HUMAN RESOURCES | 55425 | EMPLOYMENT BACKGROUND CHECKS | 40.00 | |
| TOTAL: | 213383 | 15306 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | \$40.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213384 | 10/25/2012 | 10350 | BLACKSTONE AUDIO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 622546 | 9/21/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 10.00 | |
| TOTAL: | 213384 | 10350 | PAYMENT AMOUNT: \$10.00 | | | AMOUNT: | \$10.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213385 | 10/25/2012 | 14037 | CHERYL BONANNO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REIMB 10/22/12 | 10/22/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 52809 | WELLNESS PROGRAM | 105.06 | |
| TOTAL: | 213385 | 14037 | PAYMENT AMOUNT: \$105.06 | | | AMOUNT: | \$105.06 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213386 | 10/25/2012 | 14057 | BROX INDUSTRIES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 357232 | 10/1/12 | TF77.7052 | MINE FALLS PARK ETF | MINE FALLS PARK ETF | 54280 | BUILDING/GROUNDS MAINTENANCE | | 98.48 |
| 357237 | 10/1/12 | 61.1.675 | GENERAL FUND | STREETS | 61535 | GRAVEL/LOAM | | 98.61 |



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| | | | | | | | | |
|--------|---------|-------------|----------------------|-----------------|-------|----------------------|------|--------|
| 357237 | 10/1/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 330.92 |
| 357237 | 10/1/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | | 48.88 |
| 357290 | 10/1/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 54300 | SEWER MAINTENANCE | | 50.00 |

TOTAL: 213386 14057 PAYMENT AMOUNT: \$626.89 AMOUNT: \$626.89

| | | | | | | | | |
|-----------------------|-----------------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213387 | 10/25/2012 | 15302 | BRUNELLE BROTHERS ELECTRIC INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| REFUND ELCTRCL PERMIT | 10/16/12 | 53.1.730 | GENERAL FUND | BUILDING INSPECTION | 42307 | ELECTRICAL PERMITS | 109.20 | |

TOTAL: 213387 15302 PAYMENT AMOUNT: \$109.20 AMOUNT: \$109.20

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213388 | 10/25/2012 | 14068 | C J ROUSSEAU TRUCKING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1495 | 9/29/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 262.50 | |

TOTAL: 213388 14068 PAYMENT AMOUNT: \$262.50 AMOUNT: \$262.50

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213389 | 10/25/2012 | 11547 | CALLOGIX INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 120900489 | 9/30/12 | 61.1.670 | GENERAL FUND | STREETS | 54236 | SECURITY SERVICES | 52.80 | |
| 120900489 | 9/30/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 61192 | SAFETY SUPPLIES | 107.20 | |

TOTAL: 213389 11547 PAYMENT AMOUNT: \$160.00 AMOUNT: \$160.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213390 | 10/25/2012 | 12464 | CANAL ART & FRAMING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92612 | 9/26/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 137.00 | |

TOTAL: 213390 12464 PAYMENT AMOUNT: \$137.00 AMOUNT: \$137.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213391 | 10/25/2012 | 12476 | CARPARTS OF NASHUA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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| | | | | | | | |
|---------|----------|----------|--------------|--------------------|-------|-------------------------------|--------|
| C61507 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | -73.33 |
| D559966 | 9/27/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 10.70 |
| D560179 | 9/28/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 100.00 |
| D560292 | 9/28/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 40.29 |
| D560625 | 10/2/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 70.00 |
| D560985 | 10/3/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 1.63 |

TOTAL: 213391 12476 PAYMENT AMOUNT: \$149.29 AMOUNT: \$149.29

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|--------------------------------|-----------------|
| SYS | 213392 | 10/25/2012 | 12504 | CHEMSERVE ENVIRONMENTAL ANALYS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 48610 | 10/3/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 53107 | ARCHITECT/ENGINEERING SERVICES | 480.27 |
| 48611 | 9/28/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 53107 | ARCHITECT/ENGINEERING SERVICES | 462.71 |
| 48648 | 10/12/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 53107 | ARCHITECT/ENGINEERING SERVICES | 238.47 |

TOTAL: 213392 12504 PAYMENT AMOUNT: \$1,181.45 AMOUNT: \$1,181.45

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------|---------------------------|-------------|----------------------------|-----------------|
| SYS | 213393 | 10/25/2012 | 14101 | CHILD ADVOCACY CENTER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1017 | 10/1/12 | 50.4025 | DOJ DRUG FORFEITURE FUNDS | DOJ DRUG FORFEITURE FUNDS | 56315 | CHILD ADVOCACY CENTER | 833.00 |

TOTAL: 213393 14101 PAYMENT AMOUNT: \$833.00 AMOUNT: \$833.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213394 | 10/25/2012 | 12033 | CITRIX ONLINE LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1200629931 | 9/28/12 | 22.1.535 | GENERAL FUND | INFORMATION TECHNOLOGY | 54407 | SOFTWARE MAINTENANCE | 165.00 |

TOTAL: 213394 12033 PAYMENT AMOUNT: \$165.00 AMOUNT: \$165.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|
| SYS | 213395 | 10/25/2012 | 12525 | CN WOOD CO INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 01450115 | 9/27/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 136.53 |



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TOTAL: 213395 12525 PAYMENT AMOUNT: \$136.53 AMOUNT: \$136.53

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|
| SYS | 213396 | 10/25/2012 | 12525 | CN WOOD CO INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 01446421 | 8/14/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | -964.32 |
| 01446896 | 7/26/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 78.49 |
| 01447542 | 8/7/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 503.71 |
| 01449519 | 9/17/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 457.94 |

TOTAL: 213396 12525 PAYMENT AMOUNT: \$75.82 AMOUNT: \$75.82

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------------|-------------|----------------------------|-----------------|
| SYS | 213397 | 10/25/2012 | 11874 | CONSHOHOCKEN STEEL PRODUCTS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 9730328 | 9/21/12 | TF68.7002 | SOLID WASTE RECLAMATION TRUST | SOLID WASTE RECLAMATION TRUST | 71999 | MISCELLANEOUS EQUIPMENT | 5,748.00 |

TOTAL: 213397 11874 PAYMENT AMOUNT: \$5,748.00 AMOUNT: \$5,748.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213398 | 10/25/2012 | 14135 | CONTINENTAL PAVING INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 94348MB | 9/30/12 | 61.1.675 | GENERAL FUND | STREETS | 61507 | ASPHALT | 138.17 |

TOTAL: 213398 14135 PAYMENT AMOUNT: \$138.17 AMOUNT: \$138.17

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213399 | 10/25/2012 | 12576 | CREDERE ASSOCIATES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2014 | 9/30/12 | 81.3080 | COMMUNITY DEVELOPMENT GRANTS | COMMUNITY DEVELOPMENT GRANTS | 53628 | CONTRACT SERVICES | 1023.81.03.30 | 602.55 |

TOTAL: 213399 12576 PAYMENT AMOUNT: \$602.55 AMOUNT: \$602.55

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------------|-----------------|-----------------|
| SYS | 213400 | 10/25/2012 | 12588 | CUMMINS NORTHEAST INC | CUMMINS NORTHEAST LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 100-95506 | 8/30/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | -390.00 |



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|-----------|---------|---------|----------------|----------------|-------|--------------------------|-----------------|--------|
| 100-97889 | 9/19/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 211.50 |
| 100-98820 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 407.83 |
| 200-52083 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 283.60 |
| 500.96971 | 10/5/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 912.70 |

TOTAL: 213400 12588 PAYMENT AMOUNT: \$1,425.63 AMOUNT: \$1,425.63

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| SYS | 213401 | 10/25/2012 | 15307 | DANIEL WEBSTER COUNCIL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 2012-13 CHARTER FEE | 10/20/12 | 50.1.500 | GENERAL FUND | POLICE | 55200 | DUES AND MEMBERSHIPS | | 138.50 |

TOTAL: 213401 15307 PAYMENT AMOUNT: \$138.50 AMOUNT: \$138.50

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| SYS | 213402 | 10/25/2012 | 12609 | DELL MARKETING LP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| XFXFRMM34 | 10/2/12 | 22.1.500 | GENERAL FUND | INFORMATION TECHNOLOGY | 71221 | COMPUTER EQUIPMENT | | 14.39 |
| XFXPD5D15 | 10/12/12 | 52.1.720 | GENERAL FUND | FIRE | 54414 | HARDWARE MAINTENANCE | | 968.97 |

TOTAL: 213402 12609 PAYMENT AMOUNT: \$983.36 AMOUNT: \$983.36

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213403 | 10/25/2012 | 12617 | DEPENDABLE LOCK SERVICE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 987 | 10/10/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 8.00 |
| 994 | 10/10/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 20.00 |

TOTAL: 213403 12617 PAYMENT AMOUNT: \$28.00 AMOUNT: \$28.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------|-------------|-------------------------------|--|-----------------|
| SYS | 213404 | 10/25/2012 | 12638 | DONOVAN EQUIPMENT CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 652830 | 9/25/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 336.76 |
| 652862 | 9/26/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 475.20 |
| 652895 | 9/26/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 415.02 |

TOTAL: 213404 12638 PAYMENT AMOUNT: \$1,226.98 AMOUNT: \$1,226.98



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213405 | 10/25/2012 | 14195 | DUNKIN DONUTS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 13945 | 9/6/12 | 50.1.635 | GENERAL FUND | POLICE | 55421 | TRAINING & CERTIFICATIONS | 21.96 |
| 13946 | 10/16/12 | 50.1.500 | GENERAL FUND | POLICE | 61299 | MISCELLANEOUS SUPPLIES | 21.98 |
| TOTAL: | 213405 | 14195 | PAYMENT AMOUNT: \$43.94 | | AMOUNT: | | \$43.94 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|-----------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213406 | 10/25/2012 | 15299 | E A ELECTRIC INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| REFUND ELCTRCL PERMIT | 8/3/12 | 53.1.730 | GENERAL FUND | BUILDING INSPECTION | 42307 | ELECTRICAL PERMITS | 138.25 |
| TOTAL: | 213406 | 15299 | PAYMENT AMOUNT: \$138.25 | | AMOUNT: | | \$138.25 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|------------------------------|----------------|----------------------------|-----------------|
| SYS | 213407 | 10/25/2012 | 15301 | EAST KINGSTON PUBLIC LIBRARY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 102 | 9/27/12 | 79.4090 | LIB-LOST/DAMAGED BOOK FINES | LIB-LOST/DAMAGED BOOK FINES | 45440 | LIBRARY BOOK FINES | 26.99 |
| TOTAL: | 213407 | 15301 | PAYMENT AMOUNT: \$26.99 | | AMOUNT: | | \$26.99 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|---------------------------|----------------|--------------------------------|-----------------|
| SYS | 213408 | 10/25/2012 | 999001100 | ESTATE OF MARSHA AUERBACH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| HEALTH INS REIMB | 10/23/12 | 13.6600.890 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 59525 | CLAIMS-DENTAL | 32.37 |
| HEALTH INS REIMB | 10/23/12 | BS6600 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 21550 | HARVARD MEDICARE ENHANCED PLAN | 229.80 |
| TOTAL: | 213408 | 999001100 | PAYMENT AMOUNT: \$262.17 | | AMOUNT: | | \$262.17 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|
| SYS | 213409 | 10/25/2012 | 12698 | F W WEBB CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 37545747 | 9/4/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 52.48 |
| 37556332-2 | 9/5/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 66.56 |
| 37566463 | 9/6/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 44.34 |
| 37638138 | 9/14/12 | 61.1.670 | GENERAL FUND | STREETS | 54280 | BUILDING/GROUNDS MAINTENANCE | 53.66 |
| 37644140 | 9/17/12 | 61.1.700 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | 40.60 |



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|---------------|---------------|--------------|---------------------------------|---------|-------|-------------------------------|-----------------|
| 37723315 | 9/25/12 | 52.1.630 | GENERAL FUND | FIRE | 54600 | VEHICLE REPAIRS & MAINTENANCE | 13.83 |
| 37796734 | 10/4/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 166.76 |
| TOTAL: | 213409 | 12698 | PAYMENT AMOUNT: \$438.23 | | | AMOUNT: | \$438.23 |

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|---------------------|-----------------------|------------------------|---------------------------------|--------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213410 | 10/25/2012 | 12718 | FIRE TECH & SAFETY OF NEW ENGL | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 126836 | 8/31/12 | 52.1.625 | GENERAL FUND | FIRE | 71400 | EMERGENCY RESCUE EQUIPMENT | 370.72 |
| TOTAL: | 213410 | 12718 | PAYMENT AMOUNT: \$370.72 | | | AMOUNT: | \$370.72 |

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|---------------------|-----------------------|------------------------|-----------------------------------|------------------------------|-------------|--------------------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213411 | 10/25/2012 | 12732 | FLOW ASSESSMENT SERVICES LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1930 | 9/21/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 53107 | ARCHITECT/ENGINEERING SERVICES | 8,583.32 |
| TOTAL: | 213411 | 12732 | PAYMENT AMOUNT: \$8,583.32 | | | AMOUNT: | \$8,583.32 |

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|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213412 | 10/25/2012 | 15303 | PHILIP FOTE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| BOOTREIMB10182012 | 10/18/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 61107 | CLOTHING & UNIFORMS | 82.00 |
| TOTAL: | 213412 | 15303 | PAYMENT AMOUNT: \$82.00 | | | AMOUNT: | \$82.00 |

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|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213413 | 10/25/2012 | 14872 | FRENCH BOOKS ONLINE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| PO103144 | 10/8/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 197.03 |
| TOTAL: | 213413 | 14872 | PAYMENT AMOUNT: \$197.03 | | | AMOUNT: | \$197.03 |

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|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
| SYS | 213414 | 10/25/2012 | 14241 | GALE GROUP INC | GALE | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 97619392 | 10/4/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 144.75 |



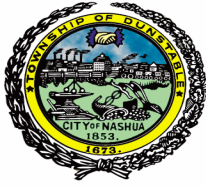
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| TOTAL: | | 213414 | 14241 | PAYMENT AMOUNT: \$144.75 | | | AMOUNT: | | \$144.75 |
|---------------------|-----------------------|------------------------|------------------------------------|----------------------------|-------------|---------------------------------|-----------------|--------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213415 | 10/25/2012 | 12762 | GATE CITY FENCE CO INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 36900 | 10/12/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 2,670.00 | |
| TOTAL: | 213415 | 12762 | PAYMENT AMOUNT: \$2,670.00 | | | AMOUNT: | | \$2,670.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213416 | 10/25/2012 | 12776 | GILLIG LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 4849153 | 9/20/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 817.71 | |
| 4852396 | 10/3/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 123.58 | |
| TOTAL: | 213416 | 12776 | PAYMENT AMOUNT: \$941.29 | | | AMOUNT: | | \$941.29 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213417 | 10/25/2012 | 12776 | GILLIG LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 4849562 | 9/21/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 232.50 | |
| 5028076 | 10/5/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | -105.62 | |
| TOTAL: | 213417 | 12776 | PAYMENT AMOUNT: \$126.88 | | | AMOUNT: | | \$126.88 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213418 | 10/25/2012 | 10833 | GLOBAL MONTELLO GROUP CORP | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 2420641 | 10/18/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61307 | FUEL, DIESEL | 86.819.13.01 | 36,719.28 | |
| TOTAL: | 213418 | 10833 | PAYMENT AMOUNT: \$36,719.28 | | | AMOUNT: | | \$36,719.28 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213419 | 10/25/2012 | 10853 | GRAINGER | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 9938766707 | 9/28/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 437.05 | |
| 9944219402 | 10/5/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 242.29 | |



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| TOTAL: | | 213419 | 10853 | PAYMENT AMOUNT: \$679.34 | | | AMOUNT: | \$679.34 |
|----------------------|-----------------------|------------------------|-----------------------------------|-------------------------------|-------------|------------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213420 | 10/25/2012 | 10795 | GRANITE CITY ELECTRIC SUPPLY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| S4214444.001 | 9/20/12 | 52.1.625 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | -17.95 | |
| S4214550.001 | 9/20/12 | 52.1.625 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | 107.00 | |
| S4214550.002 | 9/21/12 | 52.1.625 | GENERAL FUND | FIRE | 61299 | MISCELLANEOUS SUPPLIES | 12.03 | |
| TOTAL: | 213420 | 10795 | PAYMENT AMOUNT: \$101.08 | | | AMOUNT: | \$101.08 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213421 | 10/25/2012 | 14266 | GRANITE STATE CONCRETE CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 20113944 | 10/2/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | 1,125.00 | |
| TOTAL: | 213421 | 14266 | PAYMENT AMOUNT: \$1,125.00 | | | AMOUNT: | \$1,125.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213422 | 10/25/2012 | 11781 | GRANZ POWER EQUIPMENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 25157 | 6/7/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 539.95 | |
| TOTAL: | 213422 | 11419 | PAYMENT AMOUNT: \$539.95 | | | AMOUNT: | \$539.95 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213423 | 10/25/2012 | 12130 | GREEN MOUNTAIN MANUFACTURING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4241 | 10/4/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 871.00 |
| TOTAL: | 213423 | 12130 | PAYMENT AMOUNT: \$871.00 | | | AMOUNT: | \$871.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213424 | 10/25/2012 | 12826 | HARBOR HOMES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| SEPTEMBER 2012 HOPWA | 10/12/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55699 | OTHER CONTRACTED SERVICES | 71.1006.13.01 | 20,353.00 |
| SEPTEMBER 2012 HOPWA | 10/12/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 68235 | ADMINISTRATIVE EXPENSES | 71.1006.13.01 | 1,424.71 |



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| TOTAL: | | 213424 | 12826 | PAYMENT AMOUNT: \$21,777.71 | | | AMOUNT: | \$21,777.71 |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------|-------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213425 | 10/25/2012 | 12830 | HARRIS TROPHY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 33549 | 9/11/12 | 77.2504 | HOLMAN STADIUM EVENTS FUND | HOLMAN STADIUM EVENTS | 55699 | OTHER CONTRACTED SERVICES | 97.00 | |
| TOTAL: | 213425 | 12830 | PAYMENT AMOUNT: \$97.00 | | | AMOUNT: | \$97.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213426 | 10/25/2012 | 12030 | HARRISON SHRADER ENTERPRISES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| F-22168 | 8/29/12 | 52.1.625 | GENERAL FUND | FIRE | 71432 | FIRE APPARATUS EQUIPMENT | 1,701.00 | |
| TOTAL: | 213426 | 12030 | PAYMENT AMOUNT: \$1,701.00 | | | AMOUNT: | \$1,701.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213427 | 10/25/2012 | 12831 | HARRY W WELLS & SON INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 55265 | 9/24/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 387.50 | |
| TOTAL: | 213427 | 12831 | PAYMENT AMOUNT: \$387.50 | | | AMOUNT: | \$387.50 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213428 | 10/25/2012 | 12846 | HEATING SPECIALTIES OF NH INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| B 47567 | 9/12/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54243 | HVAC MAINTENANCE | 142.58 | |
| B 47568 | 9/12/12 | 29.1.720.8167 | GENERAL FUND | CITY BUILDINGS | 54243 | HVAC MAINTENANCE | 161.28 | |
| B 47642 | 9/18/12 | 29.1.720.8167 | GENERAL FUND | CITY BUILDINGS | 54243 | HVAC MAINTENANCE | 62.88 | |
| B 47643 | 9/18/12 | 29.1.720.8162 | GENERAL FUND | CITY BUILDINGS | 54243 | HVAC MAINTENANCE | 17.84 | |
| TOTAL: | 213428 | 12846 | PAYMENT AMOUNT: \$384.58 | | | AMOUNT: | \$384.58 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213429 | 10/25/2012 | 14309 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICE 3065 | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 0010326 | 10/16/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 17.75 |
| 0020073 | 10/16/12 | 44.1.720 | GENERAL FUND | EDGEWOOD CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 63.90 |



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| | | | | | | | | |
|---------|----------|-------------|-----------------------|---------------------|-------|---------------------------------|-----------------|--------|
| 0023587 | 9/26/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 96.75 |
| 0145315 | 9/26/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | -58.01 |
| 1014160 | 9/5/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 19.88 |
| 1026863 | 9/25/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 86.28 |
| 1028412 | 10/5/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 43.62 |
| 1293797 | 9/25/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 365.88 |
| 2026331 | 10/4/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 17.56 |
| 2026509 | 9/24/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 18.26 |
| 2026545 | 9/24/12 | 61.1010 | GF-PRIOR YEAR ESCROWS | STREETS-PRIOR YEAR | 81100 | CAPITAL IMPROVEMENTS | 1000 | 66.61 |
| 2028185 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 99.25 |
| 2028187 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 21.98 |
| 2028197 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 58.91 |
| 2028288 | 10/4/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 109.39 |
| 3028061 | 10/3/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 152.28 |
| 3028097 | 10/3/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 31.66 |
| 3270195 | 10/3/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 323.67 |
| 4017364 | 9/22/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 51.98 |
| 4019355 | 10/2/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 9.94 |
| 4019419 | 10/2/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 27.94 |
| 5017255 | 9/21/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 1.56 |
| 5024465 | 9/11/12 | 77.1.660 | GENERAL FUND | PARKS & RECREATION | 54250 | POOL REPAIRS & MAINTENANCE | | 19.03 |
| 5026182 | 9/21/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 43.88 |
| 5026194 | 9/21/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 69.53 |
| 5027676 | 10/1/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 71025 | SMALL TOOLS | | 167.20 |
| 5027716 | 10/1/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 71.76 |
| 5267584 | 10/1/12 | 61.1.670 | GENERAL FUND | STREETS | 61299 | MISCELLANEOUS SUPPLIES | | 121.68 |
| 6024351 | 9/10/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 32.37 |
| 6026006 | 9/20/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 6.38 |
| 6300645 | 10/10/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 74.06 |
| 7016814 | 9/19/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 19.54 |
| 7016856 | 9/19/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 27.26 |
| 7025803 | 9/19/12 | TF77.7052 | MINE FALLS PARK ETF | MINE FALLS PARK ETF | 54280 | BUILDING/GROUNDS MAINTENANCE | | 169.81 |
| 7028903 | 10/9/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 112.82 |
| 7253526 | 10/19/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 125.00 |
| 7253528 | 10/19/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 15.88 |
| 7253532 | 10/19/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | -68.00 |
| 8020475 | 10/18/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.40.01 | 11.45 |
| 8028700 | 10/8/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 40.93 |
| 8205849 | 10/18/12 | 52.1.625 | GENERAL FUND | FIRE | 71025 | SMALL TOOLS | | 39.88 |
| 9014459 | 9/7/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 35.98 |



