



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/01/2012 to 11/15/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12860	11/01/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 10/31/12	11/1/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	25,208.53
TOTAL:	12860	13647	PAYMENT AMOUNT: \$25,208.53		AMOUNT:	\$25,208.53	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12861	11/01/2012	14965	MAILINGS UNLIMITED	MAILINGS UNLIMITED - TAX		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
53797P	10/10/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	8,900.00
TOTAL:	12861	14965	PAYMENT AMOUNT: \$8,900.00		AMOUNT:	\$8,900.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12862	11/02/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/01/12	11/2/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	26,590.89
TOTAL:	12862	13647	PAYMENT AMOUNT: \$26,590.89		AMOUNT:	\$26,590.89	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12863	11/05/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/02/12	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,737.00
TOTAL:	12863	13647	PAYMENT AMOUNT: \$13,737.00		AMOUNT:	\$13,737.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12864	11/07/2012	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 11/05/12	11/7/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	19,503.72
TOTAL:	12864	13647	PAYMENT AMOUNT: \$19,503.72		AMOUNT:	\$19,503.72	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12865	11/08/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/07/12	11/8/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	20,987.07
TOTAL:	12865	13647	PAYMENT AMOUNT: \$20,987.07			AMOUNT:	\$20,987.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12866	11/08/2012	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>
AENH00042153	10/29/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	300,478.19
AENH00042153	10/29/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	589,090.02
TOTAL:	12866	13978	PAYMENT AMOUNT: \$889,568.21			AMOUNT:	\$889,568.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12867	11/08/2012	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>
CP101512225-26	10/15/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	15,441.78
TOTAL:	12867	14017	PAYMENT AMOUNT: \$15,441.78			AMOUNT:	\$15,441.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12868	11/08/2012	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>
18703630412	10/30/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	40,892.67
18703630412	10/30/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	70,213.78
TOTAL:	12868	12837	PAYMENT AMOUNT: \$111,106.45			AMOUNT:	\$111,106.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12869	11/08/2012	14555	NORTHEAST DELTA DENTAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0134-00004200	10/19/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	5,644.91
0134-00004200	10/26/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	4,119.00
0134-00004200	10/31/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	4,610.82
0134-99999999	10/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	4,114.88
4336-00004285	10/19/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	18,684.53
4336-00004285	10/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	23,343.30



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4336-00004285	10/31/12	11/8/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	7,682.35
4336-99999999	10/2012	11/8/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	6,933.84
TOTAL:	12869		14555	PAYMENT AMOUNT: \$75,133.63			AMOUNT:	\$75,133.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12870	11/09/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 11/08/12	11/9/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	28,691.35	
TOTAL:	12870		13647	PAYMENT AMOUNT: \$28,691.35			AMOUNT:	\$28,691.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12871	11/13/2012	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 11/09/12	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,740.21	
TOTAL:	12871		13647	PAYMENT AMOUNT: \$13,740.21			AMOUNT:	\$13,740.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12872	11/13/2012	11186	NH DEPT OF ENVIROMENTAL SERVS	NH DEPT OF ENVIRONMENTAL SERVS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
221395	10/15/12	69.6200.900	WASTEWATER FUND	WASTEWATER	75100	PRINCIPAL	735,000.00	
221395	10/15/12	69.6200.900	WASTEWATER FUND	WASTEWATER	75200	INTEREST	390,549.60	
TOTAL:	12872		11186	PAYMENT AMOUNT: \$1,125,549.60			AMOUNT:	\$1,125,549.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12873	11/14/2012	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 11/13/12	11/14/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,811.72	
TOTAL:	12873		13647	PAYMENT AMOUNT: \$13,811.72			AMOUNT:	\$13,811.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12874	11/14/2012	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 OCT12	11/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	1,031.16



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TOTAL:		12874	14109	PAYMENT AMOUNT: \$1,031.16			AMOUNT:	\$1,031.16
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12875	11/14/2012	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 OCT12	11/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES		1,438.90
TOTAL:	12875	14109	PAYMENT AMOUNT: \$1,438.90			AMOUNT:	\$1,438.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
ACH	12876	11/14/2012	14965	MAILINGS UNLIMITED		MAILINGS UNLIMITED - MVR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
54241P	11/7/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY		887.50
54241P	11/7/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY		887.50
54348P	11/14/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY		887.50
54348P	11/14/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY		887.50
TOTAL:	12876	14965	PAYMENT AMOUNT: \$3,550.00			AMOUNT:	\$3,550.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
ACH	12877	11/15/2012	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 11/14/12	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		15,987.60
TOTAL:	12877	13647	PAYMENT AMOUNT: \$15,987.60			AMOUNT:	\$15,987.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12878	11/15/2012	14823	HUB INT'L 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>
111315	10/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	53142	CONSULTING SERVICES		17,500.00
111318	10/1/12	28.6500.525	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59148	PROPERTY POLICIES		64,255.00
112097	10/15/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	53142	CONSULTING SERVICES		17,500.00
TOTAL:	12878	14823	PAYMENT AMOUNT: \$99,255.00			AMOUNT:	\$99,255.00	