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| | | | | | | | |
|---------------|---------------|--------------|-----------------------------------|--------------------|-------|---------------------------------|-------------------|
| 9027151 | 9/27/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 118.40 |
| 9027188 | 9/27/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 97.62 |
| 9062393 | 10/17/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 36.86 |
| TOTAL: | 213429 | 14309 | PAYMENT AMOUNT: \$3,016.36 | | | AMOUNT: | \$3,016.36 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|----------------------------|--------------------------------|------------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
| SYS | 213430 | 10/25/2012 | 14309 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICE 3073 | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4050574 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 54280 | BUILDING/GROUNDS MAINTENANCE | 32.91 |
| TOTAL: | 213430 | 14309 | PAYMENT AMOUNT: \$32.91 | | | AMOUNT: | \$32.91 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213431 | 10/25/2012 | 14314 | SCOTT HOWE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| REIMB 9/14/12 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 61107 | CLOTHING & UNIFORMS | 23.99 |
| TOTAL: | 213431 | 14314 | PAYMENT AMOUNT: \$23.99 | | | AMOUNT: | \$23.99 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|---------------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213432 | 10/25/2012 | 14318 | HUDSON SMALL ENGINE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 3102 | 10/15/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 94.00 |
| TOTAL: | 213432 | 14318 | PAYMENT AMOUNT: \$94.00 | | | AMOUNT: | \$94.00 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213433 | 10/25/2012 | 12888 | IMTEK REPROGRAPHICS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1006-44731 | 10/2/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1046.69.01.30 | 194.76 |
| TOTAL: | 213433 | 12888 | PAYMENT AMOUNT: \$194.76 | | | AMOUNT: | \$194.76 | |

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213434 | 10/25/2012 | 12893 | INGRAM LIBRARY SERVICES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 06927699 | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 83.89 |



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| | | | | | | | |
|----------|---------|----------|--------------|---------|-------|--------------|----------|
| 07040287 | 9/27/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 34.27 |
| 07040288 | 9/27/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 1,483.57 |
| 07078143 | 9/30/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 22.41 |
| 07078144 | 9/30/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 292.81 |
| 7146521 | 10/4/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 78.72 |

TOTAL: 213434 12893 PAYMENT AMOUNT: \$1,995.67 AMOUNT: \$1,995.67

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|-------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213435 | 10/25/2012 | 12903 | IPMA | IPMA-HR | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MEM 235431 B HILL | 10/23/12 | 11.1.500 | GENERAL FUND | HUMAN RESOURCES | 52800 | EDUCATIONAL ASSISTANCE | 225.00 |

TOTAL: 213435 12903 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|
| SYS | 213436 | 10/25/2012 | 12907 | J P PEST SERVICES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1070592 | 9/19/12 | 79.1.720 | GENERAL FUND | LIBRARY | 54280 | BUILDING/GROUNDS MAINTENANCE | 125.00 |

TOTAL: 213436 12907 PAYMENT AMOUNT: \$125.00 AMOUNT: \$125.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213437 | 10/25/2012 | 14337 | JACK YOUNG CO INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 207667 | 9/28/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 51.59 |

TOTAL: 213437 14337 PAYMENT AMOUNT: \$51.59 AMOUNT: \$51.59

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213438 | 10/25/2012 | 11040 | JCI JONES CHEMICALS INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 562421 | 10/2/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61156 | CHEMICALS | 2,520.06 |

TOTAL: 213438 11040 PAYMENT AMOUNT: \$2,520.06 AMOUNT: \$2,520.06

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213439 | 10/25/2012 | 12922 | JOHN DEERE LANDSCAPES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |



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| | | | | | | | | |
|---------------|---------------|--------------|---------------------------------|-----------------|-------|----------------------|----------------|-----------------|
| 62808803 | 9/27/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 150.50 |
| 62812025 | 9/27/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 38.73 |
| 62850517 | 10/1/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 116.75 |
| 62850551 | 10/1/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 14.44 |
| TOTAL: | 213439 | 12922 | PAYMENT AMOUNT: \$320.42 | | | | AMOUNT: | \$320.42 |

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|---------------------|-----------------------|------------------------|-----------------------------------|------------------------------|-------------|------------------------------|----------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213440 | 10/25/2012 | 12927 | JOHNSONS ELECTRIC INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 1142 | 10/13/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | | 1,982.40 |
| TOTAL: | 213440 | 12927 | PAYMENT AMOUNT: \$1,982.40 | | | | AMOUNT: | \$1,982.40 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|------------------------------------|-------------|----------------------------|----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213441 | 10/25/2012 | 14883 | JOSEPH MERRITT & CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 10230503 | 9/24/12 | 81.1.500 | GENERAL FUND | COMMUNITY DEVELOPMENT | 61650 | COPIER SUPPLIES | | 132.48 |
| TOTAL: | 213441 | 14883 | PAYMENT AMOUNT: \$132.48 | | | | AMOUNT: | \$132.48 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------------------|----------------------------------|-------------|----------------------------|-----------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213442 | 10/25/2012 | 14929 | K KIRKWOOD CONSULTING LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 01 | 10/22/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 53142 | CONSULTING SERVICES | 8420.13.10.100 | 1,250.00 |
| TOTAL: | 213442 | 14929 | PAYMENT AMOUNT: \$1,250.00 | | | | AMOUNT: | \$1,250.00 |

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|---------------------|-----------------------|------------------------|---------------------------------|---------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213443 | 10/25/2012 | 15113 | KIDS LIKE TO PARTY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2163 | 9/15/12 | 77.3200 | PARKS & RECREATION GRANTS | PARKS & RECREATION GRANTS | 55699 | OTHER CONTRACTED SERVICES | 77.1003.12.01 | 499.00 |
| TOTAL: | 213443 | 15113 | PAYMENT AMOUNT: \$499.00 | | | | AMOUNT: | \$499.00 |

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|------------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213444 | 10/25/2012 | 14364 | JAMES W KIRK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 20190A 10/25/2012 DCAP | 10/22/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | | 67.30 |



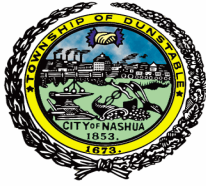
City of Nashua, New Hampshire
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| TOTAL: | | 213444 | 14364 | PAYMENT AMOUNT: \$67.30 | | | AMOUNT: | | \$67.30 |
|------------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-------------------|-----------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213445 | 10/25/2012 | 15054 | KNOWLEDGENET | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 25519 | 10/2/12 | 79.1.770 | GENERAL FUND | LIBRARY | 54428 | TECHNOLOGY OPERATIONS | 2,990.00 | | |
| TOTAL: | 213445 | 15054 | PAYMENT AMOUNT: \$2,990.00 | | | AMOUNT: | | \$2,990.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213446 | 10/25/2012 | 15291 | FRED LARSON | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 2012 3 STATE WKND 2012 | 10/15/12 | 52.1.635 | GENERAL FUND | FIRE | 52800 | EDUCATIONAL ASSISTANCE | 100.00 | | |
| TOTAL: | 213446 | 15291 | PAYMENT AMOUNT: \$100.00 | | | AMOUNT: | | \$100.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213447 | 10/25/2012 | 10514 | JOHN R LETHBRIDGE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 10/12/12 2 HRS | 10/17/12 | 72.1.500 | GENERAL FUND | COMMUNITY HEALTH | 55699 | OTHER CONTRACTED SERVICES | 46.00 | | |
| TOTAL: | 213447 | 10514 | PAYMENT AMOUNT: \$46.00 | | | AMOUNT: | | \$46.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213448 | 10/25/2012 | 13014 | LIFEGUARD SYSTEMS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 10267 | 10/2/12 | 52.1010 | GF-PRIOR YEAR ESCROWS | FIRE-PRIOR YEAR | 71400 | EMERGENCY RESCUE EQUIPMENT | 2,530.00 | | |
| TOTAL: | 213448 | 13014 | PAYMENT AMOUNT: \$2,530.00 | | | AMOUNT: | | \$2,530.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213449 | 10/25/2012 | 13023 | LOOMIS FARGO & CO | LOOMIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 11130654 | 9/30/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 55699 | OTHER CONTRACTED SERVICES | | 38.46 | |
| 11130654 | 9/30/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 53999 | OTHER PROFESSIONAL SERVICES | 86.800.13.20.01 | 160.13 | |
| TOTAL: | 213449 | 13023 | PAYMENT AMOUNT: \$198.59 | | | AMOUNT: | | \$198.59 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|---------------------|----------------|------------------------|---------------------------------|--------------------------------|---------------|-------------------------------|-----------------|-----------------|
| SYS | 213450 | 10/25/2012 | 14415 | LOWES | LOWE'S - 3502 | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 02905 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 54280 | BUILDING/GROUNDS MAINTENANCE | | 10.22 |
| 09794 | 10/22/12 | 79.1.720 | GENERAL FUND | LIBRARY | 54280 | BUILDING/GROUNDS MAINTENANCE | | 71.39 |
| TOTAL: | 213450 | 14415 | PAYMENT AMOUNT: \$81.61 | | | | AMOUNT: | \$81.61 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213451 | 10/25/2012 | 13035 | M & M ELECTRICAL SUPPLY CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| R 28795 | 10/9/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 31.68 |
| R 28951 | 10/12/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 6.60 |
| R 29097 | 10/10/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 52.03 |
| TOTAL: | 213451 | 13035 | PAYMENT AMOUNT: \$90.31 | | | | AMOUNT: | \$90.31 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213452 | 10/25/2012 | 13039 | MAC MULKIN CHEVROLET INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 379852 | 10/10/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | | 407.40 |
| 380581 | 10/16/12 | 50.1.500 | GENERAL FUND | POLICE | 61799 | VEHICLE PARTS & SUPPLIES | | 17.50 |
| 484557 | 10/12/12 | 50.1.500 | GENERAL FUND | POLICE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 49.95 |
| TOTAL: | 213452 | 13039 | PAYMENT AMOUNT: \$474.85 | | | | AMOUNT: | \$474.85 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213453 | 10/25/2012 | 14965 | MAILINGS UNLIMITED | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 53683 | 10/15/12 | 69.6200.500 | WASTEWATER FUND | WASTEWATER | 53467 | BILLING & MAILING SERVICES | | 133.89 |
| TOTAL: | 213453 | 14965 | PAYMENT AMOUNT: \$133.89 | | | | AMOUNT: | \$133.89 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213454 | 10/25/2012 | 14441 | BRUCE MARKS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| NELA CONFER MILEAGE | 10/17/12 | 79.1.500 | GENERAL FUND | LIBRARY | 55300 | TRAVEL | | 82.14 |



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| TOTAL: | | 213454 | 14441 | PAYMENT AMOUNT: \$82.14 | | | AMOUNT: | \$82.14 |
|---------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|---------------------|----------------------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213455 | 10/25/2012 | 14448 | MASSACHUSETTS MUNICIPAL ASSOC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MMA 19015 | 10/12/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 55500 | ADVERTISING | 105.00 | |
| TOTAL: | 213455 | 14448 | PAYMENT AMOUNT: \$105.00 | | | AMOUNT: | \$105.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213456 | 10/25/2012 | 13008 | LEXISNEXIS MATTHEW BENDER | MATTHEW BENDER & CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36719994 | 9/21/12 | 50.1.500 | GENERAL FUND | POLICE | 61807 | PUBLICATIONS | 143.94 | |
| TOTAL: | 213456 | 13008 | PAYMENT AMOUNT: \$143.94 | | | AMOUNT: | \$143.94 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213457 | 10/25/2012 | 13067 | MAYNARD & LESIEUR INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 47455 | 9/26/12 | 61.1.700 | GENERAL FUND | STREETS | 61705 | TIRES | 140.00 | |
| 47810 | 10/2/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61705 | TIRES | 840.00 | |
| 47872 | 10/3/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61705 | TIRES | 840.00 | |
| 47878 | 10/3/12 | 61.1.700 | GENERAL FUND | STREETS | 61705 | TIRES | 495.00 | |
| TOTAL: | 213457 | 13067 | PAYMENT AMOUNT: \$2,315.00 | | | AMOUNT: | \$2,315.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213458 | 10/25/2012 | 11470 | MCMILLAN FIBERGLASS STOCKS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 57284 | 9/25/12 | 50.1.635 | GENERAL FUND | POLICE | 71407 | FIREARMS | 1,127.00 | |
| TOTAL: | 213458 | 11470 | PAYMENT AMOUNT: \$1,127.00 | | | AMOUNT: | \$1,127.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213459 | 10/25/2012 | 14459 | MCNEILUS TRUCK & MANUFACTURING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1989770 | 9/25/12 | 68.6000.695 | SOLID WASTE FUND | SOLID WASTE | 61705 | TIRES | 180.85 | |



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| TOTAL: | | 213459 | 14459 | PAYMENT AMOUNT: \$180.85 | | | AMOUNT: | | \$180.85 |
|---------------------|-----------------------|------------------------|---------------------------------|----------------------------|-------------------|----------------------------|-----------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213460 | 10/25/2012 | 14471 | MHQ MUNICIPAL VEHICLES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| MV-080140 | 9/21/12 | 50.1.500 | GENERAL FUND | POLICE | 55699 | OTHER CONTRACTED SERVICES | 350.00 | | |
| TOTAL: | 213460 | 14471 | PAYMENT AMOUNT: \$350.00 | | | AMOUNT: | | \$350.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213461 | 10/25/2012 | 13097 | MICRO MARKETING ASSOCIATES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 455938 | 9/26/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 29.73 | | |
| 456868 | 10/4/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 307.02 | | |
| 457148 | 10/5/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 38.23 | | |
| TOTAL: | 213461 | 13097 | PAYMENT AMOUNT: \$374.98 | | | AMOUNT: | | \$374.98 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213462 | 10/25/2012 | 10861 | MIDWEST TAPE LLC | MIDWEST TAPE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 90326219-1 | 8/17/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 301.44 | | |
| 90408169 | 9/21/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 75.19 | | |
| 90408281 | 9/21/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 98.28 | | |
| 90408282 | 9/21/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 221.93 | | |
| 90415254 | 9/25/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 73.03 | | |
| 90420917 | 9/27/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | 215.11 | | |
| TOTAL: | 213462 | 10861 | PAYMENT AMOUNT: \$984.98 | | | AMOUNT: | | \$984.98 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213463 | 10/25/2012 | 14893 | MILFORD GRANITE CO LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 1716 | 10/6/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 146.50 | |
| TOTAL: | 213463 | 14893 | PAYMENT AMOUNT: \$146.50 | | | AMOUNT: | | \$146.50 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|------------------------------|-----------------|-----------------|-----------------|
| SYS | 213464 | 10/25/2012 | 15305 | DAVID MILNES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| BACKGROUND CHECK | 10/23/12 | 11.1.500 | GENERAL FUND | HUMAN RESOURCES | 55425 | EMPLOYMENT BACKGROUND CHECKS | | 40.00 | |
| TOTAL: | 213464 | 15305 | PAYMENT AMOUNT: \$40.00 | | | | | AMOUNT: | \$40.00 |
| SYS | 213465 | 10/25/2012 | 11210 | ARCHIE S MOBLEY III | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 32368A 10/25/2012 DCAP | 10/22/12 | BS1000 | GENERAL FUND | GENERAL FUND | 21460 | 125 DEPENDENT CARE | | 96.15 | |
| TOTAL: | 213465 | 11210 | PAYMENT AMOUNT: \$96.15 | | | | | AMOUNT: | \$96.15 |
| SYS | 213466 | 10/25/2012 | 12169 | AMY MOUTENOT | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| NH HEALTHY HOME CONFER | 10/18/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55300 | TRAVEL | 71.1008.13.02 | 48.40 | |
| TOTAL: | 213466 | 12169 | PAYMENT AMOUNT: \$48.40 | | | | | AMOUNT: | \$48.40 |
| SYS | 213467 | 10/25/2012 | 13120 | MULTICULTURAL BOOKS & VIDEOS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 6259A | 8/9/12 | 79.1.755 | GENERAL FUND | LIBRARY | 61814 | MEDIA | | 107.75 | |
| TOTAL: | 213467 | 13120 | PAYMENT AMOUNT: \$107.75 | | | | | AMOUNT: | \$107.75 |
| SYS | 213468 | 10/25/2012 | 13131 | NAPA AUTO PARTS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> | |
| 852046 | 9/26/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | | 35.25 | |
| 852117 | 9/27/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 55699 | OTHER CONTRACTED SERVICES | | 82.06 | |
| TOTAL: | 213468 | 13131 | PAYMENT AMOUNT: \$117.31 | | | | | AMOUNT: | \$117.31 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213469 | 10/25/2012 | 13131 | NAPA AUTO PARTS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 852098 | 9/26/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 72.40 |
| 852908 | 10/2/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.03 | 9.00 |
| 853020 | 10/3/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.03 | 27.45 |
| 853113 | 10/3/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.03 | 27.00 |
| 853285 | 10/4/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.02 | 26.11 |
| 853347 | 10/5/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.05 | 68.89 |
| 853399 | 10/5/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.04 | 14.91 |
| TOTAL: | 213469 | 13131 | PAYMENT AMOUNT: \$245.76 | | | | AMOUNT: | \$245.76 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213470 | 10/25/2012 | 14499 | NASHUA HYUNDAI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 115973 | 10/10/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 61799 | VEHICLE PARTS & SUPPLIES | | 229.48 |
| TOTAL: | 213470 | 14499 | PAYMENT AMOUNT: \$229.48 | | | | AMOUNT: | \$229.48 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213471 | 10/25/2012 | 13146 | NASHUA REGIONAL PLANNING COMM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 3921 | 11/30/11 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 53142 | CONSULTING SERVICES | 1033.84.01.30 | 1,296.15 |
| 3978 | 12/31/11 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 53142 | CONSULTING SERVICES | 1033.84.01.30 | 832.17 |
| TOTAL: | 213471 | 13146 | PAYMENT AMOUNT: \$2,128.32 | | | | AMOUNT: | \$2,128.32 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213472 | 10/25/2012 | 11473 | NEW ENGLAND PAPER & SUPPLY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 11625 | 9/24/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | | 112.00 |
| 11643 | 9/7/12 | BS1000 | GENERAL FUND | GENERAL FUND | 14300 | INVENTORY OF SUPPLIES | | 1,220.39 |
| 11648 | 9/7/12 | BS1000 | GENERAL FUND | GENERAL FUND | 14300 | INVENTORY OF SUPPLIES | | 41.94 |
| 11679 | 9/26/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | | 345.64 |
| 11699 | 9/21/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | | 596.86 |
| 11700 | 9/24/12 | 52.1.720 | GENERAL FUND | FIRE | 61428 | JANITORIAL SUPPLIES | | 30.91 |



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| TOTAL: | | 213472 | 11473 | PAYMENT AMOUNT: \$2,347.74 | | | AMOUNT: | | \$2,347.74 |
|------------------------|-----------------------|------------------------|-----------------------------------|--------------------------------|-------------|---------------------------------|-----------------|-------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213473 | 10/25/2012 | 15127 | NHPHA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| DEMBKOSKI CORINN 10/16 | 10/16/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55421 | TRAINING & CERTIFICATIONS | 71.1001.13.01 | 85.00 | |
| TOTAL: | 213473 | 15127 | PAYMENT AMOUNT: \$85.00 | | | AMOUNT: | | \$85.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213474 | 10/25/2012 | 14557 | NORTHEAST NURSERY INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 271521 | 9/19/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 2,543.00 | | |
| TOTAL: | 213474 | 14557 | PAYMENT AMOUNT: \$2,543.00 | | | AMOUNT: | | \$2,543.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213475 | 10/25/2012 | 13193 | NORTHEAST RESCUE SYSTEMS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 20123304 | 9/11/12 | 52.1.625 | GENERAL FUND | FIRE | 61110 | PROTECTIVE CLOTHING | 9,082.00 | | |
| TOTAL: | 213475 | 13193 | PAYMENT AMOUNT: \$9,082.00 | | | AMOUNT: | | \$9,082.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213476 | 10/25/2012 | 13195 | NORTHERN BUS SALES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 011524-13121 | 4/10/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.02 | 62.00 | |
| 012746-16106 | 8/24/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 39.60 | |
| 012962-14521 | 9/20/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.01 | 156.12 | |
| 2315 | 4/15/12 | 66.1.500 | GENERAL FUND | PARKING LOTS | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 369.00 | |
| TOTAL: | 213476 | 13195 | PAYMENT AMOUNT: \$626.72 | | | AMOUNT: | | \$626.72 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213477 | 10/25/2012 | 13196 | NORTHERN FOREIGN CAR PARTS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 234624 | 10/3/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 61799 | VEHICLE PARTS & SUPPLIES | 102.82 | | |



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| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|------------------------------|-------|--------------------------|-----------------|
| 234634 | 10/3/12 | 50.4020 | POLICE DRUG ENFORCEMENT FUND | POLICE DRUG ENFORCEMENT FUND | 61799 | VEHICLE PARTS & SUPPLIES | 48.82 |
| TOTAL: | 213477 | 13196 | PAYMENT AMOUNT: \$151.64 | | | AMOUNT: | \$151.64 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213478 | 10/25/2012 | 15083 | OFFICEWORLD.COM | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1216646 | 10/2/12 | 81.1.500 | GENERAL FUND | COMMUNITY DEVELOPMENT | 61100 | OFFICE SUPPLIES | 15.23 |
| TOTAL: | 213478 | 15083 | PAYMENT AMOUNT: \$15.23 | | | AMOUNT: | \$15.23 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213479 | 10/25/2012 | 13300 | PETERSONS NELNET LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4558919 | 8/17/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 28.63 |
| TOTAL: | 213479 | 13300 | PAYMENT AMOUNT: \$28.63 | | | AMOUNT: | \$28.63 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|----------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213480 | 10/25/2012 | 15304 | ADAM POULIOT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| CLOTHINGREIM10232012 | 10/23/12 | 52.1.500 | GENERAL FUND | FIRE | 61107 | CLOTHING & UNIFORMS | 288.75 |
| TOTAL: | 213480 | 15304 | PAYMENT AMOUNT: \$288.75 | | | AMOUNT: | \$288.75 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|------------------------------|-----------------|
| SYS | 213481 | 10/25/2012 | 13201 | NORTRAX EQUIPMENT | POWERPLAN | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 619835 | 10/11/12 | 77.1.650 | GENERAL FUND | PARKS & RECREATION | 54280 | BUILDING/GROUNDS MAINTENANCE | 126.87 |
| TOTAL: | 213481 | 13201 | PAYMENT AMOUNT: \$126.87 | | | AMOUNT: | \$126.87 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-------------|------------------------------|-----------------|
| SYS | 213482 | 10/25/2012 | 15172 | PRECISION FITNESS EQUIPMENT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4045 | 9/26/12 | 52.1.720 | GENERAL FUND | FIRE | 54280 | BUILDING/GROUNDS MAINTENANCE | 445.00 |



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| TOTAL: | | 213482 | 15172 | PAYMENT AMOUNT: \$445.00 | | | AMOUNT: | | \$445.00 |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------------|-------------|------------------------------|-----------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213483 | 10/25/2012 | 10609 | PROPERTY LOGISTICS INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 23 | 10/18/12 | 52.1.720 | GENERAL FUND | FIRE | 61538 | LIME AND FERTILIZER | 125.00 | | |
| TOTAL: | 213483 | 10609 | PAYMENT AMOUNT: \$125.00 | | | AMOUNT: | | \$125.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213484 | 10/25/2012 | 15241 | PROQUIP EQUIPMENT RENTAL INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 13477 | 10/5/12 | TF42.7506 | ETF CONTRIB-WOODLAWN CEMETERY | ETF CONTRIB-WOODLAWN CEMETERY | 54280 | BUILDING/GROUNDS MAINTENANCE | 900.00 | | |
| TOTAL: | 213484 | 15241 | PAYMENT AMOUNT: \$900.00 | | | AMOUNT: | | \$900.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213485 | 10/25/2012 | 13378 | PURE WATERS OF NEW ENGLAND LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 15427 | 10/6/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.10.10 | 31.50 | |
| TOTAL: | 213485 | 13378 | PAYMENT AMOUNT: \$31.50 | | | AMOUNT: | | \$31.50 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213486 | 10/25/2012 | 13397 | RANDOM HOUSE INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1085372784 | 10/12/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 29.96 | | |
| TOTAL: | 213486 | 13397 | PAYMENT AMOUNT: \$29.96 | | | AMOUNT: | | \$29.96 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213487 | 10/25/2012 | 13417 | REDIMIX COMPANIES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 80466 | 8/27/12 | 61.1.675 | GENERAL FUND | STREETS | 61560 | CONSTRUCTION MATERIALS | | 1,528.00 | |
| 80513 | 8/27/12 | TF60.7530 | P&Z-SIDEWALK CONSTRUCTION SE | ENG-SIDEWALK CONSTRUCTION SE | 54210 | CONSTRUCTION SERVICES | 1000 | 706.00 | |



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| TOTAL: | | 213487 | 13417 | PAYMENT AMOUNT: \$2,234.00 | | | AMOUNT: | | \$2,234.00 |
|---------------------|-----------------------|------------------------|------------------------------------|------------------------------|----------------------|----------------------------|-----------------|-----------------|--------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213488 | 10/25/2012 | 13431 | RESOURCE MANAGEMENT INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 15643 | 10/15/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54221 | DISPOSAL SERVICES | 20,297.72 | | |
| TOTAL: | 213488 | 13431 | PAYMENT AMOUNT: \$20,094.74 | | | DISCOUNT: | 202.98 | AMOUNT: | \$20,297.72 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213489 | 10/25/2012 | 13447 | RILEYS SPORT SHOP INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 25314 | 9/23/12 | 50.1.500 | GENERAL FUND | POLICE | 71400 | EMERGENCY RESCUE EQUIPMENT | 265.00 | | |
| TOTAL: | 213489 | 13447 | PAYMENT AMOUNT: \$265.00 | | | | | AMOUNT: | \$265.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213490 | 10/25/2012 | 13486 | RYDER FLEET PRODUCTS COM INC | RYDER FLEET PRODUCTS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 2695410 | 9/24/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.04 | 98.75 | |
| 2698048 | 9/27/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61799 | VEHICLE PARTS & SUPPLIES | 86.800.13.30.04 | 16.06 | |
| TOTAL: | 213490 | 13486 | PAYMENT AMOUNT: \$114.81 | | | | | AMOUNT: | \$114.81 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213491 | 10/25/2012 | 15225 | S W COLE ENGINEERING | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 62352 | 9/19/12 | 60.5200 | CAPITAL PROJECTS-STREETS | CAPITAL PROJECTS-ENGINEERING | 55699 | OTHER CONTRACTED SERVICES | 1064.60.03.30 | 750.00 | |
| TOTAL: | 213491 | 15225 | PAYMENT AMOUNT: \$750.00 | | | | | AMOUNT: | \$750.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213492 | 10/25/2012 | 13504 | SANEL AUTO PARTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 02OM4645 | 9/26/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 6.49 | | |
| 02OM4811 | 9/26/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 11.83 | | |
| 02OM5064 | 9/26/12 | 52.1.630 | GENERAL FUND | FIRE | 61799 | VEHICLE PARTS & SUPPLIES | 6.12 | | |



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| TOTAL: | | 213492 | 13504 | PAYMENT AMOUNT: \$24.44 | | DISCOUNT: | 0.49 | AMOUNT: | \$24.44 |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------|------------------|-------------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213493 | 10/25/2012 | 13504 | SANEL AUTO PARTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 02OI5799 | 9/19/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 62.43 | | |
| 02OU0955 | 10/11/12 | 61.1.700 | GENERAL FUND | STREETS | 54600 | VEHICLE REPAIRS & MAINTENANCE | 124.90 | | |
| TOTAL: | 213493 | 13504 | PAYMENT AMOUNT: \$187.33 | | DISCOUNT: | 1.25 | AMOUNT: | \$187.33 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213494 | 10/25/2012 | 13504 | SANEL AUTO PARTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 02OJ2405 | 9/20/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 4.04 | | |
| 02OL3328 | 9/25/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 4.04 | | |
| 02OR2672 | 10/5/12 | 77.1.690 | GENERAL FUND | PARKS & RECREATION | 61799 | VEHICLE PARTS & SUPPLIES | 151.65 | | |
| TOTAL: | 213494 | 13504 | PAYMENT AMOUNT: \$159.73 | | DISCOUNT: | 0.08 | AMOUNT: | \$159.73 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213495 | 10/25/2012 | 13504 | SANEL AUTO PARTS CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 02OK4856 | 9/24/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54600 | VEHICLE REPAIRS & MAINTENANCE | 3.74 | | |
| TOTAL: | 213495 | 13504 | PAYMENT AMOUNT: \$3.74 | | DISCOUNT: | 0.07 | AMOUNT: | \$3.74 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213496 | 10/25/2012 | 13563 | SHI INTERNATIONAL CORP | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| B00721738 | 8/7/12 | 50.1.500 | GENERAL FUND | POLICE | 71221 | COMPUTER EQUIPMENT | 1,883.60 | | |
| B00793431 | 10/5/12 | 50.1.500 | GENERAL FUND | POLICE | 61607 | COMPUTER SUPPLIES | 95.40 | | |
| B00794351 | 10/8/12 | 50.1.500 | GENERAL FUND | POLICE | 61607 | COMPUTER SUPPLIES | 498.50 | | |
| TOTAL: | 213496 | 13563 | PAYMENT AMOUNT: \$2,477.50 | | DISCOUNT: | | AMOUNT: | \$2,477.50 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213497 | 10/25/2012 | 13575 | SIMON & SCHUSTER | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |



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Dated from 10/12/2012 to 10/31/2012

| | | | | | | | | |
|-----------|----------|----------|--------------|---------|-------|--------------|--|-------|
| 014126467 | 10/12/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | | 31.64 |
|-----------|----------|----------|--------------|---------|-------|--------------|--|-------|

TOTAL: 213497 13575 PAYMENT AMOUNT: \$31.64 AMOUNT: \$31.64

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-----------------------------|-----------------------------|-------------|----------------------------|-----------------|
| SYS | 213498 | 10/25/2012 | 15186 | SIRSI CORP | SIRSIDYNIX | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| INVMT023147 | 8/31/12 | 79.1.770 | GENERAL FUND | LIBRARY | 54414 | HARDWARE MAINTENANCE | 33,869.16 |
| INVMT023147-1 | 8/31/12 | 79.1.770 | GENERAL FUND | LIBRARY | 54414 | HARDWARE MAINTENANCE | 4,130.84 |
| INVMT023147-1 | 8/31/12 | 79.4090 | LIB-LOST/DAMAGED BOOK FINES | LIB-LOST/DAMAGED BOOK FINES | 54414 | HARDWARE MAINTENANCE | 2,819.10 |

TOTAL: 213498 15186 PAYMENT AMOUNT: \$40,819.10 AMOUNT: \$40,819.10

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------|--------------------------------|-------------|----------------------------|-----------------|
| SYS | 213499 | 10/25/2012 | 13600 | SOCIETY FOR THE PROTECT NH FOR | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4236 | 10/11/12 | 80.4080 | NASHUA CONSERVATION FUND | NASHUA CONSERVATION FUND | 53142 | CONSULTING SERVICES | 4,503.36 |

TOTAL: 213499 13600 PAYMENT AMOUNT: \$4,503.36 AMOUNT: \$4,503.36

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------------|----------------|------------------------|---------------------------|--------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213500 | 10/25/2012 | 13608 | SOUTHERN NH HIV AIDS TASK FORC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| SEPT BILLING 10/16/201 | 10/16/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 55699 | OTHER CONTRACTED SERVICES | 71.1006.13.01 | 6,918.00 |
| SEPT BILLING 10/16/201 | 10/16/12 | 71.3068 | COMMUNITY SERVICES GRANTS | COMMUNITY SERVICES GRANTS | 68235 | ADMINISTRATIVE EXPENSES | 71.1006.13.01 | 484.00 |

TOTAL: 213500 13608 PAYMENT AMOUNT: \$7,402.00 AMOUNT: \$7,402.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|------------------------------|-----------------------------|-------------|----------------------------|-----------------|
| SYS | 213501 | 10/25/2012 | 13634 | ST JOSEPH BUSINESS & HEALTH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 27974 | 5/3/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 53135 | MEDICAL SERVICES | 354.60 |
| 28108 | 5/31/12 | 13.6600.525 | BENEFITS SELF INSURANCE FUND | BENEFITS ADMINISTRATION | 53135 | MEDICAL SERVICES | 4,289.20 |

TOTAL: 213501 13634 PAYMENT AMOUNT: \$4,643.80 AMOUNT: \$4,643.80

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-------------|----------------------------|-----------------|
| SYS | 213502 | 10/25/2012 | 13634 | ST JOSEPH BUSINESS & HEALTH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--------|-------|------------------|-----------------|
| 28973 | 10/1/12 | 50.1.635 | GENERAL FUND | POLICE | 53135 | MEDICAL SERVICES | 212.25 |
| TOTAL: | 213502 | 13634 | PAYMENT AMOUNT: \$212.25 | | | AMOUNT: | \$212.25 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|---------------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|-----------------|
| SYS | 213503 | 10/25/2012 | 11963 | STAPLES BUSINESS ADVANTAGE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 3182458483 | 9/22/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 32.40 | |
| 3182458483 | 9/22/12 | 26.1.585 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 9.78 | |
| 3182505109 | 9/25/12 | 26.1.590 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 23.69 | |
| 3182505110 | 9/25/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.10.10 | 3.59 | |
| 3182505110 | 9/25/12 | 86.3120 | TRANSIT GRANTS | TRANSPORTATION | 61299 | MISCELLANEOUS SUPPLIES | 86.800.13.20.01 | 52.49 | |
| 3183216667 | 9/29/12 | 77.2504 | HOLMAN STADIUM EVENTS FUND | HOLMAN STADIUM EVENTS | 55699 | OTHER CONTRACTED SERVICES | | 22.35 | |
| 3183484270 | 10/5/12 | 07.1.565 | GENERAL FUND | CITY CLERK | 61100 | OFFICE SUPPLIES | | 217.29 | |
| 3183484270 | 10/5/12 | 07.1.565 | GENERAL FUND | CITY CLERK | 61650 | COPIER SUPPLIES | | 321.93 | |
| 3183484270 | 10/5/12 | 18.1.500 | GENERAL FUND | OTHER GENERAL GOV'T | 45960 | VENDOR DISCOUNTS | | -16.18 | |
| 3183743244-1 | 10/9/12 | 32.1.500 | GENERAL FUND | ASSESSING | 44184 | PHOTOCOPIES | | 19.59 | |
| 3183772460 | 10/10/12 | 32.1.500 | GENERAL FUND | ASSESSING | 44184 | PHOTOCOPIES | | 19.59 | |
| 3183772461 | 10/10/12 | 26.1.500 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 42.99 | |
| 3183808609 | 10/11/12 | 52.1.500 | GENERAL FUND | FIRE | 61100 | OFFICE SUPPLIES | | 118.37 | |
| 3183808610 | 10/11/12 | 26.1.570 | GENERAL FUND | FINANCIAL SERVICES | 61100 | OFFICE SUPPLIES | | 36.48 | |
| 3184080352 | 10/13/12 | 84.3090 | URBAN PROGRAM GRANTS | URBAN PROGRAM GRANTS | 61100 | OFFICE SUPPLIES | 1032.84.01.30 | -62.32 | |
| 3184080353 | 10/13/12 | 32.1.500 | GENERAL FUND | ASSESSING | 44184 | PHOTOCOPIES | | -19.59 | |
| TOTAL: | 213503 | 11963 | PAYMENT AMOUNT: \$820.28 | | | DISCOUNT: | 4.37 | AMOUNT: | \$822.45 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213504 | 10/25/2012 | 13646 | STAR PACKER BADGES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 81712NAS | 8/3/12 | 50.1.500 | GENERAL FUND | POLICE | 61110 | PROTECTIVE CLOTHING | 457.57 | |

| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|
| TOTAL: | 213504 | 13646 | PAYMENT AMOUNT: \$457.57 | | | AMOUNT: | \$457.57 |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213505 | 10/25/2012 | 10681 | STARPACKER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101512N | 10/15/12 | 50.1.500 | GENERAL FUND | POLICE | 61110 | PROTECTIVE CLOTHING | 398.70 | |

| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|
| TOTAL: | 213505 | 10681 | PAYMENT AMOUNT: \$398.70 | | | AMOUNT: | \$398.70 |
|---------------|---------------|--------------|---------------------------------|--|--|----------------|-----------------|



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|-------------|---------------------------------|-----------------|-------------------|
| SYS | 213506 | 10/25/2012 | 14701 | THE NEW YORK BLOWER CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 3006665 | 9/21/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 5,874.00 | |
| TOTAL: | 213506 | 14701 | PAYMENT AMOUNT: \$5,874.00 | | | | AMOUNT: | \$5,874.00 |
| SYS | 213507 | 10/25/2012 | 13756 | TOWER PUBLISHING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 108082A | 9/20/12 | 79.1.760 | GENERAL FUND | LIBRARY | 61807 | PUBLICATIONS | 92.00 | |
| TOTAL: | 213507 | 13756 | PAYMENT AMOUNT: \$92.00 | | | | AMOUNT: | \$92.00 |
| SYS | 213508 | 10/25/2012 | 13764 | TREASURER STATE OF NH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| R1811 | 10/9/12 | 50.1.500 | GENERAL FUND | POLICE | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 195.00 | |
| TOTAL: | 213508 | 13764 | PAYMENT AMOUNT: \$195.00 | | | | AMOUNT: | \$195.00 |
| SYS | 213509 | 10/25/2012 | 13797 | UNIFIRST CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 044 4046077 | 9/21/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | 323.22 | |
| 044 4046303 | 9/21/12 | 61.1.670 | GENERAL FUND | STREETS | 61107 | CLOTHING & UNIFORMS | 326.10 | |
| 044 4048463 | 9/27/12 | 69.6200.540 | WASTEWATER FUND | WASTEWATER | 61107 | CLOTHING & UNIFORMS | 43.04 | |
| 044 4048463 | 9/27/12 | 69.6200.670 | WASTEWATER FUND | WASTEWATER | 61107 | CLOTHING & UNIFORMS | 261.61 | |
| 044 4055536 | 10/12/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 61110 | PROTECTIVE CLOTHING | 124.10 | |
| TOTAL: | 213509 | 13797 | PAYMENT AMOUNT: \$1,078.07 | | | | AMOUNT: | \$1,078.07 |
| SYS | 213510 | 10/25/2012 | 13799 | UNIQUE MANAGEMENT SERVICES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 229006 | 10/1/12 | 79.4090 | LIB-LOST/DAMAGED BOOK FINES | LIB-LOST/DAMAGED BOOK FINES | 45440 | LIBRARY BOOK FINES | 456.45 | |



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| TOTAL: | | 213510 | 13799 | PAYMENT AMOUNT: \$456.45 | | | AMOUNT: | | \$456.45 |
|------------------------|-----------------------|------------------------|-----------------------------------|------------------------------|-------------------|-------------------------------|-----------------|-------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213511 | 10/25/2012 | 10725 | US CONSTRUCTION FABRICS LLC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 11122 | 9/26/12 | 61.1001 | CAPITAL IMPROVEMENTS | STREETS-CAP IMP | 81100 | CAPITAL IMPROVEMENTS | 1000 | 128.00 | |
| TOTAL: | 213511 | 10725 | PAYMENT AMOUNT: \$128.00 | | | AMOUNT: | | \$128.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213512 | 10/25/2012 | 13816 | USDA APHIS WILDLIFE SERVICES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| BD723312-031 | 9/25/12 | 68.6000.692 | SOLID WASTE FUND | SOLID WASTE | 53999 | OTHER PROFESSIONAL SERVICES | | 5,550.41 | |
| TOTAL: | 213512 | 13816 | PAYMENT AMOUNT: \$5,550.41 | | | AMOUNT: | | \$5,550.41 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213513 | 10/25/2012 | 10737 | WESTON & SAMPSON CMR INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| APPLICATION20120622-12 | 6/22/12 | 81.3080 | COMMUNITY DEVELOPMENT GRANTS | COMMUNITY DEVELOPMENT GRANTS | 54210 | CONSTRUCTION SERVICES | 1078.81.01.30 | 888.09 | |
| TOTAL: | 213513 | 10737 | PAYMENT AMOUNT: \$888.09 | | | AMOUNT: | | \$888.09 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213514 | 10/25/2012 | 13889 | WILLARDS AUTO RADIATOR SHOP | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 16350 | 10/1/12 | 68.6000.540 | SOLID WASTE FUND | SOLID WASTE | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 40.00 | |
| TOTAL: | 213514 | 13889 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | | \$40.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213515 | 10/25/2012 | 12727 | FLEET SERVICES | WRIGHT EXPRESS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 30703935 | 9/30/12 | 50.1.500 | GENERAL FUND | POLICE | 61300 | FUEL, UNLEADED | | 1,107.48 | |
| TOTAL: | 213515 | 12727 | PAYMENT AMOUNT: \$1,107.48 | | | AMOUNT: | | \$1,107.48 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|------------------------------------|-------------------------|-------------|----------------------------|-----------------|--------------------|--|
| SYS | 213516 | 10/25/2012 | 10961 | WRIGHT-PIERCE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 85282 | 9/20/12 | 69.6200.950 | WASTEWATER FUND | WASTEWATER | 81700 | INFRASTRUCTURE | 1053.69.01.30 | 11,743.43 | |
| TOTAL: | 213516 | 10961 | PAYMENT AMOUNT: \$11,743.43 | | | | AMOUNT: | \$11,743.43 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|--|
| SYS | 213517 | 10/25/2012 | 14011 | BAYRING COMMUNICATIONS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 10/1/2012 | 10/1/12 | 91.1.012621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 78.00 | |
| 10/1/2012 | 10/1/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 156.00 | |
| 10/1/2012 | 10/1/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 136.50 | |
| 10/1/2012 | 10/1/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 177.88 | |
| 10/1/2012 | 10/1/12 | 91.1.062621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 180.63 | |
| 10/1/2012 | 10/1/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 156.00 | |
| 10/1/2012 | 10/1/12 | 91.1.092621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 163.37 | |
| 10/1/2012 | 10/1/12 | 91.1.102621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 157.32 | |
| 10/1/2012 | 10/1/12 | 91.1.112621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 97.50 | |
| 10/1/2012 | 10/1/12 | 91.1.122621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 81.03 | |
| 10/1/2012 | 10/1/12 | 91.1.132621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 80.28 | |
| 10/1/2012 | 10/1/12 | 91.1.142621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 156.00 | |
| 10/1/2012 | 10/1/12 | 91.1.152621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 80.28 | |
| 10/1/2012 | 10/1/12 | 91.1.162621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 39.00 | |
| 10/1/2012 | 10/1/12 | 91.1.172621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 124.34 | |
| 10/1/2012 | 10/1/12 | 91.1.192621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 136.50 | |
| 10/1/2012 | 10/1/12 | 91.1.202621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 196.51 | |
| 10/1/2012 | 10/1/12 | 91.1.222621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | | 60.21 | |
| TOTAL: | 213517 | 14011 | PAYMENT AMOUNT: \$2,257.35 | | | | AMOUNT: | \$2,257.35 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|--|
| SYS | 213518 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 104492AUG | 9/7/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | | 550.49 | |
| 104492SEPT3 | 10/4/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | | 596.72 | |
| 202210SEPT3 | 10/10/12 | 91.1.012621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | | 60.50 | |
| 205653SEPT3 | 10/11/12 | 91.1.112621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | | 292.31 | |
| 402899SEPT3 | 10/5/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | | 203.46 | |



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| | | | | | | | |
|---------------|---------------|--------------|-----------------------------------|--------|-------|----------------|-------------------|
| 521471AUG | 9/7/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 769.97 |
| 5320SEPT3 | 10/4/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 710.43 |
| 5526702SEPT3 | 10/10/12 | 91.1.152621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 211.10 |
| 5548167OCT | 10/11/12 | 91.1.122621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 436.61 |
| 554963SEPT3 | 10/10/12 | 91.1.062621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 215.03 |
| 5550899SEPT3 | 10/9/12 | 91.1.202621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 147.81 |
| H1321SEPT3 | 10/10/12 | 91.1.162621 | GENERAL FUND | SCHOOL | 54114 | HEATING GAS | 192.20 |
| TOTAL: | 213518 | 14702 | PAYMENT AMOUNT: \$4,386.63 | | | AMOUNT: | \$4,386.63 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------|-------------|----------------------------|-------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213519 | 10/25/2012 | 13291 | PENNICHUCK WATER WORKS INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 31540724SEPT3 | 10/22/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 733.47 |
| 60012743SEPT3 | 10/22/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 305.83 |
| 70093750SEPT3 | 10/22/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 641.97 |
| MANCHESTSEPT3 | 10/22/12 | 91.1.072621 | GENERAL FUND | SCHOOL | 54141 | WATER & SEWER | 86.86 |
| TOTAL: | 213519 | 13291 | PAYMENT AMOUNT: \$1,768.13 | | | AMOUNT: | \$1,768.13 |