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Total ACH	Transaction Amount:	\$2,509,232.82	Amount:	\$2,509,232.82
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213773	11/01/2012	11375	1ST PRIORITY TOWING & RECOVERY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1252	10/3/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1253	10/3/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1254	10/4/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1255	10/4/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1256	10/3/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1257	10/3/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
TOTAL:	213773	11375	PAYMENT AMOUNT: \$570.00		AMOUNT:	\$570.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213774	11/01/2012	15197	ACADEMY OF FIRE SCIENCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REGISTRATION A POULIOT	10/10/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	241.00
TOTAL:	213774	15197	PAYMENT AMOUNT: \$241.00		AMOUNT:	\$241.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213775	11/01/2012	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>
112405	10/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	419.90
TOTAL:	213775	12283	PAYMENT AMOUNT: \$419.90		AMOUNT:	\$419.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213776	11/01/2012	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>
116000315	7/27/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	132.00
116581043	10/4/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	229.38
116595345	10/9/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	79.70
TOTAL:	213776	12296	PAYMENT AMOUNT: \$441.08		AMOUNT:	\$441.08	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213777	11/01/2012	12297	ALCHEMY LEAD MANAGMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
ALM-01-12-0026	10/14/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	766.00	
TOTAL:	213777	12297	PAYMENT AMOUNT: \$766.00				AMOUNT:	\$766.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213778	11/01/2012	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>Activity</u>	<u>Dist Amt</u>	
20112A 11/01/12 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31	
TOTAL:	213778	13962	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213779	11/01/2012	12336	APCO INTERNATIONAL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
358056	10/16/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		253.00	
TOTAL:	213779	12336	PAYMENT AMOUNT: \$253.00				AMOUNT:	\$253.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213780	11/01/2012	11615	AQUATIC SPECIALTIES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10/19/12	10/19/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT		80.75	
TOTAL:	213780	11615	PAYMENT AMOUNT: \$80.75				AMOUNT:	\$80.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	213781	11/01/2012	13987	AT&T	AT & T MOBILITY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
287246586379X10152012A	10/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	755.88		
TOTAL:	213781	13987	PAYMENT AMOUNT: \$755.88				AMOUNT:	\$755.88		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213782	11/01/2012	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>Activity</u>	<u>Dist Amt</u>	



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119568	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	850.00
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TOTAL: 213782 11426 PAYMENT AMOUNT: \$850.00 AMOUNT: \$850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213783	11/01/2012	14956	ATKINSON CARPET & FLOORING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5211	10/30/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.35	44,657.63
5212	10/30/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.35	21,645.00

TOTAL: 213783 14956 PAYMENT AMOUNT: \$66,302.63 AMOUNT: \$66,302.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213784	11/01/2012	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>
REIMB 10/23/12	10/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		99.00

TOTAL: 213784 13998 PAYMENT AMOUNT: \$99.00 AMOUNT: \$99.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213785	11/01/2012	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>
3018227204	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		22.39
3018227205	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		11.17
3018227206	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		31.60
3018227207	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		52.31
3018227208	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		15.25
3018227209	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		7.06
3018227210	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		21.86
3018227211	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		13.08
3018227212	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		36.35
3018227213	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		12.17
3018227214	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		31.56
3018227215	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		15.25
3018227216	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		12.14
3018227217	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		61.00
3018227218	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		16.34
3018227219	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		15.22
3018227220	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		29.95



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3018227221	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	94.36
3018227222	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.96
3018227223	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.55
3018227224	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.46
3018227225	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.85
3018227226	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.03
3018227227	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.05
3018227228	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	3.24
3018227229	10/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	40.17
3018246246	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	352.11

TOTAL: 213785 12362 PAYMENT AMOUNT: \$1,071.48 AMOUNT: \$1,071.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213786	11/01/2012	10313	BALCOM BROS INC RENTALS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26558	9/27/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	530.80
34008 FINANCE CHRG	2/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	27.50