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|------------------------|-----------------------|------------------------|-------------------------------------|-----------------------------|-------------|----------------------------|---------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213521 | 10/25/2012 | 13376 | PUBLIC SERVICE OF NH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 240B1011B60000-1057151 | 10/10/12 | 91.1.032621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 50,033.14 |
| 240B1011B60000-1057153 | 10/10/12 | 91.1.042621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 50,573.71 |
| G10482821SEPT3 | 10/10/12 | 91.1.052621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 10,496.74 |
| W01425354SEPT3 | 10/3/12 | 91.1.112621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 4,800.41 |
| W01868271SEPT3 | 10/10/12 | 91.1.192621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 4,311.44 |
| TOTAL: | 213521 | 13376 | PAYMENT AMOUNT: \$120,215.44 | | | AMOUNT: | \$120,215.44 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213522 | 10/25/2012 | 15283 | AASA | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 576365 | 10/8/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 436.00 |
| TOTAL: | 213522 | 15283 | PAYMENT AMOUNT: \$436.00 | | | AMOUNT: | \$436.00 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213523 | 10/25/2012 | 11617 | CMRS-POC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 8947467-OCT | 10/19/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | 2,000.00 | |
| TOTAL: | 213523 | 11617 | PAYMENT AMOUNT: \$2,000.00 | | | AMOUNT: | \$2,000.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|---------------------------------|--------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213524 | 10/25/2012 | 14216 | FAIRPOINT COMMUNICATIONS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12-6038799199866 | 10/3/12 | 91.1.222621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 53.82 | |
| OCT-12-6038822332400 | 10/6/12 | 91.1.122621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 37.85 | |
| OCT-12-6038915387274 | 10/12/12 | 91.1.102621 | GENERAL FUND | SCHOOL | 55109 | TELEPHONE-VOICE | 30.13 | |
| TOTAL: | 213524 | 14216 | PAYMENT AMOUNT: \$121.80 | | | AMOUNT: | \$121.80 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|--------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213525 | 10/25/2012 | 15238 | NH PARTNERS IN EDUCATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| BLUE RIBBON | 10/22/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 50.00 | |
| TOTAL: | 213525 | 15238 | PAYMENT AMOUNT: \$50.00 | | | AMOUNT: | \$50.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213526 | 10/25/2012 | 13372 | PSNH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| S89164649SEPT3 | 10/9/12 | 91.1.122621 | GENERAL FUND | SCHOOL | 54100 | ELECTRICITY | 3,407.21 | |
| TOTAL: | 213526 | 13372 | PAYMENT AMOUNT: \$3,407.21 | | | AMOUNT: | \$3,407.21 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213527 | 10/25/2012 | 11408 | DAVID RAUSEO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 10/17/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.10 | |
| TOTAL: | 213527 | 11408 | PAYMENT AMOUNT: \$8.10 | | | AMOUNT: | \$8.10 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213528 | 10/25/2012 | 13648 | STATE OF NH CRIMINAL RECORDS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| F/P | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 91.03463.991490 | 51.50 |
| F/P 21 CENTURY | 9/21/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 91.03463.991490 | 103.00 |
| FP-OCT | 10/18/12 | 91.1.991260 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 412.00 |
| FP-OCT2 | 10/18/12 | 91.1.991260 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 1,918.50 |
| FP-OCT23 | 10/23/12 | 91.1.991260 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 51.50 |
| FP-OCT232012 | 10/23/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 488.50 |
| TOTAL: | 213528 | 13648 | PAYMENT AMOUNT: \$3,025.00 | | | | AMOUNT: | \$3,025.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|---------------------------------|-----------------|-----------------|
| SYS | 213529 | 10/25/2012 | 12532 | A - Z QUALITY REPAIR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1018 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 22.50 |
| TOTAL: | 213529 | 12532 | PAYMENT AMOUNT: \$22.50 | | | | AMOUNT: | \$22.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213530 | 10/25/2012 | 15125 | ABLENET INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| CI1212714 | 10/3/12 | 91.3800.021210 | SCHOOL GRANTS FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | 91.03953.021210 | 1,005.40 |
| TOTAL: | 213530 | 15125 | PAYMENT AMOUNT: \$1,005.40 | | | | AMOUNT: | \$1,005.40 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213531 | 10/25/2012 | 13946 | AC MOORE INC | AC MOORE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 1514 | 8/29/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 8.50 |
| TOTAL: | 213531 | 13946 | PAYMENT AMOUNT: \$8.50 | | | | AMOUNT: | \$8.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213532 | 10/25/2012 | 13946 | AC MOORE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 6854 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 9.59 |
| 7772 | 10/9/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 13.56 |



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|---------------|---------------|----------------|---------------------------------|--------|-------|------------------------|-----------------|-----------------|
| 8683 | 10/16/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 128.33 |
| 959 | 10/16/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 10.98 |
| TOTAL: | 213532 | 13946 | PAYMENT AMOUNT: \$162.46 | | | | AMOUNT: | \$162.46 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|------------------------------------|------------------------------|-------------|----------------------------|----------------|--------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213533 | 10/25/2012 | 13956 | ADULT LEARNING CENTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| SEPT30-12 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | | 27,655.50 |
| TOTAL: | 213533 | 13956 | PAYMENT AMOUNT: \$27,655.50 | | | | AMOUNT: | \$27,655.50 |

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|---------------------|-----------------------|------------------------|---------------------------------|-------------------------------------|-------------|---------------------------------|----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213534 | 10/25/2012 | 12289 | AFFILIATED HVAC SERVICES LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 28341 CM | 10/18/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | -110.96 |
| 31544 | 10/17/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 200.00 |
| 31620 | 10/18/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 48.00 |
| TOTAL: | 213534 | 12289 | PAYMENT AMOUNT: \$137.04 | | | | AMOUNT: | \$137.04 |

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|---------------------|-----------------------|------------------------|---------------------------------|---------------------------------|-------------|----------------------------|----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213535 | 10/25/2012 | 13959 | ALARMAX DISTRIBUTORS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 404034 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | | 211.64 |
| TOTAL: | 213535 | 13959 | PAYMENT AMOUNT: \$211.64 | | | | AMOUNT: | \$211.64 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213536 | 10/25/2012 | 13964 | SUSAN ALMEIDA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| AUG/SEP-12 | 10/5/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 222.65 |
| TOTAL: | 213536 | 13964 | PAYMENT AMOUNT: \$222.65 | | | | AMOUNT: | \$222.65 |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|--------------------------------|----------------|------------------------------|-----------------|--|
| SYS | 213537 | 10/25/2012 | 12309 | ALTERNATIVE COMMUNICATIONS SVC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 42658 | 9/30/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 100.00 | |
| 42659 | 9/30/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 100.00 | |
| TOTAL: | 213537 | 12309 | PAYMENT AMOUNT: \$200.00 | | AMOUNT: | | \$200.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213538 | 10/25/2012 | 15157 | ANDERSON'S | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 8055446 | 10/9/12 | 91.1.181160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 64.90 | |
| TOTAL: | 213538 | 15157 | PAYMENT AMOUNT: \$64.90 | | AMOUNT: | | \$64.90 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213539 | 10/25/2012 | 12328 | WILLIAM ANDRUS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101612-06 | 10/16/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 120.00 | |
| 101712-03 | 10/17/12 | 91.1.031466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213539 | 12328 | PAYMENT AMOUNT: \$180.00 | | AMOUNT: | | \$180.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213540 | 10/25/2012 | 15261 | APPLE WIPER & SUPPLY CO. INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 38134 | 10/11/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 340.00 | |
| TOTAL: | 213540 | 15261 | PAYMENT AMOUNT: \$340.00 | | AMOUNT: | | \$340.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-----------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 213541 | 10/25/2012 | 10752 | ARCHITECTS FOR LEARNING,LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 240 | 10/3/12 | 91.3800.021210 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021210 | 1,330.00 |
| TOTAL: | 213541 | 10752 | PAYMENT AMOUNT: \$1,330.00 | | AMOUNT: | | \$1,330.00 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|------------------------------|-----------------|-----------------|
| SYS | 213542 | 10/25/2012 | 15287 | KERRY ARSENEAUX | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| JOSHUA LUNCH | 10/12/12 | 91.2100.03 | FOOD SERVICES | SCHOOL | 44503 | LUNCH SALES | 52.70 | |
| TOTAL: | 213542 | 15287 | PAYMENT AMOUNT: \$52.70 | | | | AMOUNT: | \$52.70 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213543 | 10/25/2012 | 12349 | ASCD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10930392 | 8/15/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 89.00 | |
| TOTAL: | 213543 | 12349 | PAYMENT AMOUNT: \$89.00 | | | | AMOUNT: | \$89.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213544 | 10/25/2012 | 11602 | WILLIAM AUBIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213544 | 11602 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213545 | 10/25/2012 | 12354 | AUSTINE SCHOOL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 16914 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 155.73 | |
| TOTAL: | 213545 | 12354 | PAYMENT AMOUNT: \$155.73 | | | | AMOUNT: | \$155.73 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213546 | 10/25/2012 | 12358 | B & S LOCKSMITHS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 23609 | 9/7/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 169.77 | |
| 23846 | 10/3/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 68.18 | |
| 23896 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 352.00 | |
| 23917 | 10/11/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 11.73 | |
| TOTAL: | 213546 | 12358 | PAYMENT AMOUNT: \$601.68 | | | | AMOUNT: | \$601.68 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-------------------------|--|
| SYS | 213547 | 10/25/2012 | 12369 | BARNES & NOBLE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2412344 | 9/27/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 61875 | BOOKS | 43.33 | |
| 2417947 | 10/3/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 61875 | BOOKS | 143.75 | |
| 2421230 | 10/6/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 182.08 | |
| CM 2427135 | 10/15/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 61875 | BOOKS | -16.16 | |
| TOTAL: | 213547 | 12369 | PAYMENT AMOUNT: \$353.00 | | | | AMOUNT: \$353.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213548 | 10/25/2012 | 12373 | JOHN BARRY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213548 | 12373 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|---------------------------|--|
| SYS | 213549 | 10/25/2012 | 11989 | MELISSA-SUE BARTOLOMEI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| EN5560 | 10/22/12 | 91.1.991160 | GENERAL FUND | SCHOOL | 52800 | EDUCATIONAL ASSISTANCE | 758.40 | |
| EN5560/5500 | 10/22/12 | 91.1.991160 | GENERAL FUND | SCHOOL | 52800 | EDUCATIONAL ASSISTANCE | 1,264.96 | |
| TOTAL: | 213549 | 11989 | PAYMENT AMOUNT: \$2,023.36 | | | | AMOUNT: \$2,023.36 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|---------------------------------|-------------------------|--|
| SYS | 213550 | 10/25/2012 | 12378 | BASSETT SERVICES CORPORATION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 28394 | 10/9/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 284.79 | |
| 28395 | 10/10/12 | 91.2100.993120 | FOOD SERVICES | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 111.75 | |
| TOTAL: | 213550 | 12378 | PAYMENT AMOUNT: \$396.54 | | | | AMOUNT: \$396.54 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213551 | 10/25/2012 | 12385 | SHAUN BEAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92812-03 | 9/28/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 102.00 | |



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TOTAL: 213551 12385 PAYMENT AMOUNT: \$102.00 AMOUNT: \$102.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213552 | 10/25/2012 | 12391 | BELLETTES INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4595573 | 9/7/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 20.50 |
| 4596898 | 9/14/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 42.54 |
| 4597771 | 9/19/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 51.44 |
| 4598060 | 9/20/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 10.99 |
| 4599838 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 19.80 |
| 4599941 | 10/1/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 13.48 |
| 4600284 | 10/3/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 18.87 |
| 4600443 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 68.80 |
| 4600454 | 10/5/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 156.30 |
| 4600611 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 9.95 |
| 4601621 | 10/10/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 13.97 |

TOTAL: 213552 12391 PAYMENT AMOUNT: \$426.64 AMOUNT: \$426.64

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213553 | 10/25/2012 | 15288 | LORI BELLEVANCE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| HOLLY LUNCH | 9/17/12 | 91.2100.04 | FOOD SERVICES | SCHOOL | 44503 | LUNCH SALES | 6.15 |

TOTAL: 213553 15288 PAYMENT AMOUNT: \$6.15 AMOUNT: \$6.15

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------|-------------|----------------------------|-----------------|
| SYS | 213554 | 10/25/2012 | 12405 | BIMBO FOODS BAKERIES INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 03637815423 | 10/15/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 100.68 |
| 03637815601 | 10/22/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 72.65 |
| 03637815602 | 10/22/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 97.90 |
| 03637815607 | 10/22/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 92.45 |
| 03637815609 | 10/22/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 225.34 |
| 03637909819 | 8/28/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 95.75 |
| 03637910194 | 9/17/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 84.50 |
| 03637910329 | 9/24/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 81.05 |
| 03637910461 | 10/1/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 39.25 |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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| | | | | | | | | |
|-------------|----------|----------------|---------------|--------|-------|----------------------------|--|--------|
| 03637910729 | 10/15/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 77.85 |
| 03637910730 | 10/15/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 30.17 |
| 03637910731 | 10/15/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 85.00 |
| 03637910732 | 10/15/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 72.65 |
| 03637910733 | 10/15/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 170.60 |
| 03637910734 | 10/15/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 90.05 |
| 03637910798 | 10/18/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 111.61 |
| 03637910862 | 10/22/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 167.61 |
| 03637910869 | 10/22/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 52.19 |
| 03637910870 | 10/22/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 23.70 |
| 03638220956 | 10/16/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 131.85 |
| 03638221141 | 10/22/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 99.90 |
| 03638221142 | 10/22/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 27.20 |

TOTAL: 213554 12405 PAYMENT AMOUNT: \$2,029.95 AMOUNT: \$2,029.95

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **213555** **10/25/2012** **12412** **STEVE BLUNT**

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
|------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| 101140 | 10/17/12 | 91.3800.231249 | SCHOOL GRANTS FUND | SCHOOL | 53600 | INSTRUCTION SERVICES | 91.03763.231249 | 200.00 |

TOTAL: 213555 12412 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **213556** **10/25/2012** **12413** **KEVIN BOLDUC**

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
|------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| 101512-03 | 10/15/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 40.00 |

TOTAL: 213556 12413 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **213557** **10/25/2012** **10968** **BOOTHBY THERAPY SERVICES LLC**

| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
|------------------|-------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| 10/11 | 10/19/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 701.36 |
| 10/4 | 10/11/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 701.36 |
| 9212012 | 9/21/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | | 177.21 |

TOTAL: 213557 10968 PAYMENT AMOUNT: \$1,579.93 AMOUNT: \$1,579.93



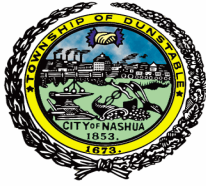
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|--|
| SYS | 213558 | 10/25/2012 | 14041 | BOSTON PIE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 10057 | 10/12/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 285.00 | |
| 10058 | 10/12/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 342.00 | |
| 10059 | 10/12/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 273.60 | |
| 10172 | 10/12/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 165.30 | |
| 10173 | 10/12/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 285.00 | |
| 10174 | 10/12/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 273.60 | |
| 10176 | 10/12/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 205.20 | |
| 10539 | 10/12/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 239.40 | |
| 10540 | 10/12/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 199.50 | |
| 10541 | 10/12/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 285.00 | |
| 10542 | 10/12/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 313.50 | |
| TOTAL: | 213558 | 14041 | PAYMENT AMOUNT: \$2,867.10 | | AMOUNT: | | \$2,867.10 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213559 | 10/25/2012 | 12424 | BOULDEN PUBLISHING | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 20774A | 7/16/12 | 91.1.202120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 104.23 | |
| TOTAL: | 213559 | 12424 | PAYMENT AMOUNT: \$104.23 | | AMOUNT: | | \$104.23 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213560 | 10/25/2012 | 15280 | DANIELLE BOUTIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| JUN-12 | 10/22/12 | 91.3800.991260 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03772.991260 | 57.74 |
| TOTAL: | 213560 | 15280 | PAYMENT AMOUNT: \$57.74 | | AMOUNT: | | \$57.74 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213561 | 10/25/2012 | 15263 | DAVID BOWEN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101012-04 | 10/10/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213561 | 15263 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213562 | 10/25/2012 | 12432 | STEVE BRACCI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101112-03 | 10/11/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 101512-03 | 10/15/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| 92412-03 | 9/24/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | |
| TOTAL: | 213562 | 12432 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213563 | 10/25/2012 | 12435 | BECKIE BRANNEN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 1011&1812-04 | 10/11/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 150.00 | |
| TOTAL: | 213563 | 12435 | PAYMENT AMOUNT: \$150.00 | | AMOUNT: | | \$150.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213564 | 10/25/2012 | 14056 | LYNNE BROWN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/17/12 | 91.1.041113 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 15.00 | |
| TOTAL: | 213564 | 14056 | PAYMENT AMOUNT: \$15.00 | | AMOUNT: | | \$15.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213565 | 10/25/2012 | 11344 | SHERRI BULLUCK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| JUL/AUG-12 | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 18.61 |
| PV-080612 | 10/18/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 22.61 |
| TOTAL: | 213565 | 11344 | PAYMENT AMOUNT: \$41.22 | | AMOUNT: | | \$41.22 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213566 | 10/25/2012 | 14999 | NATHAN BURNS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/29/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 41.63 | |
| TOTAL: | 213566 | 14999 | PAYMENT AMOUNT: \$41.63 | | AMOUNT: | | \$41.63 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213567 | 10/25/2012 | 14065 | PATRICIA BURNS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT-12 | 10/19/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 55500 | ADVERTISING | 91.03763.231240 | 135.70 |
| TOTAL: | 213567 | 14065 | PAYMENT AMOUNT: \$135.70 | | | | AMOUNT: | \$135.70 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213568 | 10/25/2012 | 15286 | MARIAH CAMPBELL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT-12 | 10/19/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 132.85 |
| TOTAL: | 213568 | 15286 | PAYMENT AMOUNT: \$132.85 | | | | AMOUNT: | \$132.85 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213569 | 10/25/2012 | 15271 | JENNIFER CAMPO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| EDU685 | 10/18/12 | 91.1.991160 | GENERAL FUND | SCHOOL | 52800 | EDUCATIONAL ASSISTANCE | | 1,440.00 |
| TOTAL: | 213569 | 15271 | PAYMENT AMOUNT: \$1,440.00 | | | | AMOUNT: | \$1,440.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213570 | 10/25/2012 | 12467 | CAPP USA | CAPP INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| S1246724.001 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | | 2,052.00 |
| TOTAL: | 213570 | 12467 | PAYMENT AMOUNT: \$2,052.00 | | | | AMOUNT: | \$2,052.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213571 | 10/25/2012 | 12468 | CARD TECH ID | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 18660 | 9/17/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 112.50 |
| TOTAL: | 213571 | 12468 | PAYMENT AMOUNT: \$112.50 | | | | AMOUNT: | \$112.50 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213572 | 10/25/2012 | 12476 | CARPARTS OF NASHUA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|---------|----------|-------------|--------------|--------|-------|----------------------|-------|
| D562041 | 10/11/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 84.57 |
|---------|----------|-------------|--------------|--------|-------|----------------------|-------|

TOTAL: 213572 12476 PAYMENT AMOUNT: \$84.57 AMOUNT: \$84.57

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213573 | 10/25/2012 | 14094 | CED | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4423-738685 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 542.00 |
| 4423-738735 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 154.00 |

TOTAL: 213573 14094 PAYMENT AMOUNT: \$696.00 AMOUNT: \$696.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|------------------|----------------------------|-----------------|
| SYS | 213574 | 10/25/2012 | 12490 | CENGAGE DISTRIBUTION CENTER | CENGAGE LEARNING | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 289411 | 10/1/12 | 91.1.032220 | GENERAL FUND | SCHOOL | 61821 | PERIODICALS | 1,875.32 |

TOTAL: 213574 12490 PAYMENT AMOUNT: \$1,875.32 AMOUNT: \$1,875.32

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|
| SYS | 213575 | 10/25/2012 | 12493 | CENTRAL PAPER PRODUCTS CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1205774CM | 10/16/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | -42.46 |
| 1205786 | 10/8/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 73.96 |
| 1206680 | 10/10/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 61.22 |
| 1207449 | 10/12/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 369.81 |
| 1207861 | 10/15/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 150.00 |
| 1207862 | 10/15/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 739.17 |
| 1207863 | 10/15/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 75.30 |
| 1207864 | 10/15/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 300.00 |
| 1207869 | 10/15/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 150.00 |
| 1207870 | 10/15/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 150.00 |
| 1207871 | 10/15/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 801.96 |
| 1207873 | 10/15/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 593.98 |
| 1207880 | 10/15/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 250.00 |
| 1208589 | 10/17/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 923.17 |
| 1208590 | 10/17/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 549.26 |
| 1208599 | 10/17/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 1,200.77 |
| 1208600 | 10/17/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 192.99 |



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| | | | | | | | |
|---------------|---------------|----------------|-----------------------------------|--------|-------|------------------------|-------------------|
| 1209295 | 10/19/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 470.95 |
| 1209302 | 10/19/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 13.99 |
| 1209634 | 10/22/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 470.84 |
| TOTAL: | 213575 | 12493 | PAYMENT AMOUNT: \$7,494.91 | | | AMOUNT: | \$7,494.91 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213576 | 10/25/2012 | 12506 | DAVE CHESTNUTT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101812-04 | 10/18/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| TOTAL: | 213576 | 12506 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213577 | 10/25/2012 | 11557 | CHILD'SWORK/CHILDSPLAY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 227846A | 7/16/12 | 91.1.122120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 213.02 |
| TOTAL: | 213577 | 11557 | PAYMENT AMOUNT: \$213.02 | | | AMOUNT: | \$213.02 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213578 | 10/25/2012 | 12509 | CHILDSWORK CHILDSPLAY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 228375A | 7/20/12 | 91.1.202120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 36.94 |
| TOTAL: | 213578 | 12509 | PAYMENT AMOUNT: \$36.94 | | | AMOUNT: | \$36.94 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|----------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213579 | 10/25/2012 | 10146 | WILLIAM R CLOSS III | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101712-03 | 10/17/12 | 91.1.031408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 85.00 |
| TOTAL: | 213579 | 10146 | PAYMENT AMOUNT: \$85.00 | | | AMOUNT: | \$85.00 |

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|---------------------|-----------------------|------------------------|-------------------------|------------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213580 | 10/25/2012 | 14116 | COCA COLA BOTTLING CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 0012555562 | 10/15/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 364.00 |
| 0012705012 | 10/1/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,019.00 |



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| | | | | | | | |
|------------|----------|----------------|---------------|--------|-------|----------------------------|--------|
| 0012705072 | 10/5/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 118.00 |
| 0012726529 | 10/3/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 450.00 |
| 0012726615 | 10/10/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 559.00 |
| 0012726629 | 10/11/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 171.00 |
| 0012726717 | 10/17/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 879.04 |

TOTAL: 213580 14116 PAYMENT AMOUNT: \$3,560.04 AMOUNT: \$3,560.04

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213581 | 10/25/2012 | 15262 | ALICIA C. COFFEE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101512-03 | 10/15/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |

TOTAL: 213581 15262 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213582 | 10/25/2012 | 12540 | COMPUTER HUT dba IT INSIDERS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 83294 | 10/1/12 | 91.3800.991600 | SCHOOL GRANTS FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | 91.03533.991600 | 429.75 |
| 83373 | 10/9/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | | 260.00 |

TOTAL: 213582 12540 PAYMENT AMOUNT: \$689.75 AMOUNT: \$689.75

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|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213583 | 10/25/2012 | 12547 | DONNA CONNOLLY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/12-10/19 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 53607 | PROGRAM IMPROVEMENT SERVICES | 91.03903.042210 | 350.00 |

TOTAL: 213583 12547 PAYMENT AMOUNT: \$350.00 AMOUNT: \$350.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-----------------------------------|-------------|------------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213584 | 10/25/2012 | 10490 | CONWAY OFFICE PRODUCTS LLC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 986652 | 6/7/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 54421 | COPIER MAINTENANCE CONTRACTS | 4,703.70 |

TOTAL: 213584 10490 PAYMENT AMOUNT: \$4,703.70 AMOUNT: \$4,703.70



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213585 | 10/25/2012 | 12555 | THE COPY SHOP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 49155 | 10/9/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55600 | PRINTING | 461.70 | |
| TOTAL: | 213585 | 12555 | PAYMENT AMOUNT: \$461.70 | | | AMOUNT: | \$461.70 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|------------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213586 | 10/25/2012 | 14138 | COSTA FRUIT & PRODUCE CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2691636 | 6/1/12 | 91.2120.993120 | SUMMER FEEDING PROGRAM | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,334.49 | |
| 2770354 | 10/5/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 383.65 | |
| 2770354 | 10/5/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 449.06 | |
| 2770354 | 10/5/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 410.33 | |
| 2770354 | 10/5/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 298.33 | |
| 2770354 | 10/5/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 413.47 | |
| 2770354 | 10/5/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 569.96 | |
| 2770354 | 10/5/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 672.02 | |
| 2770354 | 10/5/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 613.40 | |
| 2770354 | 10/5/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 404.57 | |
| 2770354 | 10/5/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 354.33 | |
| 2770354 | 10/5/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 306.18 | |
| 2770354 | 10/5/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 358.52 | |
| 2770359 | 10/12/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 853.40 | |
| 2770359 | 10/12/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 998.94 | |
| 2770359 | 10/12/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 912.79 | |
| 2770359 | 10/12/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 663.63 | |
| 2770359 | 10/12/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 919.77 | |
| 2770359 | 10/12/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,267.89 | |
| 2770359 | 10/12/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,494.92 | |
| 2770359 | 10/12/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,364.52 | |
| 2770359 | 10/12/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 899.98 | |
| 2770359 | 10/12/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 788.21 | |
| 2770359 | 10/12/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 681.10 | |
| 2770359 | 10/12/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 797.52 | |
| 2770368 | 10/19/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 818.70 | |
| 2770368 | 10/19/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 958.32 | |
| 2770368 | 10/19/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 875.66 | |
| 2770368 | 10/19/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 636.64 | |
| 2770368 | 10/19/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 882.37 | |



City of Nashua, New Hampshire
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|---------|----------|----------------|---------------|--------|-------|----------------------------|----------|
| 2770368 | 10/19/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,216.32 |
| 2770368 | 10/19/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,434.12 |
| 2770368 | 10/19/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,309.03 |
| 2770368 | 10/19/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 863.38 |
| 2770368 | 10/19/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 756.15 |
| 2770368 | 10/19/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 653.40 |
| 2770368 | 10/19/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 765.09 |
| 2773958 | 9/21/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 676.64 |
| 2775768 | 9/21/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 2,011.97 |
| 2785461 | 10/5/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,435.87 |
| 2786147 | 10/5/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,757.73 |
| 2786258 | 10/5/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,158.79 |
| 2787170 | 10/9/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 15.22 |
| 2787170 | 10/9/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 17.82 |
| 2787170 | 10/9/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 16.28 |
| 2787170 | 10/9/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 11.84 |
| 2787170 | 10/9/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 16.40 |
| 2787170 | 10/9/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 22.61 |
| 2787170 | 10/9/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 26.66 |
| 2787170 | 10/9/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 24.34 |
| 2787170 | 10/9/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 16.05 |
| 2787170 | 10/9/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 14.06 |
| 2787170 | 10/9/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 12.15 |
| 2787170 | 10/9/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 14.22 |
| 2790960 | 10/12/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,629.46 |
| 2790961 | 10/12/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 145.32 |
| 2791192 | 10/12/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,034.53 |
| 2791228 | 10/12/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5,387.48 |
| 2791256 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 40.66 |
| 2791271 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 2,364.61 |
| 2791303 | 10/12/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5,109.71 |
| 2792173 | 10/16/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.32 |
| 2792173 | 10/16/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.56 |
| 2792173 | 10/16/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.43 |
| 2792173 | 10/16/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.04 |
| 2792173 | 10/16/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.44 |
| 2792173 | 10/16/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.98 |
| 2792173 | 10/16/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 2.33 |
| 2792173 | 10/16/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 2.13 |
| 2792173 | 10/16/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.41 |
| 2792173 | 10/16/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.23 |



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|----------|----------|----------------|---------------|--------|-------|----------------------------|----------|
| 2792173 | 10/16/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.06 |
| 2792173 | 10/16/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1.25 |
| 2793593 | 10/16/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,496.86 |
| 2793703 | 10/16/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,814.68 |
| 2796029 | 10/19/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 1,305.63 |
| 2796139 | 10/19/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 2,996.38 |
| 2796300 | 10/19/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 4,315.94 |
| 2796333 | 10/19/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 3,923.95 |
| 2798648 | 10/23/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5.20 |
| 2798648 | 10/23/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 6.08 |
| 2798648 | 10/23/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5.56 |
| 2798648 | 10/23/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 4.04 |
| 2798648 | 10/23/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5.60 |
| 2798648 | 10/23/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 7.72 |
| 2798648 | 10/23/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 9.10 |
| 2798648 | 10/23/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 8.30 |
| 2798648 | 10/23/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 5.48 |
| 2798648 | 10/23/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 4.80 |
| 2798648 | 10/23/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 4.15 |
| 2798648 | 10/23/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 4.86 |
| CM731130 | 9/28/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.43 |
| CM731130 | 9/28/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.52 |
| CM731130 | 9/28/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.48 |
| CM731130 | 9/28/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.35 |
| CM731130 | 9/28/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.48 |
| CM731130 | 9/28/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.66 |
| CM731130 | 9/28/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.78 |
| CM731130 | 9/28/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.71 |
| CM731130 | 9/28/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.47 |
| CM731130 | 9/28/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.41 |
| CM731130 | 9/28/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.35 |
| CM731130 | 9/28/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -0.42 |
| CM732271 | 10/5/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.17 |
| CM732271 | 10/5/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.71 |
| CM732271 | 10/5/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.39 |
| CM732271 | 10/5/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.46 |
| CM732271 | 10/5/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.41 |
| CM732271 | 10/5/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -4.70 |
| CM732271 | 10/5/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -5.55 |
| CM732271 | 10/5/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -5.06 |
| CM732271 | 10/5/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.34 |



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|-----------|----------|----------------|---------------|--------|-------|----------------------------|---------|
| CM732271 | 10/5/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.92 |
| CM732271 | 10/5/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.53 |
| CM732271 | 10/5/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.96 |
| CM733773 | 10/12/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -107.73 |
| CM733787 | 10/12/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -23.26 |
| CMR732058 | 10/5/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -11.54 |
| CMR732769 | 10/12/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.80 |
| CMR732769 | 10/12/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.12 |
| CMR732769 | 10/12/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.94 |
| CMR732769 | 10/12/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.41 |
| CMR732769 | 10/12/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.96 |
| CMR732769 | 10/12/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.70 |
| CMR732769 | 10/12/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -3.18 |
| CMR732769 | 10/12/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -2.90 |
| CMR732769 | 10/12/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.91 |
| CMR732769 | 10/12/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.68 |
| CMR732769 | 10/12/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.45 |
| CMR732769 | 10/12/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -1.70 |
| CMR734012 | 10/16/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -23.33 |

TOTAL: 213586 14138 PAYMENT AMOUNT: \$68,043.22 AMOUNT: \$68,043.22

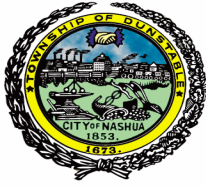
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|
| SYS | 213587 | 10/25/2012 | 14998 | TONY COUROUNIS | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| OCT-12 | 10/6/12 | 91.1.031410 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 155.93 |

TOTAL: 213587 14998 PAYMENT AMOUNT: \$155.93 AMOUNT: \$155.93

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213588 | 10/25/2012 | 11352 | CPI INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| IUSI211456 | 9/9/12 | 91.1.022140 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 125.00 |

TOTAL: 213588 11352 PAYMENT AMOUNT: \$125.00 AMOUNT: \$125.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-------------|----------------------------|-----------------|
| SYS | 213589 | 10/25/2012 | 14152 | CROTCHED MOUNTAIN REHAB CTR | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|---------------|---------------|--------------|------------------------------------|--------|-------|--------------------------|--------------------|
| 111745 | 9/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 11,307.87 |
| 111929 | 10/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 12,623.91 |
| 965276 | 10/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 584.16 |
| TOTAL: | 213589 | 14152 | PAYMENT AMOUNT: \$24,515.94 | | | AMOUNT: | \$24,515.94 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|------------------------------------|---------------------------------------|-------------|---------------------------------|--------------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213590 | 10/25/2012 | 12590 | CUSTOM COMPUTER SPECIALIST INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 86789 | 9/27/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 1,120.00 |
| 86953 | 10/5/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 71221 | COMPUTER EQUIPMENT | 13,722.22 |
| 87023 | 10/10/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | 8,330.00 |
| TOTAL: | 213590 | 12590 | PAYMENT AMOUNT: \$23,172.22 | | | AMOUNT: | \$23,172.22 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213591 | 10/25/2012 | 12618 | FRANK DEPINTO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 92712-04 | 9/27/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| TOTAL: | 213591 | 12618 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213592 | 10/25/2012 | 15265 | MICHELLE DEVINE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SEP/OCT-12 | 10/5/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 32.74 |
| TOTAL: | 213592 | 15265 | PAYMENT AMOUNT: \$32.74 | | | AMOUNT: | \$32.74 |

| | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213593 | 10/25/2012 | 14174 | ALLAN DICHARD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILES-SEPT | 9/30/12 | 91.1.222610 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 101.29 |
| TOTAL: | 213593 | 14174 | PAYMENT AMOUNT: \$101.29 | | | AMOUNT: | \$101.29 |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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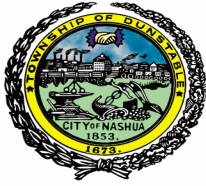
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213594 | 10/25/2012 | 11483 | DJ JEFF HAMILTON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 10/15 | 10/15/12 | 91.1.071160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 250.00 |
| TOTAL: | 213594 | 11483 | PAYMENT AMOUNT: \$250.00 | | | | AMOUNT: | \$250.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213595 | 10/25/2012 | 12635 | DAVID DOMINICI | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101512-03 | 10/15/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 60.00 |
| TOTAL: | 213595 | 12635 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213596 | 10/25/2012 | 14185 | JEANNE DOODY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT-12 | 10/22/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | 351.35 |
| TOTAL: | 213596 | 14185 | PAYMENT AMOUNT: \$351.35 | | | | AMOUNT: | \$351.35 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213597 | 10/25/2012 | 11327 | JACKIE DRISCOLL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101112-04 | 10/11/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| 101112-04 | 10/11/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |
| TOTAL: | 213597 | 11327 | PAYMENT AMOUNT: \$130.00 | | | | AMOUNT: | \$130.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213598 | 10/25/2012 | 12649 | COLLEEN DRUGAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 100312-04 | 10/3/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| 100312-04 | 10/3/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |
| 100512-04 | 10/5/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| 100512-04 | 10/5/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |
| TOTAL: | 213598 | 12649 | PAYMENT AMOUNT: \$260.00 | | | | AMOUNT: | \$260.00 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213599 | 10/25/2012 | 12652 | MICHAEL DUBISZ | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101912-04 | 10/19/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| 101912-04 | 10/19/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 50.00 |
| TOTAL: | 213599 | 12652 | PAYMENT AMOUNT: \$130.00 | | | | AMOUNT: | \$130.00 |
| SYS | 213600 | 10/25/2012 | 11907 | HEATHER DUBOIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| PV-092512 | 10/16/12 | 91.3800.042219 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03468.042219 | 44.00 |
| TOTAL: | 213600 | 11907 | PAYMENT AMOUNT: \$44.00 | | | | AMOUNT: | \$44.00 |
| SYS | 213601 | 10/25/2012 | 11839 | MONIQUE DUDA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 100112-04 | 10/1/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 90.00 |
| 100312-04 | 10/3/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 90.00 |
| 92512-04 | 9/25/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 90.00 |
| 92812-04 | 9/28/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | | 60.00 |
| TOTAL: | 213601 | 11839 | PAYMENT AMOUNT: \$330.00 | | | | AMOUNT: | \$330.00 |
| SYS | 213602 | 10/25/2012 | 15269 | CAROL DUFFY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| OCT-12 | 10/15/12 | 91.1.121121 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 34.87 |
| TOTAL: | 213602 | 15269 | PAYMENT AMOUNT: \$34.87 | | | | AMOUNT: | \$34.87 |
| SYS | 213603 | 10/25/2012 | 14197 | MARIANNE DUSTIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| PV-101712 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03903.042210 | 261.86 |
| TOTAL: | 213603 | 14197 | PAYMENT AMOUNT: \$261.86 | | | | AMOUNT: | \$261.86 |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213604 | 10/25/2012 | 10194 | ROBERT A EARL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101112-05 | 10/11/12 | 91.1.051463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213604 | 10194 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|-------------------------------|-------------|----------------------------|--------------------|--|
| SYS | 213605 | 10/25/2012 | 12666 | EASTER SEALS OF NEW HAMPSHIRE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 192170 | 8/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 1,600.00 | |
| 192260 | 8/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 6,305.16 | |
| 192580 | 8/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 6,362.85 | |
| 192700 | 8/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,434.86 | |
| 196040 | 8/21/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 307.68 | |
| 196120 | 8/21/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 38.46 | |
| 196130 | 8/21/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 108.28 | |
| 198040 | 9/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 230.76 | |
| 198180 | 9/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 173.07 | |
| 198350 | 9/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 108.28 | |
| 201530 | 9/6/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 1,600.00 | |
| 206070 | 10/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 3,603.54 | |
| 206420 | 10/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 3,603.54 | |
| 206540 | 10/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 3,052.35 | |
| 206670 | 10/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,312.33 | |
| 207040 | 10/3/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 2,720.00 | |
| 208530 | 10/9/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 557.67 | |
| 208600 | 10/9/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 230.76 | |
| TOTAL: | 213605 | 12666 | PAYMENT AMOUNT: \$41,349.59 | | | AMOUNT: | \$41,349.59 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213606 | 10/25/2012 | 14683 | EDUPRESS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4758708 | 10/4/12 | 91.3800.151271 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.151271 | 72.56 |
| TOTAL: | 213606 | 14683 | PAYMENT AMOUNT: \$72.56 | | | AMOUNT: | \$72.56 | |



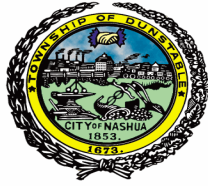
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213607 | 10/25/2012 | 15032 | ELAINE ENGELHARDT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100112-05 | 10/1/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213607 | 15032 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213608 | 10/25/2012 | 12698 | F W WEBB CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 37756949 | 10/8/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 38.56 | |
| 37792663 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 5.16 | |
| 37812705 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 5.84 | |
| 37813582 | 10/8/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 409.74 | |
| 37816125 | 10/8/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 8.76 | |
| TOTAL: | 213608 | 12698 | PAYMENT AMOUNT: \$468.06 | | | AMOUNT: | \$468.06 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213609 | 10/25/2012 | 11766 | LAURA FINOCCHIARO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| PV-09282012 | 9/28/12 | 91.1.992212 | GENERAL FUND | SCHOOL | 55300 | TRAVEL | 6.44 | |
| TOTAL: | 213609 | 11766 | PAYMENT AMOUNT: \$6.44 | | | AMOUNT: | \$6.44 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|---------------------------------|-----------------|--|
| SYS | 213610 | 10/25/2012 | 14227 | FIRST STUDENT INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 17747092 | 10/9/12 | 91.1.041467 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 110.69 | |
| 17747093 | 10/9/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.77 | |
| 17747093 | 10/9/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 77.77 | |
| 17747094 | 10/9/12 | 91.1.041456 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 81.43 | |
| 17747094 | 10/9/12 | 91.1.041467 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 81.43 | |
| 17747095 | 10/9/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 290.38 | |
| 17747096 | 10/9/12 | 91.1.041438 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 75.47 | |
| 17747096 | 10/9/12 | 91.1.041439 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 75.47 | |



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| | | | | | | | |
|----------|---------|-------------|--------------|--------|-------|---------------------------------|--------|
| 17747098 | 10/9/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 103.22 |
| 17747099 | 10/9/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 98.92 |
| 17747102 | 10/9/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 102.60 |
| 17747103 | 10/9/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747104 | 10/9/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 53.98 |
| 17747105 | 10/9/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747106 | 10/9/12 | 91.1.071477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 150.06 |
| 17747107 | 10/9/12 | 91.1.031438 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 107.34 |
| 17747107 | 10/9/12 | 91.1.031439 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 107.34 |
| 17747108 | 10/9/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 49.96 |
| 17747109 | 10/9/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 89.15 |
| 17747110 | 10/9/12 | 91.1.051463 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 94.47 |
| 17747111 | 10/9/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 216.16 |
| 17747112 | 10/9/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 57.93 |
| 17747112 | 10/9/12 | 91.1.031466 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 57.93 |
| 17747113 | 10/9/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 98.81 |
| 17747114 | 10/9/12 | 91.1.031440 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 122.65 |
| 17747114 | 10/9/12 | 91.1.031470 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 122.66 |
| 17747115 | 10/9/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 119.06 |
| 17747115 | 10/9/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 119.06 |
| 17747126 | 10/9/12 | 91.1.041443 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 138.69 |
| 17747128 | 10/9/12 | 91.1.041443 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 164.67 |

TOTAL: 213610 14227 PAYMENT AMOUNT: \$3,144.99 AMOUNT: \$3,144.99

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|
| SYS | 213611 | 10/25/2012 | 12735 | FOLLETT LIBRARY RESOURCES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 641212F-3 | 10/2/12 | 91.1.192220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 13.45 |
| 649728F-5 | 10/4/12 | 91.1.092220 | GENERAL FUND | SCHOOL | 61814 | MEDIA | 42.91 |

TOTAL: 213611 12735 PAYMENT AMOUNT: \$56.36 AMOUNT: \$56.36



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

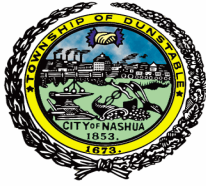
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213612 | 10/25/2012 | 10214 | DONALD FORTIER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 82412-04 | 8/24/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 35.00 | |
| TOTAL: | 213612 | 10214 | PAYMENT AMOUNT: \$35.00 | | AMOUNT: | | \$35.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213613 | 10/25/2012 | 15209 | KEITH FRANCIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 83012-04 | 8/30/12 | 91.1.041443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213613 | 15209 | PAYMENT AMOUNT: \$60.00 | | AMOUNT: | | \$60.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213614 | 10/25/2012 | 15270 | MARK FRASER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 92812-03 | 9/28/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 92.00 | |
| TOTAL: | 213614 | 15270 | PAYMENT AMOUNT: \$92.00 | | AMOUNT: | | \$92.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213615 | 10/25/2012 | 15264 | CHANTEL FRENETTE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT 16-12 | 10/15/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 45.36 |
| OCT-12 | 10/5/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 66.89 |
| TOTAL: | 213615 | 15264 | PAYMENT AMOUNT: \$112.25 | | AMOUNT: | | \$112.25 | |

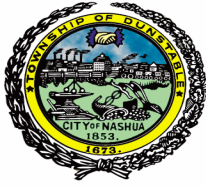
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213616 | 10/25/2012 | 12752 | JOHN FULTON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101512-03 | 10/15/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101512-03 | 10/15/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| 101712-04 | 10/17/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101712-04 | 10/17/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213616 | 12752 | PAYMENT AMOUNT: \$260.00 | | AMOUNT: | | \$260.00 | |