TOTAL: 213786 10313 PAYMENT AMOUNT: \$558.30 AMOUNT: \$558.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213787	11/01/2012	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>
228134	10/8/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	163.32
228212	10/9/12	52.1.635	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	23.95

TOTAL: 213787 12379 PAYMENT AMOUNT: \$187.27 AMOUNT: \$187.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213788	11/01/2012	12391	BELLETTETES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4600359	10/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	361.40
4600642	10/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	19.05
4602031	10/12/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	23.70

TOTAL: 213788 12391 PAYMENT AMOUNT: \$404.15 AMOUNT: \$404.15



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213789	11/01/2012	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>
32658	9/28/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	336.00
32671	10/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	300.00
32672	10/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	300.00
32673	10/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	300.00
32674	10/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	300.00
32675	10/1/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	300.00
33109	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	120.00
33111	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	185.00
TOTAL:	213789	12395	PAYMENT AMOUNT: \$2,141.00			AMOUNT:	\$2,141.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213790	11/01/2012	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>
5031874	10/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	71.72
TOTAL:	213790	12402	PAYMENT AMOUNT: \$71.72			AMOUNT:	\$71.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213791	11/01/2012	14032	BOBCAT 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>
E20216	10/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	745.32
E20274	10/24/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	623.71
E20277	10/24/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	160.66
TOTAL:	213791	14032	PAYMENT AMOUNT: \$1,529.69			AMOUNT:	\$1,529.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213792	11/01/2012	15340	JEAN-PAUL G BOUCHER			
<u>Invoice #</u>	<u>Date</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 ZBA TRAINING	9/25/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS	50.00
TOTAL:	213792	15340	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213793	11/01/2012	10433	BRAINFUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2004764	8/22/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	23,500.00	
TOTAL:	213793	10433	PAYMENT AMOUNT: \$23,500.00				AMOUNT:	\$23,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213794	11/01/2012	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 11/01/12 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	
TOTAL:	213794	11214	PAYMENT AMOUNT: \$192.30				AMOUNT:	\$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213795	11/01/2012	14055	LOUISE 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>	
TUITION REIMB	10/24/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	472.50	
TOTAL:	213795	14055	PAYMENT AMOUNT: \$472.50				AMOUNT:	\$472.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213796	11/01/2012	14061	JEFFREY BUKUNT				
<u>Invoice #</u>	<u>Date</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 10/19/12	10/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	246.76	
TOTAL:	213796	14061	PAYMENT AMOUNT: \$246.76				AMOUNT:	\$246.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213797	11/01/2012	10814	BUSINESS ELECTRONICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
117470	9/24/12	50.1.545	GENERAL FUND	POLICE	54821	EQUIPMENT RENTAL	5,492.22	
TOTAL:	213797	10814	PAYMENT AMOUNT: \$5,492.22				AMOUNT:	\$5,492.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213798	11/01/2012	14612	WILLIAM CAMPBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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191918	10/16/12	52.1.500	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	139.59
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TOTAL: 213798 14612 PAYMENT AMOUNT: \$139.59 AMOUNT: \$139.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213799	11/01/2012	14081	MICHAEL CARIGNAN	REIMB 10/27/12	10/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	495.00

TOTAL: 213799 14081 PAYMENT AMOUNT: \$495.00 AMOUNT: \$495.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213800	11/01/2012	12476	CARPARTS OF NASHUA	D561214	10/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	15.16

TOTAL: 213800 12476 PAYMENT AMOUNT: \$15.16 AMOUNT: \$15.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213801	11/01/2012	14815	CENTER FOR PROBLEM-ORIENTED	005	8/20/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	950.00
					161	10/30/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	475.00

TOTAL: 213801 14815 PAYMENT AMOUNT: \$1,425.00 AMOUNT: \$1,425.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213802	11/01/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS	48646	10/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00
					48647	10/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	462.71

TOTAL: 213802 12504 PAYMENT AMOUNT: \$812.71 AMOUNT: \$812.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	213803	11/01/2012	14106	CINTAS	CINTAS UNIFORMS	016830107	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29



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016837770	10/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29
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TOTAL: 213803 14106 PAYMENT AMOUNT: \$114.58 AMOUNT: \$114.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213804	11/01/2012	12534	JOHN COLLINS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
TAPING 10/19 10/22 &	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		150.00

TOTAL: 213804 12534 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213805	11/01/2012	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>
8773200810425144-OCT13	10/24/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		100.00
8773200811354293 OCT13	10/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES		222.14

TOTAL: 213805 12536 PAYMENT AMOUNT: \$322.14 AMOUNT: \$322.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213806	11/01/2012	12542	CONCORD ORTHOPAEDICS 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>
10/12/12 MEDICALCOPIES	10/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59290	LONG TERM DISABILITY CLAIMS		15.00