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213617 | 10/25/2012 | 15273 | KELLIE GABRIEL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| MILES-SEPT | 9/30/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | | 14.71 |
| TOTAL: | 213617 | 15273 | PAYMENT AMOUNT: \$14.71 | | | | AMOUNT: | \$14.71 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213618 | 10/25/2012 | 14247 | GARELICK FARMS LYNN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 9738137 | 9/8/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -258.50 |
| 9738137 | 9/8/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -212.30 |
| 9738137 | 9/8/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -24.50 |
| 9782563 | 9/29/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 101.47 |
| 9782564 | 9/29/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 68.55 |
| 9782568 | 9/29/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 43.85 |
| 9782570 | 9/29/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 35.42 |
| 9782571 | 9/29/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 46.40 |
| 9813383 | 10/13/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 1,338.96 |
| 9813384 | 10/13/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 310.44 |
| 9813385 | 10/13/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 365.21 |
| 9813386 | 10/13/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 311.22 |
| 9813387 | 10/13/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 431.43 |
| 9813388 | 10/13/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 402.47 |
| 9813389 | 10/13/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 434.50 |
| 9813390 | 10/13/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 630.96 |
| 9813391 | 10/13/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -136.27 |
| 9813392 | 10/13/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 333.92 |
| 9813393 | 10/13/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 543.24 |
| 9813394 | 10/13/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 383.38 |
| 9813395 | 10/13/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -399.23 |
| 9813396 | 10/13/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 1,451.01 |
| 9813399 | 10/13/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 303.83 |
| 9813400 | 10/13/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 266.97 |
| 9813401 | 10/13/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -155.27 |
| CM9490187 | 6/25/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | -47.61 |
| TOTAL: | 213618 | 14247 | PAYMENT AMOUNT: \$6,569.55 | | | | AMOUNT: | \$6,569.55 |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|------------------------------|-------------------|--|
| SYS | 213619 | 10/25/2012 | 12762 | GATE CITY FENCE CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36869 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54280 | BUILDING/GROUNDS MAINTENANCE | 1,100.00 | |
| TOTAL: | 213619 | 12762 | PAYMENT AMOUNT: \$1,100.00 | | | AMOUNT: | \$1,100.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-----------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213620 | 10/25/2012 | 14249 | GATEWAYS COMMUNITY SERVICES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 16686 | 10/11/12 | 91.2257.021267 | SPECIAL ED LOCAL | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,645.50 | |
| TOTAL: | 213620 | 14249 | PAYMENT AMOUNT: \$4,645.50 | | | AMOUNT: | \$4,645.50 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|---------------------|----------------|------------------------|-----------------------------------|------------------------------|--------------------------------|----------------------------|-------------------|-----------------|
| SYS | 213621 | 10/25/2012 | 10230 | GEORGE WASHINGTON UNIVERSITY | GEORGE WASHINGTON UNIV-TUITION | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| G38366409 - MANDELL | 10/16/12 | 91.3800.991260 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03772.991260 | 1,772.00 |
| TOTAL: | 213621 | 10230 | PAYMENT AMOUNT: \$1,772.00 | | | AMOUNT: | \$1,772.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|--------------------------|-------------|----------------------------|--------------------|--|
| SYS | 213622 | 10/25/2012 | 12553 | GERMAINE LAWRENCE SCHOOL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5,751 8-12 | 9/12/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 15,830.77 | |
| TOTAL: | 213622 | 12553 | PAYMENT AMOUNT: \$15,830.77 | | | AMOUNT: | \$15,830.77 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-------------------|--|
| SYS | 213623 | 10/25/2012 | 14255 | GILLS PIZZA CO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 5846 | 10/19/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 403.00 | |
| 5847 | 10/19/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 624.00 | |
| 5848 | 10/19/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 775.40 | |
| 5850 | 10/19/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 898.90 | |
| TOTAL: | 213623 | 14255 | PAYMENT AMOUNT: \$2,701.30 | | | AMOUNT: | \$2,701.30 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213624 | 10/25/2012 | 11495 | JULIE GOULET | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 9/30/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 35.65 | |
| TOTAL: | 213624 | 11495 | PAYMENT AMOUNT: \$35.65 | | AMOUNT: | | \$35.65 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213625 | 10/25/2012 | 10853 | GRAINGER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 9942103335 | 10/3/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 473.35 | |
| 9946388742 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 295.90 | |
| TOTAL: | 213625 | 10853 | PAYMENT AMOUNT: \$769.25 | | AMOUNT: | | \$769.25 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|--|
| SYS | 213626 | 10/25/2012 | 12801 | RICHARD NESMITH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 8009 | 9/27/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,207.95 | |
| TOTAL: | 213626 | 12801 | PAYMENT AMOUNT: \$1,207.95 | | AMOUNT: | | \$1,207.95 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213627 | 10/25/2012 | 12196 | TRACY GRAY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| OCT-12 | 10/10/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 28.00 |
| TOTAL: | 213627 | 12196 | PAYMENT AMOUNT: \$28.00 | | AMOUNT: | | \$28.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|---------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213628 | 10/25/2012 | 14271 | GREAT STATE BEVERAGES INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 0457792 | 10/5/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 249.70 | |
| 0457803 | 10/5/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 58.90 | |
| 0457805 | 10/5/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | -65.94 | |
| 0461796 | 10/12/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 117.55 | |
| 0461807 | 10/12/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 48.30 | |
| 0465869 | 10/19/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 191.30 | |
| 0465884 | 10/19/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 115.16 | |



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| TOTAL: | | 213628 | 14271 | PAYMENT AMOUNT: \$714.97 | | | AMOUNT: | \$714.97 |
|---------------------|-----------------------|------------------------|------------------------------------|--------------------------------|-------------------|----------------------------|--------------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213629 | 10/25/2012 | 14272 | GREATER LAWRENCE ED COLLABORAT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 130121 | 7/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,292.00 | |
| 130122 | 7/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,292.00 | |
| 130123 | 7/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,588.00 | |
| 130124 | 7/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,588.00 | |
| 130336 | 9/12/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,424.30 | |
| 130374 | 9/13/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,424.30 | |
| 130375 | 9/13/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,666.00 | |
| 130376 | 9/13/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,666.00 | |
| TOTAL: | 213629 | 14272 | PAYMENT AMOUNT: \$59,940.60 | | | AMOUNT: | \$59,940.60 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213630 | 10/25/2012 | 12817 | THE GUIDANCE GROUP INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 231509A | 9/11/12 | 91.1.202120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 50.85 | |
| TOTAL: | 213630 | 12817 | PAYMENT AMOUNT: \$50.85 | | | AMOUNT: | \$50.85 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213631 | 10/25/2012 | 10896 | HACH CO | HACH COMPANY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7973352 | 10/4/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 414.72 | |
| TOTAL: | 213631 | 10896 | PAYMENT AMOUNT: \$414.72 | | | AMOUNT: | \$414.72 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213632 | 10/25/2012 | 14285 | LINDA HAMM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 81.34 | |
| TOTAL: | 213632 | 14285 | PAYMENT AMOUNT: \$81.34 | | | AMOUNT: | \$81.34 | |



City of Nashua, New Hampshire
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|-------------|-------------------------------|-----------------|-------------------|
| SYS | 213633 | 10/25/2012 | 10250 | HAMPSTEAD HOME HEALTH CARE INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4968 | 10/5/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,668.00 |
| 4969 | 10/5/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,128.00 |
| 4998 | 10/12/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,284.00 |
| 4999 | 10/12/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,980.00 |
| TOTAL: | 213633 | 10250 | PAYMENT AMOUNT: \$6,060.00 | | | | AMOUNT: | \$6,060.00 |
| SYS | 213634 | 10/25/2012 | 12825 | HANDWRITING WITHOUT TEARS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 712893-1 | 10/3/12 | 91.1.201215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 60.20 |
| TOTAL: | 213634 | 12825 | PAYMENT AMOUNT: \$60.20 | | | | AMOUNT: | \$60.20 |
| SYS | 213635 | 10/25/2012 | 14290 | HANSONS AUTOMOTIVE SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 40166 | 10/10/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 176.95 |
| TOTAL: | 213635 | 14290 | PAYMENT AMOUNT: \$176.95 | | | | AMOUNT: | \$176.95 |
| SYS | 213636 | 10/25/2012 | 12839 | TARA L HASBROUCK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/15-10/19 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 53607 | PROGRAM IMPROVEMENT SERVICES | 91.03903.042210 | 262.50 |
| TOTAL: | 213636 | 12839 | PAYMENT AMOUNT: \$262.50 | | | | AMOUNT: | \$262.50 |
| SYS | 213637 | 10/25/2012 | 12852 | MICHAEL HENDERSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 92412-05 | 9/24/12 | 91.1.051463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 60.00 |
| TOTAL: | 213637 | 12852 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |



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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213638 | 10/25/2012 | 15272 | WILFRED HENDERSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| MAA585 | 10/18/12 | 91.1.991160 | GENERAL FUND | SCHOOL | 52800 | EDUCATIONAL ASSISTANCE | 883.20 | |
| TOTAL: | 213638 | 15272 | PAYMENT AMOUNT: \$883.20 | | AMOUNT: | | \$883.20 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------------------|----------------------------|-------------------|--|
| SYS | 213639 | 10/25/2012 | 11454 | HEWLETT PACKARD GOV/ED SALES | HEWLETT PACKARD COMPANY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 51907930 | 10/11/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | 1,350.00 | |
| TOTAL: | 213639 | 11454 | PAYMENT AMOUNT: \$1,350.00 | | AMOUNT: | | \$1,350.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213640 | 10/25/2012 | 15016 | KATHLEEN HOEPF | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101112-04 | 10/11/12 | 91.1.041440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101112-04 | 10/11/12 | 91.1.041470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213640 | 15016 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------|--|
| SYS | 213641 | 10/25/2012 | 14309 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT SERVICE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 294032 | 10/16/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 459.00 | |
| 294034 | 10/16/12 | 91.1.041370 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 32.83 | |
| 4580117 | 10/22/12 | 91.1.071375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 28.27 | |
| TOTAL: | 213641 | 14309 | PAYMENT AMOUNT: \$520.10 | | AMOUNT: | | \$520.10 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 213642 | 10/25/2012 | 12870 | HOUGHTON MIFFLIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 948875823 | 10/3/12 | 91.3800.991260 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03772.991260 | 1,480.00 |
| TOTAL: | 213642 | 12870 | PAYMENT AMOUNT: \$1,480.00 | | AMOUNT: | | \$1,480.00 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213643 | 10/25/2012 | 12880 | DANIEL HURLEY JR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101712-04 | 10/17/12 | 91.1.041455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213643 | 12880 | PAYMENT AMOUNT: \$80.00 | | AMOUNT: | | \$80.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|--------------------------------|----------------|----------------------------|-------------------|--|
| SYS | 213644 | 10/25/2012 | 12895 | INSTITUTE OF PROFESSIONAL PRAC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| AUG-12 | 9/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 1,778.06 | |
| OCT-12 | 10/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 1,422.45 | |
| SEPT10-12 | 9/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 1,355.20 | |
| SEPT-12 | 10/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 677.60 | |
| TOTAL: | 213644 | 12895 | PAYMENT AMOUNT: \$5,233.31 | | AMOUNT: | | \$5,233.31 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|-----------------|
| SYS | 213645 | 10/25/2012 | 12899 | INTERIM HEALTH CARE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4207281 | 10/5/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 156.00 |
| 4223277 | 10/12/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 1,112.00 |
| TOTAL: | 213645 | 12899 | PAYMENT AMOUNT: \$1,268.00 | | AMOUNT: | | \$1,268.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213646 | 10/25/2012 | 12912 | JASINSKI FREDERICK | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101712-03 | 10/17/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101712-03 | 10/17/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213646 | 12912 | PAYMENT AMOUNT: \$130.00 | | AMOUNT: | | \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|--|
| SYS | 213647 | 10/25/2012 | 12922 | JOHN DEERE LANDSCAPES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 67324603 | 10/17/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 5.76 | |
| 67325799 | 10/17/12 | 91.1.222630 | GENERAL FUND | SCHOOL | 61599 | GROUNDS MAINTENANCE SUPPLIES | 11.80 | |



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| TOTAL: | | 213647 | 12922 | PAYMENT AMOUNT: \$17.56 | | | AMOUNT: | | \$17.56 |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213648 | 10/25/2012 | 14964 | K-LOG, INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 12-238958-1 | 9/28/12 | 91.1.061160 | GENERAL FUND | SCHOOL | 71800 | FURNITURE & FIXTURES | 456.04 | | |
| TOTAL: | 213648 | 14964 | PAYMENT AMOUNT: \$456.04 | | | AMOUNT: | | \$456.04 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213649 | 10/25/2012 | 12938 | CHARLES KAJEN | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 101712-04 | 10/17/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | | |
| TOTAL: | 213649 | 12938 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | | \$60.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213650 | 10/25/2012 | 12943 | MARCIA KEANE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 101712-03 | 10/17/12 | 91.1.031462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | | |
| 101712-03 | 10/17/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | | |
| TOTAL: | 213650 | 12943 | PAYMENT AMOUNT: \$130.00 | | | AMOUNT: | | \$130.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213651 | 10/25/2012 | 15237 | SALLYANNE KINOY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| SEPT-12 | 10/12/12 | 91.1.021210 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 40.95 | | |
| TOTAL: | 213651 | 15237 | PAYMENT AMOUNT: \$40.95 | | | AMOUNT: | | \$40.95 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213652 | 10/25/2012 | 14367 | KLOCKIT | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 3210280 | 10/9/12 | 91.1.071375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 263.25 | | |
| TOTAL: | 213652 | 14367 | PAYMENT AMOUNT: \$263.25 | | | AMOUNT: | | \$263.25 | |



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ACCOUNTS PAYABLE PAYMENT REGISTER
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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213653 | 10/25/2012 | 15211 | ROGER KONSTANT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101112-03 | 10/11/12 | 91.1.031472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 60.00 |
| TOTAL: | 213653 | 15211 | PAYMENT AMOUNT: \$60.00 | | | | AMOUNT: | \$60.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213654 | 10/25/2012 | 15018 | MARY KRULL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| OCT-12 | 10/25/12 | 91.1.201128 | GENERAL FUND | SCHOOL | 61875 | BOOKS | | 32.89 |
| TOTAL: | 213654 | 15018 | PAYMENT AMOUNT: \$32.89 | | | | AMOUNT: | \$32.89 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213655 | 10/25/2012 | 12967 | ROBERT KRUPICKA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101212-04 | 10/12/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| TOTAL: | 213655 | 12967 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|----------------|-----------------|
| SYS | 213656 | 10/25/2012 | 12968 | GARY KUBA | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |
| 101712-03 | 10/17/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 |
| TOTAL: | 213656 | 12968 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213657 | 10/25/2012 | 14377 | LAKESHORE LEARNING MATERIALS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 4288731012 | 10/4/12 | 91.3800.231249 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231249 | 585.75 |
| TOTAL: | 213657 | 14377 | PAYMENT AMOUNT: \$585.75 | | | | AMOUNT: | \$585.75 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|--|-----------------|
| SYS | 213658 | 10/25/2012 | 11154 | MARC LAQUERRE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | | <u>Dist Amt</u> |



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| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--------|-------|------------------------|-----------------|
| MILES-OCT | 10/24/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 162.62 |
| MILES-SEPT | 10/19/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 146.05 |
| TOTAL: | 213658 | 11154 | PAYMENT AMOUNT: \$308.67 | | | AMOUNT: | \$308.67 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213659 | 10/25/2012 | 11232 | HOLLY LAVINE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/18 | 10/18/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 100.00 |
| TOTAL: | 213659 | 11232 | PAYMENT AMOUNT: \$100.00 | | | AMOUNT: | \$100.00 | |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213660 | 10/25/2012 | 15019 | ALBERT LAWLOR | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 92.00 |
| TOTAL: | 213660 | 15019 | PAYMENT AMOUNT: \$92.00 | | | AMOUNT: | \$92.00 | |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213661 | 10/25/2012 | 15276 | JEFFREY LEONE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| PV-101612 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03903.042210 | 166.02 |
| TOTAL: | 213661 | 15276 | PAYMENT AMOUNT: \$166.02 | | | AMOUNT: | \$166.02 | |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213662 | 10/25/2012 | 11151 | SUSAN A LEWIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| PVR-101312 | 10/13/12 | 91.1.111160 | GENERAL FUND | SCHOOL | 55400 | CONFERENCES AND SEMINARS | | 60.00 |
| TOTAL: | 213662 | 11151 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 | |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213663 | 10/25/2012 | 13018 | MARK LISS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 101512-03 | 10/15/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 40.00 |



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TOTAL: 213663 13018 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213664 | 10/25/2012 | 13030 | BRIAN LUSIGNAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101612-06 | 10/16/12 | 91.1.061477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 120.00 | |

TOTAL: 213664 13030 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213665 | 10/25/2012 | 13035 | M & M ELECTRICAL SUPPLY CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 27829 | 9/13/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 902.06 | |
| 28710 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 34.80 | |
| 28781 | 10/9/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 600.86 | |
| 28798 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 3.88 | |

TOTAL: 213665 13035 PAYMENT AMOUNT: \$1,541.60 AMOUNT: \$1,541.60

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213666 | 10/25/2012 | 14420 | M SAUNDERS INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 657584 - 1086 | 10/15/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 461.56 |
| 658223 - 1084 | 10/15/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 112.44 |
| 658267 - 1082 | 10/15/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 236.21 |
| 658268 - 1074 | 10/15/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 268.45 |
| 658269 - 1085 | 10/15/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 274.64 |
| 658273 - 1082 | 10/16/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 105.25 |
| 658300 - 1080 | 10/15/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 133.67 |
| 658725 - 1071 | 10/16/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 32.95 |
| 658856 - 1084 | 10/17/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 14.32 |
| 658863 - 1087 | 10/22/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 442.75 |
| 658864 - 1077 | 10/22/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 398.84 |
| 658865 - 1089 | 10/23/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 293.59 |
| 658866 - 1075 | 10/23/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 250.91 |
| 658872 - 1086 | 10/17/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 24.82 |
| 658889 - 1072 | 10/17/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 718.90 |
| 658890 - 1082 | 10/17/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 38.75 |



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| | | | | | | | | |
|---------------|----------|----------------|--------------------|--------|-------|----------------------------|-----------------|--------|
| 658894 - 1083 | 10/17/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 182.39 |
| 658938 | 10/17/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 63.90 |
| 659083 - 1077 | 10/18/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 220.21 |
| 659089 - 1083 | 10/18/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 64.59 |
| 659090 - 1085 | 10/18/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 45.90 |
| 659240 - 1086 | 10/19/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 15.58 |
| 659291 - 1072 | 10/19/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 579.84 |
| 659293 - 1076 | 10/19/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 209.20 |
| 659295 - 1090 | 10/19/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 316.54 |
| 659310 - 1078 | 10/19/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 119.85 |
| 659329 - 1083 | 10/19/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 101.80 |
| 659499 - 1071 | 10/22/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 358.81 |
| 659515 - 1083 | 10/22/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 269.10 |
| 659547 - 1073 | 10/22/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 493.21 |
| 659894 - 1077 | 10/23/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 209.68 |
| 659920 - 1072 | 10/23/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 584.75 |
| 660096 - 1077 | 10/24/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 281.45 |

TOTAL: 213666 14420 PAYMENT AMOUNT: \$7,924.85 AMOUNT: \$7,924.85

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213667 | 10/25/2012 | 13044 | MAILFINANCE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| H3568594 | 10/4/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | 413.82 |

TOTAL: 213667 13044 PAYMENT AMOUNT: \$413.82 AMOUNT: \$413.82

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213668 | 10/25/2012 | 13046 | MAINE OXY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 50082165 | 9/30/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 26.00 |

TOTAL: 213668 13046 PAYMENT AMOUNT: \$26.00 AMOUNT: \$26.00

| | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
| SYS | 213669 | 10/25/2012 | 13047 | WILLIAM MAKARAWICZ | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100912-06 | 10/9/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| 101612-06 | 10/16/12 | 91.1.061463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |



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TOTAL: 213669 13047 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213670 | 10/25/2012 | 13049 | NICK MANDRAVELIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101612-07 | 10/16/12 | 91.1.071463 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |

TOTAL: 213670 13049 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|------------------------------|-----------------|-----------------|
| SYS | 213671 | 10/25/2012 | 13050 | AMY B MANHEIM ZIMMERMAN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 10/12-10/19 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 53607 | PROGRAM IMPROVEMENT SERVICES | 91.03903.042210 | 350.00 |

TOTAL: 213671 13050 PAYMENT AMOUNT: \$350.00 AMOUNT: \$350.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213672 | 10/25/2012 | 11280 | MARKET BASKET ACCT 2589096 | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 103667-95 | 9/6/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 12.96 |
| 107262-95 | 9/26/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 120.29 |
| 110701-150 | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 40.48 |
| 112242-134 | 10/5/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 28.39 |
| 120408-124 | 10/9/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 132.68 |
| 124899-153 | 9/24/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 82.29 |
| 125064-084 | 10/12/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 76.64 |
| 130244-137 | 10/15/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 34.97 |
| 132259-124 | 10/16/12 | 91.1.031340 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 50.71 |
| 135854-95 | 10/10/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 42.75 |
| 136517-118 | 10/11/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 34.89 |
| 139040-151 | 9/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 8.97 |
| 139887-151 | 9/5/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 5.98 |
| 144008-153 | 10/16/12 | 91.1.051345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 51.79 |
| 144482-131 | 9/20/12 | 91.1.041300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 17.82 |
| 165833-103 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 29.13 |
| 166600-084 | 10/5/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 53.67 |
| 166690-116 | 10/5/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 38.31 |
| 167115-95 | 10/3/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 74.31 |



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| | | | | | | | | |
|------------|----------|----------------|----------------------|--------|-------|------------------------|-----------------|-------|
| 171794-152 | 10/9/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 2.94 |
| 172058-150 | 10/10/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 9.86 |
| 172739-103 | 10/11/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 5.98 |
| 173674-116 | 10/12/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 12.93 |
| 178455-95 | 9/12/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 36.35 |
| 193335-95 | 9/20/12 | 91.1.061345 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 3.96 |

TOTAL: 213672 11280 PAYMENT AMOUNT: \$1,009.05 AMOUNT: \$1,009.05

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213673 | 10/25/2012 | 999000294 | MATTHEW J MATSIS | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101912-04 | 10/19/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 101912-04 | 10/19/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |

TOTAL: 213673 999000294 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213674 | 10/25/2012 | 13067 | MAYNARD & LESIEUR INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 47853 | 10/3/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 154.00 | |
| 47927 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 19.65 | |
| 47983 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 9.00 | |
| 48037 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 306.68 | |

TOTAL: 213674 13067 PAYMENT AMOUNT: \$489.33 AMOUNT: \$489.33

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213675 | 10/25/2012 | 12267 | AMY MCCARTNEY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| OCT-12 | 10/21/12 | 91.1.022160 | GENERAL FUND | SCHOOL | 53614 | PUPIL SUPPORT SERVICES | 7,312.50 | |

TOTAL: 213675 12267 PAYMENT AMOUNT: \$7,312.50 AMOUNT: \$7,312.50

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213676 | 10/25/2012 | 12697 | EVERYDAY MATHEMATICS | MCGRAW-HILL COMPANY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 70364387001 | 10/9/12 | 91.1.151160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,463.80 | |



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TOTAL: 213676 12697 PAYMENT AMOUNT: \$1,463.80 AMOUNT: \$1,463.80

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|---------------|----------------------------|-----------------|
| SYS | 213677 | 10/25/2012 | 13081 | MCMASTER CARR SUPPLY CO | MCMASTER-CARR | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 38543359 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 34.97 |

TOTAL: 213677 13081 PAYMENT AMOUNT: \$34.97 AMOUNT: \$34.97

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213678 | 10/25/2012 | 15281 | WILLIAM MEISEL II | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |

TOTAL: 213678 15281 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213679 | 10/25/2012 | 13087 | DENNIS MELANSON | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101512-03 | 10/15/12 | 91.1.031467 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |

TOTAL: 213679 13087 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|
| SYS | 213680 | 10/25/2012 | 13090 | MERRIMACK SPEC ED COLLABORATIV | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| SUM12-00268 | 10/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 5,957.70 |
| SUM12-00269 | 10/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 6,289.50 |
| SUM12-00270 | 10/5/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 7,195.80 |

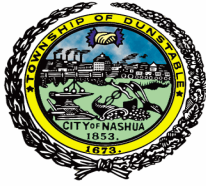
TOTAL: 213680 13090 PAYMENT AMOUNT: \$19,443.00 AMOUNT: \$19,443.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213681 | 10/25/2012 | 13094 | BARBARA MICHAEL | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100112-05 | 10/1/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |



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| TOTAL: | | 213681 | 13094 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | | \$60.00 |
|---------------------|-----------------------|------------------------|-----------------------------------|----------------------------|-------------|----------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213682 | 10/25/2012 | 14924 | MIKE'S WOOD & METAL TOOLS | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 5953 | 10/5/12 | 91.1.071375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 1,040.21 | | |
| TOTAL: | 213682 | 14924 | PAYMENT AMOUNT: \$1,040.21 | | | AMOUNT: | | \$1,040.21 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213683 | 10/25/2012 | 14476 | MODERN SCHOOL SUPPLIES INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| M17384 | 10/9/12 | 91.1.061375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 344.94 | | |
| TOTAL: | 213683 | 14476 | PAYMENT AMOUNT: \$344.94 | | | AMOUNT: | | \$344.94 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213684 | 10/25/2012 | 15058 | HEIDI MOORE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 9/29 CONFERENCE | 10/17/12 | 91.3800.141271 | SCHOOL GRANTS FUND | SCHOOL | 55400 | CONFERENCES AND SEMINARS | 91.03763.141271 | 115.00 | |
| TOTAL: | 213684 | 15058 | PAYMENT AMOUNT: \$115.00 | | | AMOUNT: | | \$115.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213685 | 10/25/2012 | 14485 | MOUNT PROSPECT ACADEMY INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 12370 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 3,121.86 | | |
| TOTAL: | 213685 | 14485 | PAYMENT AMOUNT: \$3,121.86 | | | AMOUNT: | | \$3,121.86 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213686 | 10/25/2012 | 15159 | MYCABLEMART.COM | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 1005892 | 10/5/12 | 91.1.071160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 120.98 | | |
| TOTAL: | 213686 | 15159 | PAYMENT AMOUNT: \$120.98 | | | AMOUNT: | | \$120.98 | |



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Dated from 10/12/2012 to 10/31/2012

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213687 | 10/25/2012 | 15064 | SABRINA NADEAU | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| SEP 19-12 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 32.37 | |
| TOTAL: | 213687 | 15064 | PAYMENT AMOUNT: \$32.37 | | | | AMOUNT: | \$32.37 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213688 | 10/25/2012 | 14496 | NASHOBA LEARNING GROUP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 6802 | 8/1/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 8,597.88 | |
| TOTAL: | 213688 | 14496 | PAYMENT AMOUNT: \$8,597.88 | | | | AMOUNT: | \$8,597.88 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|------------------------------------|-------------------------|-------------|----------------------------|-----------------|--------------------|
| SYS | 213689 | 10/25/2012 | 14498 | NASHUA CHILDRENS HOME | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 265277 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265278 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265279 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265280 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265281 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265282 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| 265283 | 8/16/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,959.46 | |
| TOTAL: | 213689 | 14498 | PAYMENT AMOUNT: \$34,716.22 | | | | AMOUNT: | \$34,716.22 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|---------------------------|----------------|------------------------|--------------------------------|--------------------------|-------------|----------------------------|-----------------|----------------|
| SYS | 213690 | 10/25/2012 | 11278 | NASHUA HIGH SCHOOL NORTH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| BUSINESS CARDS-MCQUEST | 10/11/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 55600 | PRINTING | 25.00 | |
| TOTAL: | 213690 | 11278 | PAYMENT AMOUNT: \$25.00 | | | | AMOUNT: | \$25.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213691 | 10/25/2012 | 14513 | NATIONWIDE SALES & SERVICE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 181111 | 10/8/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61428 | JANITORIAL SUPPLIES | 47.43 | |



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| TOTAL: | | 213691 | 14513 | PAYMENT AMOUNT: \$47.43 | | | AMOUNT: | | \$47.43 |
|---------------------|-----------------------|------------------------|-----------------------------------|-------------------------|-------------------|----------------------------|-----------------|-------------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213692 | 10/25/2012 | 13281 | NCS PEARSON | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 3785423 | 10/5/12 | 91.1.022150 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | 21.75 | | |
| TOTAL: | 213692 | 13281 | PAYMENT AMOUNT: \$21.75 | | | AMOUNT: | | \$21.75 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213693 | 10/25/2012 | 11474 | PEARSON ASSESSMENTS | NCS PEARSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 3757128 | 9/12/12 | 91.3800.021210 | SCHOOL GRANTS FUND | SCHOOL | 61875 | BOOKS | 91.03953.021210 | 31.81 | |
| 3757128 | 9/12/12 | BS1000 | GENERAL FUND | GENERAL FUND | 29185 | LAWSON INVENTORY SUSPENSE | | 2.32 | |
| 3772302 | 9/25/12 | 91.1.022140 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | | -525.60 | |
| 3785704 | 10/5/12 | 91.1.022140 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | | 668.85 | |
| 3785705 | 10/5/12 | 91.1.021220 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | | 96.80 | |
| 3785918 | 10/5/12 | 91.1.022150 | GENERAL FUND | SCHOOL | 61249 | TESTING MATERIALS | | -217.50 | |
| TOTAL: | 213693 | 11474 | PAYMENT AMOUNT: \$56.68 | | | AMOUNT: | | \$56.68 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213694 | 10/25/2012 | 14516 | NEASC INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 574 | 7/2/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 3,845.00 | | |
| 575 | 7/2/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55200 | DUES AND MEMBERSHIPS | 4,005.00 | | |
| TOTAL: | 213694 | 14516 | PAYMENT AMOUNT: \$7,850.00 | | | AMOUNT: | | \$7,850.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213695 | 10/25/2012 | 13166 | WILLIAM NEVERETT | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 101512-03 | 10/15/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 | | |
| TOTAL: | 213695 | 13166 | PAYMENT AMOUNT: \$40.00 | | | AMOUNT: | | \$40.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-----------------|-------------------|
| SYS | 213696 | 10/25/2012 | 14521 | NEW ENGLAND ICE CREAM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 2265962 | 10/1/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 14.76 |
| 2266388 | 10/20/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 246.35 |
| 2292798 | 10/1/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 58.80 |
| 2295264 | 10/4/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 322.38 |
| 2295586 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 121.80 |
| 2295588 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 121.80 |
| 2295589 | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 121.80 |
| 2295591 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 121.80 |
| 2295592 | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 121.80 |
| 2295593 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 121.80 |
| 2295594 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 121.80 |
| 2295595 | 10/4/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 121.80 |
| 2296057 | 10/11/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 163.18 |
| 2296061 | 10/11/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 163.18 |
| 2296063 | 10/11/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 163.18 |
| 2296064 | 10/11/12 | 91.3800.991490 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03463.991490 | 163.18 |
| 2296088 | 10/11/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | 254.64 |
| CR 022839 | 10/19/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -31.80 |
| CR 023981 | 10/1/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -93.12 |
| CR10737 | 10/1/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | | -210.93 |
| TOTAL: | 213696 | 14521 | PAYMENT AMOUNT: \$2,188.20 | | | AMOUNT: | | \$2,188.20 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|---------------------------------|-----------------|-----------------|
| SYS | 213697 | 10/25/2012 | 13176 | NEWEGG.COM | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 92136519 | 10/4/12 | 91.1.992225 | GENERAL FUND | SCHOOL | 54487 | EQUIPMENT REPAIRS & MAINTENANCE | | 75.96 |
| TOTAL: | 213697 | 13176 | PAYMENT AMOUNT: \$75.96 | | | AMOUNT: | | \$75.96 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|------------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213698 | 10/25/2012 | 14556 | NORTHEAST FOOD SVC EQUIPMENT | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 421238 | 10/15/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | | 16.10 |
| 421239 | 10/15/12 | 91.2100.033120 | FOOD SERVICES | SCHOOL | 71000 | EQUIPMENT | | 48.30 |



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| TOTAL: | | 213698 | 14556 | PAYMENT AMOUNT: \$64.40 | | | AMOUNT: | | \$64.40 |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|---------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213699 | 10/25/2012 | 12195 | JULIE OTA | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 10/16 | 10/18/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 100.00 | |
| 10/22 | 10/24/12 | 91.3800.021500 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.021500 | 100.00 | |
| TOTAL: | 213699 | 12195 | PAYMENT AMOUNT: \$200.00 | | | AMOUNT: | | \$200.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213700 | 10/25/2012 | 15021 | PAUL PAGE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 101212-04 | 10/12/12 | 91.1.041441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | | 80.00 | |
| TOTAL: | 213700 | 15021 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | | \$80.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213701 | 10/25/2012 | 13258 | MALCOLM PARADISE | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| PV-101512 | 10/19/12 | 91.3800.042210 | SCHOOL GRANTS FUND | SCHOOL | 55300 | TRAVEL | 91.03903.042210 | 66.60 | |
| TOTAL: | 213701 | 13258 | PAYMENT AMOUNT: \$66.60 | | | AMOUNT: | | \$66.60 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213702 | 10/25/2012 | 13276 | PEABODY SUPPLY CO | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| 24428 | 10/8/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | | 152.40 | |
| TOTAL: | 213702 | 13276 | PAYMENT AMOUNT: \$152.40 | | | AMOUNT: | | \$152.40 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | | |
| SYS | 213703 | 10/25/2012 | 11303 | KERRY PILLSBURY | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> | |
| MILES-SEPT | 10/19/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | | 27.75 | |
| TOTAL: | 213703 | 11303 | PAYMENT AMOUNT: \$27.75 | | | AMOUNT: | | \$27.75 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213704 | 10/25/2012 | 13323 | PITSCO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 511584-2 | 6/12/12 | 91.1.061375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 42.53 | |
| 522947-1 | 10/5/12 | 91.1.051375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 162.00 | |
| C13283 | 6/6/12 | 91.1.061375 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | -135.00 | |
| TOTAL: | 213704 | 13323 | PAYMENT AMOUNT: \$69.53 | | | | AMOUNT: \$69.53 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213705 | 10/25/2012 | 12068 | DIANE PORTILLO | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| KYLEE LUNCH | 10/15/12 | 91.2100.14 | FOOD SERVICES | SCHOOL | 44503 | LUNCH SALES | 20.60 | |
| TOTAL: | 213705 | 12068 | PAYMENT AMOUNT: \$20.60 | | | | AMOUNT: \$20.60 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-------------------------|--|
| SYS | 213706 | 10/25/2012 | 15057 | CHRISTIANE RAABE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100412-03 | 10/4/12 | 91.1.031440 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| 100412-03 | 10/4/12 | 91.1.031470 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213706 | 15057 | PAYMENT AMOUNT: \$130.00 | | | | AMOUNT: \$130.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|------------------------|--|
| SYS | 213707 | 10/25/2012 | 13410 | REALLY GOOD STUFF INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4130659 | 10/10/12 | 91.1.141160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 97.76 | |
| TOTAL: | 213707 | 13410 | PAYMENT AMOUNT: \$97.76 | | | | AMOUNT: \$97.76 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-------------------------|--|
| SYS | 213708 | 10/25/2012 | 13418 | REDLON & JOHNSON | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 981417 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61414 | SUPPLIES, PLUMBING | 581.97 | |
| TOTAL: | 213708 | 13418 | PAYMENT AMOUNT: \$581.97 | | | | AMOUNT: \$581.97 | |



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|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213709 | 10/25/2012 | 13458 | GERARD ROBICHAUD | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| TOTAL: | 213709 | 13458 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213710 | 10/25/2012 | 13473 | HARRY ROSENSTEIN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101712-04 | 10/17/12 | 91.1.041466 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
| TOTAL: | 213710 | 13473 | PAYMENT AMOUNT: \$60.00 | | | AMOUNT: | \$60.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------------|-------------------------|----------------|----------------------------|-----------------|
| SYS | 213711 | 10/25/2012 | 13474 | STEPHANIE ROSS-SAURI | STEPHANIE ROSS | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| MILES-SEPT | 10/22/12 | 91.1.992322 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 8.88 |
| TOTAL: | 213711 | 13474 | PAYMENT AMOUNT: \$8.88 | | | AMOUNT: | \$8.88 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213712 | 10/25/2012 | 15208 | FRED RUSSELL | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101912-03 | 10/19/12 | 91.1.031441 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| TOTAL: | 213712 | 15208 | PAYMENT AMOUNT: \$80.00 | | | AMOUNT: | \$80.00 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213713 | 10/25/2012 | 15289 | ANGELA RUTSTEIN | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| LUNCH ACCOUNTS | 10/4/12 | 91.2100.12 | FOOD SERVICES | SCHOOL | 44503 | LUNCH SALES | 21.20 |
| TOTAL: | 213713 | 15289 | PAYMENT AMOUNT: \$21.20 | | | AMOUNT: | \$21.20 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|-----------------|
| SYS | 213714 | 10/25/2012 | 13501 | SAM'S CLUB | SAMS CLUB/GECRB (21ST) | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|-----|---------|----------------|----------------------|--------|-------|------------------------|--------|
| 548 | 10/4/12 | 91.2222.991490 | AFTER SCHOOL PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 146.34 |
|-----|---------|----------------|----------------------|--------|-------|------------------------|--------|

TOTAL: 213714 13501 PAYMENT AMOUNT: \$146.34 AMOUNT: \$146.34

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|
| SYS | 213715 | 10/25/2012 | 13504 | SANEL AUTO PARTS CO | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 20Q5697 | 10/4/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 274.74 |
| 20R2507 | 10/5/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 10.20 |
| 20S9333 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 7.97 |
| 20U4696 | 10/11/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | 67.92 |

TOTAL: 213715 13504 PAYMENT AMOUNT: \$360.83 AMOUNT: \$360.83

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213716 | 10/25/2012 | 13505 | SANTEE NED | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 101712-04 | 10/17/12 | 91.1.041462 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| 101712-04 | 10/17/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 |

TOTAL: 213716 13505 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213717 | 10/25/2012 | 13508 | SARGENT WELCH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 49017846 | 9/25/12 | 91.1.061113 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 23.01 |

TOTAL: 213717 13508 PAYMENT AMOUNT: \$23.01 AMOUNT: \$23.01

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|----------------|----------------------------|-----------------|-----------------|
| SYS | 213718 | 10/25/2012 | 13519 | SCHOLASTIC MAGAZINE | SCHOLASTIC INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| M4997274 | 10/2/12 | 91.3800.161271 | SCHOOL GRANTS FUND | SCHOOL | 61830 | SUBSCRIPTIONS | 91.03763.161271 | 288.75 |

TOTAL: 213718 13519 PAYMENT AMOUNT: \$288.75 AMOUNT: \$288.75

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|---------------|----------------------------|-----------------|
| SYS | 213719 | 10/25/2012 | 13523 | SCHOOL HEALTH CORP | SCHOOL HEALTH | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|---------------|---------------|--------------|---------------------------------|--------|-------|------------------|-----------------|
| 2595230-00 | 10/9/12 | 91.1.042130 | GENERAL FUND | SCHOOL | 61142 | MEDICAL SUPPLIES | 469.03 |
| TOTAL: | 213719 | 13523 | PAYMENT AMOUNT: \$469.03 | | | AMOUNT: | \$469.03 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------|-------------|----------------------------|-------------------|
| SYS | 213720 | 10/25/2012 | 13526 | SCHOOL SPECIALTY | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 208109337831 | 10/2/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 111.40 |
| 208109337845 | 10/2/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 185.10 |
| 208109341658 | 10/3/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 508.11 |
| 208109349654 | 10/4/12 | 91.1.201102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 413.35 |
| 208109349654 | 10/4/12 | BS1000 | GENERAL FUND | GENERAL FUND | 29185 | LAWSON INVENTORY SUSPENSE | 6.00 |
| 208109359121 | 10/5/12 | 91.1.031102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 71.88 |
| 208109359122 | 10/5/12 | 91.1.201160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 20.80 |
| 208109359122 | 10/5/12 | 91.1.202150 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 99.40 |
| 208109359123 | 10/5/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 60.40 |
| 208109359124 | 10/5/12 | 91.1.091215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 3.99 |
| 208109359125 | 10/5/12 | 91.1.042220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 63.30 |
| 208109359219 | 10/5/12 | 91.1.102410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 84.69 |
| 208109359220 | 10/5/12 | 91.1.101119 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 45.31 |
| 208109359221 | 10/5/12 | 91.1.111120 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 84.74 |
| 208109368287 | 10/9/12 | 91.1.101119 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 10.67 |
| 208109368290 | 10/9/12 | 91.1.171102 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 20.46 |
| 208109368294 | 10/9/12 | 91.1.131160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 416.48 |
| 208109378255 | 10/10/12 | 91.1.201215 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 56.05 |
| 208109380664 | 10/11/12 | 91.1.201210 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 57.42 |
| TOTAL: | 213720 | 13526 | PAYMENT AMOUNT: \$2,319.55 | | | AMOUNT: | \$2,319.55 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|-------------|----------------------------|-----------------|
| SYS | 213721 | 10/25/2012 | 13564 | SHIFFLER EQUIPMENT SALES INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 1228309500 | 10/11/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 332.90 |
| TOTAL: | 213721 | 13564 | PAYMENT AMOUNT: \$332.90 | | | AMOUNT: | \$332.90 |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213722 | 10/25/2012 | 13566 | RALPH SIDORIE | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |



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| | | | | | | | |
|-----------|---------|-------------|--------------|--------|-------|----------------|-------|
| 100412-05 | 10/4/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |
|-----------|---------|-------------|--------------|--------|-------|----------------|-------|

TOTAL: 213722 13566 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| SYS | 213723 | 10/25/2012 | 13567 | SIEMENS BUILDING TECHNOLOGIES | SIEMENS INDUSTRY INC | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 5442594742 | 10/10/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61421 | SUPPLIES, HVAC | 214.44 |

TOTAL: 213723 13567 PAYMENT AMOUNT: \$214.44 AMOUNT: \$214.44

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|------------------|----------------------------|-----------------|-----------------|
| SYS | 213724 | 10/25/2012 | 11287 | NURSES PRN INC | SILVER TOUCH HHC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 449947 | 10/18/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 540.00 |
| 449967 | 10/11/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 127.50 |
| 450131 | 10/18/12 | 91.3800.022190 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022190 | 420.00 |

TOTAL: 213724 11287 PAYMENT AMOUNT: \$1,087.50 AMOUNT: \$1,087.50

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213725 | 10/25/2012 | 13589 | ODETTE SLOSEK | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| AUG MILE | 10/22/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 15.42 |
| AUG MILE | 10/22/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 15.44 |
| AUG MILE | 10/22/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 15.44 |
| AUG MILE | 10/22/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 15.44 |
| JULY MILE | 8/1/12 | 91.2120.993120 | SUMMER FEEDING PROGRAM | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 12.77 |
| SEPT MILE | 10/22/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 17.85 |
| SEPT MILE | 10/22/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 17.87 |
| SEPT MILE | 10/22/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 17.87 |
| SEPT MILE | 10/22/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 17.87 |

TOTAL: 213725 13589 PAYMENT AMOUNT: \$145.97 AMOUNT: \$145.97

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213726 | 10/25/2012 | 13593 | MIKE SMITH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 100412-05 | 10/4/12 | 91.1.051477 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 |



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TOTAL: 213726 13593 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213727 | 10/25/2012 | 13618 | SPAULDING YOUTH CENTER | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 31104 | 7/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 15,012.52 |
| 31277 | 7/31/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,114.00 |
| 31342 | 8/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 15,362.92 |
| 31527 | 8/31/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 8,988.00 |
| 31598 | 9/10/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 15,771.60 |
| 31787 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 8,862.00 |

TOTAL: 213727 13618 PAYMENT AMOUNT: \$73,111.04 AMOUNT: \$73,111.04

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|------------------------------|-----------------|
| SYS | 213728 | 10/25/2012 | 11126 | SPECIALIZED PURCHASING CONSULT | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 4401 | 10/5/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 54421 | COPIER MAINTENANCE CONTRACTS | 4,431.30 |

TOTAL: 213728 11126 PAYMENT AMOUNT: \$4,431.30 AMOUNT: \$4,431.30

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | |
|------------------|----------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|
| SYS | 213729 | 10/25/2012 | 13631 | ST ANNS HOME INC | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 141794 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 4,788.36 |

TOTAL: 213729 13631 PAYMENT AMOUNT: \$4,788.36 AMOUNT: \$4,788.36

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|-----------------|
| SYS | 213730 | 10/25/2012 | 11963 | STAPLES BUSINESS ADVANTAGE | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 3183401450 | 10/3/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | 295.71 |
| 3183401460 | 10/3/12 | 91.1.101210 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 29.11 |
| 3183484265 | 10/5/12 | 91.1.031160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 681.75 |
| 3183484266 | 10/5/12 | 91.1.061160 | GENERAL FUND | SCHOOL | 61607 | COMPUTER SUPPLIES | | 525.73 |
| 3183484267 | 10/5/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | 27.47 |
| 3183715517 | 10/6/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | -5.19 |
| 3183715518 | 10/6/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | -23.78 |



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| | | | | | | | | |
|---------------|---------------|----------------|-----------------------------------|--------|-------|------------------------|-----------------|-------------------|
| 3183715519 | 10/6/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | | 240.12 |
| 3183715520 | 10/6/12 | 91.1.071111 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 98.99 |
| 3183715521 | 10/6/12 | 91.1.071210 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | | 73.85 |
| 3183772457 | 10/10/12 | 91.3800.991600 | SCHOOL GRANTS FUND | SCHOOL | 61299 | MISCELLANEOUS SUPPLIES | 91.03533.991600 | 76.22 |
| 3183772458 | 10/10/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | 52.68 |
| 3183772459 | 10/10/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | | 78.24 |
| 3183850853 | 10/12/12 | 91.3800.231240 | SCHOOL GRANTS FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 91.03763.231240 | -52.68 |
| TOTAL: | 213730 | 11963 | PAYMENT AMOUNT: \$2,098.22 | | | | AMOUNT: | \$2,098.22 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213731 | 10/25/2012 | 13662 | DEBRA STOLL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101112-04 | 10/11/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| 101612-04 | 10/16/12 | 91.1.041472 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 60.00 | |
| TOTAL: | 213731 | 13662 | PAYMENT AMOUNT: \$120.00 | | | | AMOUNT: | \$120.00 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|--------------------------------|-------------------------|-------------|----------------------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213732 | 10/25/2012 | 13670 | ALISTAIR STUART | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101512-04 | 10/15/12 | 91.1.041455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 | |
| TOTAL: | 213732 | 13670 | PAYMENT AMOUNT: \$80.00 | | | | AMOUNT: | \$80.00 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|---------------------------------|---------------------------|--------------------------------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | |
| SYS | 213733 | 10/25/2012 | 11061 | PETTY CASH SCHOOLS | SUNSET HEIGHTS SCH PETTY CASH | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 100-110 | 10/25/12 | 91.1.201160 | GENERAL FUND | SCHOOL | 55607 | POSTAGE & DELIVERY | 67.80 | |
| 100-110 | 10/25/12 | 91.1.202410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 68.05 | |
| TOTAL: | 213733 | 11061 | PAYMENT AMOUNT: \$135.85 | | | | AMOUNT: | \$135.85 |

| | | | | | | | | |
|---------------------|-----------------------|------------------------|-------------------------|-------------------------------------|-------------|----------------------------|-----------------|--|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213734 | 10/25/2012 | 13690 | SURPLUS DISTRIBUTION SECTION | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 94912 | 10/8/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 85.93 | |
| 94912 | 10/8/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 100.50 | |
| 94912 | 10/8/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 91.82 | |



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|-------|----------|----------------|---------------|--------|-------|----------------------------|--------|
| 94912 | 10/8/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 66.69 |
| 94912 | 10/8/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 92.54 |
| 94912 | 10/8/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 127.60 |
| 94912 | 10/8/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 150.34 |
| 94912 | 10/8/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 90.48 |
| 94912 | 10/8/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 79.31 |
| 94912 | 10/8/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 68.55 |
| 94912 | 10/8/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 80.24 |
| 94913 | 10/8/12 | 91.2100.043120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 283.25 |
| 94915 | 10/8/12 | 91.2100.163120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 90.75 |
| 94917 | 10/8/12 | 91.2100.063120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 143.00 |
| 94918 | 10/8/12 | 91.2100.073120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 112.75 |
| 94919 | 10/8/12 | 91.2100.053120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 250.25 |
| 94946 | 10/10/12 | 91.2100.093120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 10.29 |
| 94946 | 10/10/12 | 91.2100.103120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 12.03 |
| 94946 | 10/10/12 | 91.2100.113120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 10.99 |
| 94946 | 10/10/12 | 91.2100.123120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 7.98 |
| 94946 | 10/10/12 | 91.2100.133120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 11.08 |
| 94946 | 10/10/12 | 91.2100.143120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 15.27 |
| 94946 | 10/10/12 | 91.2100.153120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 17.99 |
| 94946 | 10/10/12 | 91.2100.173120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 10.83 |
| 94946 | 10/10/12 | 91.2100.183120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 9.49 |
| 94946 | 10/10/12 | 91.2100.193120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 8.20 |
| 94946 | 10/10/12 | 91.2100.203120 | FOOD SERVICES | SCHOOL | 61214 | FOOD, FOOD SERVICE PROGRAM | 9.60 |

TOTAL: 213734 13690 PAYMENT AMOUNT: \$2,037.75 AMOUNT: \$2,037.75

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|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|----------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213735 | 10/25/2012 | 12414 | TERESA BOLICK PHD | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 09/07-10/03 | 10/3/12 | 91.3800.022200 | SCHOOL GRANTS FUND | SCHOOL | 53628 | CONTRACT SERVICES | 91.03953.022200 | 3,150.00 |

TOTAL: 213735 12414 PAYMENT AMOUNT: \$3,150.00 AMOUNT: \$3,150.00

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|---------------------|-----------------------|------------------------|-------------------------|-------------------------|-------------|-------------------------------|-----------------|-----------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213736 | 10/25/2012 | 13757 | TOWERS MOTOR PARTS CORP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 690565 | 8/29/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 54600 | VEHICLE REPAIRS & MAINTENANCE | | 3.79 |



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| TOTAL: | | 213736 | 13757 | PAYMENT AMOUNT: \$3.79 | | | AMOUNT: | | \$3.79 |
|------------------|----------------|------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------|--|-------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213737 | 10/25/2012 | 11095 | U-HAUL INTERNATIONAL | U-HAUL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 3787292 | 10/9/12 | 91.1.041410 | GENERAL FUND | SCHOOL | 55690 | REGULAR TRANSPORTATION SERVICES | 198.42 | | |
| TOTAL: | | 213737 | 11095 | PAYMENT AMOUNT: \$198.42 | | | AMOUNT: | | \$198.42 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213738 | 10/25/2012 | 13809 | UPSTART | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 4759669 | 10/5/12 | 91.1.192220 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 121.79 | | |
| TOTAL: | | 213738 | 13809 | PAYMENT AMOUNT: \$121.79 | | | AMOUNT: | | \$121.79 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213739 | 10/25/2012 | 15260 | CLAUDIA CASTANO VELEZ | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| MILES-SEPTOCT | 10/12/12 | 91.1.041160 | GENERAL FUND | SCHOOL | 55307 | MILEAGE REIMBURSEMENTS | 22.36 | | |
| TOTAL: | | 213739 | 15260 | PAYMENT AMOUNT: \$22.36 | | | AMOUNT: | | \$22.36 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213740 | 10/25/2012 | 12354 | AUSTINE SCHOOL | VERMONT CENTER FOR THE DEAF | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 16303-SEPT | 8/9/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 15,458.25 | | |
| 16596 | 9/6/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 97.50 | | |
| 16614 | 9/12/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 60.00 | | |
| 16952 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 210.00 | | |
| TOTAL: | | 213740 | 12354 | PAYMENT AMOUNT: \$15,825.75 | | | AMOUNT: | | \$15,825.75 |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | | | |
| SYS | 213741 | 10/25/2012 | 11714 | VIRCO INC | | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | | |
| 91484421 | 10/2/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 71999 | MISCELLANEOUS EQUIPMENT | 3,138.30 | | |



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| TOTAL: | | 213741 | 11714 | PAYMENT AMOUNT: \$3,138.30 | | | AMOUNT: | \$3,138.30 |
|---------------------|-----------------------|------------------------|------------------------------------|----------------------------|-------------|----------------------------|--------------------|------------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213742 | 10/25/2012 | 13857 | WAL-MART | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 2782 | 10/17/12 | 91.1.031300 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 20.47 | |
| TOTAL: | 213742 | 13857 | PAYMENT AMOUNT: \$20.47 | | | AMOUNT: | \$20.47 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213743 | 10/25/2012 | 13864 | WB MASON CO INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 7662382 | 10/5/12 | 91.1.071160 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 1,161.20 | |
| 7747109 | 10/10/12 | 91.1.092410 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 290.30 | |
| 7798846 | 10/12/12 | 91.1.051160 | GENERAL FUND | SCHOOL | 61135 | EDUCATIONAL SUPPLIES | 2,322.40 | |
| 7798889 | 10/12/12 | 91.1.012320 | GENERAL FUND | SCHOOL | 61100 | OFFICE SUPPLIES | 290.30 | |
| TOTAL: | 213743 | 13864 | PAYMENT AMOUNT: \$4,064.20 | | | AMOUNT: | \$4,064.20 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213744 | 10/25/2012 | 13868 | DAVID WEBSTER | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 101812-04 | 10/18/12 | 91.1.041443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 50.00 | |
| TOTAL: | 213744 | 13868 | PAYMENT AMOUNT: \$50.00 | | | AMOUNT: | \$50.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213745 | 10/25/2012 | 13883 | THE WHITNEY ACADEMY INC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 4769 | 7/31/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,982.31 | |
| 4844 | 8/31/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,982.31 | |
| 4928 | 9/30/12 | 91.1.021267 | GENERAL FUND | SCHOOL | 55694 | TUITION, OUT OF DISTRICT | 9,660.30 | |
| TOTAL: | 213745 | 13883 | PAYMENT AMOUNT: \$29,624.92 | | | AMOUNT: | \$29,624.92 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213746 | 10/25/2012 | 14915 | ASHLEY WHOLEY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |



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|-----------|----------|-------------|--------------|--------|-------|-------------------|-------|
| 102212-04 | 10/22/12 | 91.1.041408 | GENERAL FUND | SCHOOL | 53628 | CONTRACT SERVICES | 60.00 |
|-----------|----------|-------------|--------------|--------|-------|-------------------|-------|

TOTAL: 213746 14915 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|----------------|-----------|---------|-----------------|------------------|------------------|-------|---------------------|----------|
| SYS | 213747 | 10/25/2012 | 13891 | BRIAN WILLIAMS | 100812-03 | 10/8/12 | 91.1.031443 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 40.00 |

TOTAL: 213747 13891 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|--------------------------------|-----------|---------|-----------------|------------------|------------------|-------|----------------------|----------|
| SYS | 213748 | 10/25/2012 | 13892 | WILLIAMS COMMUNICATIONS SERVIC | 37734 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 212.95 |
| | | | | | 37735 | 10/9/12 | 91.1.222620 | GENERAL FUND | SCHOOL | 61407 | SUPPLIES, ELECTRICAL | 299.00 |

TOTAL: 213748 13892 PAYMENT AMOUNT: \$511.95 AMOUNT: \$511.95

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|-------------|-----------|----------|-----------------|------------------|------------------|-------|---------------------|----------|
| SYS | 213749 | 10/25/2012 | 14991 | JOHN WOOD | 101712-04 | 10/17/12 | 91.1.041455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |

TOTAL: 213749 14991 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|----------|--------------|-----------|----------|-----------------|------------------|------------------|-------|---------------------|----------|
| SYS | 213750 | 10/25/2012 | 13935 | DAVE ZWICKER | 101512-03 | 10/15/12 | 91.1.031456 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| | | | | | 101712-03 | 10/17/12 | 91.1.031455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |
| | | | | | 101812-04 | 10/18/12 | 91.1.041455 | GENERAL FUND | SCHOOL | 55642 | GAME OFFICIALS | 80.00 |

TOTAL: 213750 13935 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Invoice # | Date | Accounting Unit | Fund Description | Dept Description | Acct | Account Description | Dist Amt |
|--------------|----------------|--------------|-----------|-------------|--------------------|----------|-----------------|---------------------------|----------------------|-------|---------------------|----------|
| SYS | 213751 | 10/25/2012 | 999001099 | LAURA SAATI | ADULT FITNESS CAMP | 10/15/12 | 77.2503 | PARKS & REC PROGRAMS FUND | PARKS & REC PROGRAMS | 44549 | CAMPS | 160.00 |



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| TOTAL: | | 213751 | 999001099 | PAYMENT AMOUNT: \$160.00 | | | AMOUNT: | \$160.00 |
|---------------------|-----------------------|------------------------|---------------------------------|-----------------------------|-------------|----------------------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213752 | 10/25/2012 | 14702 | LIBERTY UTILITIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36459-5908534 | 10/19/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 82.22 | |
| 36834-7901467 | 10/15/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 261.00 | |
| TOTAL: | 213752 | 14702 | PAYMENT AMOUNT: \$343.22 | | | AMOUNT: | \$343.22 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213753 | 10/25/2012 | 13372 | PSNH | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 31001-7901452 | 10/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 77.80 | |
| 31908-7901469 | 10/15/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 119.23 | |
| 37874-6908893 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 21.86 | |
| 38432-6908887 | 10/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 100.20 | |
| 40089-5908529 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 40.00 | |
| 40323-6908889 | 10/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 89.68 | |
| 40399-6908885 | 10/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 81.45 | |
| 40689-4945277 | 10/19/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 51.18 | |
| 41267-4945274 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 106.45 | |
| 41476-6908863 | 10/3/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 30.25 | |
| TOTAL: | 213753 | 13372 | PAYMENT AMOUNT: \$718.10 | | | AMOUNT: | \$718.10 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213754 | 10/25/2012 | 15224 | ALBENA ASSET MANAGEMENT LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41715-5908509 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 994.43 | |
| TOTAL: | 213754 | 15224 | PAYMENT AMOUNT: \$994.43 | | | AMOUNT: | \$994.43 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213755 | 10/25/2012 | 12382 | BCAD PROPERTIES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 38105-5908527 | 10/16/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 750.00 | |



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| TOTAL: | | 213755 | 12382 | PAYMENT AMOUNT: \$750.00 | | | AMOUNT: | \$750.00 |
|---------------------|-----------------------|------------------------|---------------------------------|--------------------------|-------------|----------------------------|-----------------|----------|
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213756 | 10/25/2012 | 11716 | CASIMIR PLACE LP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 30479-4945272 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 500.00 | |
| TOTAL: | 213756 | 11716 | PAYMENT AMOUNT: \$500.00 | | | AMOUNT: | \$500.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213757 | 10/25/2012 | 12563 | COUNTRY BARN MOTEL | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36907-1946824 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 350.00 | |
| 39440-4945271 | 10/16/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 273.00 | |
| TOTAL: | 213757 | 12563 | PAYMENT AMOUNT: \$623.00 | | | AMOUNT: | \$623.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213758 | 10/25/2012 | 11736 | JIMMY DUCHARME | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 41735-4945266 | 10/15/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 549.17 | |
| TOTAL: | 213758 | 11736 | PAYMENT AMOUNT: \$549.17 | | | AMOUNT: | \$549.17 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213759 | 10/25/2012 | 12765 | GAUTHIER REALTY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 35176-4945273 | 10/17/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 680.00 | |
| TOTAL: | 213759 | 12765 | PAYMENT AMOUNT: \$680.00 | | | AMOUNT: | \$680.00 | |
| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
| SYS | 213760 | 10/25/2012 | 12766 | GARY GAUVIN | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 35649-7901455 | 10/8/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 240.00 | |
| TOTAL: | 213760 | 12766 | PAYMENT AMOUNT: \$240.00 | | | AMOUNT: | \$240.00 | |



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-----------------------------------|-------------------------------|---------------------------|----------------------------|-----------------|
| SYS | 213761 | 10/25/2012 | 12790 | GP NASHUA LIMITED PARTNERSHIP | GP NASHUA LTD PARTNERSHIP | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 40566-6908813 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 795.00 |
| 40566-7901446 | 10/1/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 795.00 |
| TOTAL: | 213761 | 12790 | PAYMENT AMOUNT: \$1,590.00 | | AMOUNT: | \$1,590.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|---------------------------------|------------------------------|----------------|----------------------------|-----------------|
| SYS | 213762 | 10/25/2012 | 14644 | HAMMERHEAD RENTAL PROPERTIES | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 33977-5908491 | 9/20/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 250.49 |
| TOTAL: | 213762 | 14644 | PAYMENT AMOUNT: \$250.49 | | AMOUNT: | \$250.49 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | Payee Name | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|----------------------------|----------------------------|-----------------|
| SYS | 213763 | 10/25/2012 | 11280 | MARKET BASKET ACCT 2589096 | MARKET BASKET ACCT 2589096 | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> |
| 29804-7901400 | 9/11/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 164.24 |
| 32115-6908845 | 9/24/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 35.00 |
| 32115-7901403 | 9/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 24.61 |
| 32920-4945182 | 9/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 60.00 |
| 32920-4945237 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 60.00 |
| 36007-4945196 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 121.77 |
| 36007-4945197 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 16.37 |
| 36943-3931247 | 9/19/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 48.50 |
| 37591-4945183 | 9/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 199.47 |
| 37591-4945184 | 9/4/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 66.61 |
| 38902-6908831 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 15.00 |
| 39105-7901417 | 9/19/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 179.13 |
| 39105-7901418 | 9/19/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 158.01 |
| 40377-6908812 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 24.11 |
| 40989-6908806 | 9/7/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 30.00 |
| 41172-6908858 | 9/28/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 27.01 |
| 41191-4945188 | 9/5/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 38.32 |
| 41325-6908833 | 9/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 14.86 |
| 41600-6908824 | 9/14/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 182.93 |
| 41665-4945226 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 19.96 |
| 41717-4945199 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 35.01 |



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| | | | | | | | |
|---------------|---------|----------|--------------|--------------------|-------|--------------------|--------|
| 41717-4945200 | 9/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 18.20 |
| 41717-4945208 | 9/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 122.73 |
| 41717-4945230 | 9/26/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 48.37 |
| 41721-5908474 | 9/7/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 61.30 |
| 41731-6908807 | 9/7/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 100.00 |
| 41758-6908837 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 21.06 |
| 41758-6908838 | 9/21/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 155.87 |
| 41764-4945228 | 9/24/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 85.63 |
| 41765-6908853 | 9/26/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 50.00 |
| 41765-6908855 | 9/26/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 15.00 |
| 41775-5908512 | 9/28/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 77.95 |
| 41775-5908513 | 9/28/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 28.93 |
| 41780-7901438 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 50.00 |
| 41780-7901439 | 9/27/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55800 | GENERAL ASSISTANCE | 14.76 |

TOTAL: 213763 11280 PAYMENT AMOUNT: \$2,370.71 AMOUNT: \$2,370.71

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213764 | 10/25/2012 | 13141 | NASHUA HOUSING AUTHORITY | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 38386-7901475 | 10/18/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 150.00 | |

TOTAL: 213764 13141 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|--------------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213765 | 10/25/2012 | 13346 | PRA PROPERTIES LTD PARTNERSHIP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 36167-5908525 | 10/12/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 828.00 | |

TOTAL: 213765 13346 PAYMENT AMOUNT: \$828.00 AMOUNT: \$828.00

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------|----------------------------|-------------|----------------------------|-----------------|--|
| SYS | 213766 | 10/25/2012 | 13454 | RJ REAL ESTATE PARTNERSHIP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 33221-5908344 | 7/10/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 364.22 | |
| 33221-5908397 | 8/3/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 164.00 | |

TOTAL: 213766 13454 PAYMENT AMOUNT: \$528.22 AMOUNT: \$528.22



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| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213767 | 10/25/2012 | 10788 | WEST HOLLIS TRUST | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 37014-7901470 | 10/16/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 750.00 | |
| TOTAL: | 213767 | 10788 | PAYMENT AMOUNT: \$750.00 | | AMOUNT: | | \$750.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213768 | 10/25/2012 | 13916 | WRN REAL ESTATE LLC | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 37343-5908503 | 9/25/12 | 75.1.500 | GENERAL FUND | WELFARE ASSISTANCE | 55810 | RENTAL ASSISTANCE | 940.00 | |
| TOTAL: | 213768 | 13916 | PAYMENT AMOUNT: \$940.00 | | AMOUNT: | | \$940.00 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|----------------------|----------------|------------------------|-----------------------------------|-------------------------|----------------|----------------------------|-------------------|--|
| SYS | 213769 | 10/26/2012 | 999001101 | LINCOLN FINANCIAL GROUP | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| DPW PENSION ROLLOVER | 10/26/12 | TF15.8200 | BPW PENSION FUND | BPW PENSION FUND | 52120 | PENSION DISTRIBUTIONS | 8,819.55 | |
| TOTAL: | 213769 | 999001101 | PAYMENT AMOUNT: \$8,819.55 | | AMOUNT: | | \$8,819.55 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|---------------------------------|-------------------------|----------------|----------------------------|-----------------|--|
| SYS | 213770 | 10/26/2012 | 15112 | ACE OFFICE MACHINES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Dist Amt</u> | |
| 103677 | 9/28/12 | 79.1.720 | GENERAL FUND | LIBRARY | 71000 | EQUIPMENT | 229.99 | |
| TOTAL: | 213770 | 15112 | PAYMENT AMOUNT: \$229.99 | | AMOUNT: | | \$229.99 | |

| Payment Type | Payment Number | Payment Date | Vendor # | Vendor Name | | | | |
|------------------|----------------|------------------------|-------------------------------------|----------------------------|----------------|----------------------------|-----------------|---------------------|
| SYS | 213771 | 10/29/2012 | 12729 | FLEGAL LAW OFFICES | | | | |
| <u>Invoice #</u> | <u>Date</u> | <u>Accounting Unit</u> | <u>Fund Description</u> | <u>Dept Description</u> | <u>Acct</u> | <u>Account Description</u> | <u>Activity</u> | <u>Dist Amt</u> |
| 836 W HOLLIS ST | 10/29/12 | 03.1010 | GF-PRIOR YEAR ESCROWS | LEGAL-PRIOR YEAR | 53128 | LEGAL SERVICES | | 933.38 |
| 836 W HOLLIS ST | 10/29/12 | 18.5005 | CAP PROJECTS-GEN GOVT | CAPITAL PROJECTS-GEN GOV'T | 81600 | LAND | 1096.01.01.30 | 500,000.00 |
| TOTAL: | 213771 | 12729 | PAYMENT AMOUNT: \$500,933.38 | | AMOUNT: | | | \$500,933.38 |



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| | | | | | | |
|----------------------|------------------------|-----------------------|------------------|-----------------|----------------|-----------------------|
| Report Total: | Payment Amount: | \$7,723,376.45 | Discount: | \$209.51 | Amount: | \$7,723,585.96 |
|----------------------|------------------------|-----------------------|------------------|-----------------|----------------|-----------------------|