TOTAL: 213806 12542 PAYMENT AMOUNT: \$15.00 AMOUNT: \$15.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213807	11/01/2012	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>
94535MB	10/9/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		70.76

TOTAL: 213807 14135 PAYMENT AMOUNT: \$70.76 AMOUNT: \$70.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213808	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
046691	10/1/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54421	COPIER MAINTENANCE CONTRACTS		140.00
046980	10/1/12	50.1.500	GENERAL FUND	POLICE	54421	COPIER MAINTENANCE CONTRACTS		1,023.00



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046986	10/1/12	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		158.00
051038	10/9/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		430.00
051267	10/9/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54421	COPIER MAINTENANCE CONTRACTS		60.00
051375	10/9/12	50.1.500	GENERAL FUND	POLICE	54421	COPIER MAINTENANCE CONTRACTS		487.00
052155	10/11/12	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		114.00
052156	10/11/12	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		114.00
052164	10/11/12	61.1.670	GENERAL FUND	STREETS	54450	OFFICE EQUIP REPAIRS & MAINTENANCE		103.00
052165	10/11/12	32.1.500	GENERAL FUND	ASSESSING	54421	COPIER MAINTENANCE CONTRACTS		103.00
052166	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE		108.00
052168	10/11/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS		108.00
052169	10/11/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54421	COPIER MAINTENANCE CONTRACTS		108.00
052232	10/11/12	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS		103.00
052234	10/11/12	03.1.500	GENERAL FUND	LEGAL	54421	COPIER MAINTENANCE CONTRACTS		108.00
052236	10/11/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54421	COPIER MAINTENANCE CONTRACTS		103.00
052237	10/11/12	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		103.00
052238	10/11/12	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		103.00
052420	10/11/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		114.00
052443	10/11/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		114.00
052484	10/11/12	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		108.00
052584	10/11/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61650	COPIER SUPPLIES		94.50
052691	10/11/12	52.1.720	GENERAL FUND	FIRE	54421	COPIER MAINTENANCE CONTRACTS		180.00
054323	10/17/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	54421	COPIER MAINTENANCE CONTRACTS		120.00
054379	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54421	COPIER MAINTENANCE CONTRACTS	86.800.13.10.10	114.00
054391	10/17/12	30.1.500	GENERAL FUND	PURCHASING	54421	COPIER MAINTENANCE CONTRACTS		720.00
054431	10/17/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		40.00
054450	10/17/12	07.1.565	GENERAL FUND	CITY CLERK	54421	COPIER MAINTENANCE CONTRACTS		250.00
054466	10/17/12	01.1.500	GENERAL FUND	MAYOR	54421	COPIER MAINTENANCE CONTRACTS		66.00
054466	10/17/12	05.1.500	GENERAL FUND	CITI-STAT	54421	COPIER MAINTENANCE CONTRACTS		66.00
054466	10/17/12	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS		66.00
054476	10/17/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54421	COPIER MAINTENANCE CONTRACTS		315.00

TOTAL: 213808 10490 PAYMENT AMOUNT: \$5,943.50 AMOUNT: \$5,943.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213809	11/01/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
266720	9/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	24.95
266763	9/26/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	26.82
266770	9/26/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	56.95
266867	10/1/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.29



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267000	10/5/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.29
267103	10/9/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	9.00
267177	10/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	54.00
267190	10/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	196.38
267198	10/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	113.80

TOTAL: 213809 12560 PAYMENT AMOUNT: \$510.48 AMOUNT: \$510.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213810	11/01/2012	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	11/01/12	DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL: 213810 14142 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213811	11/01/2012	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>
3817	8/31/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	87.00

TOTAL: 213811 11286 PAYMENT AMOUNT: \$87.00 AMOUNT: \$87.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213812	11/01/2012	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>
1997-B	8/31/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	1,892.63

TOTAL: 213812 12576 PAYMENT AMOUNT: \$1,892.63 AMOUNT: \$1,892.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213813	11/01/2012	14153	CROWNE PLAZA NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
171562	10/17/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00

TOTAL: 213813 14153 PAYMENT AMOUNT: \$180.00 AMOUNT: \$180.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213814	11/01/2012	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>	
171887	10/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
171918	10/11/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
171965	10/4/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
172002	10/19/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172005	10/10/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
172006	10/10/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
TOTAL:	213814	12593	PAYMENT AMOUNT: \$630.00				AMOUNT:	\$630.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213815	11/01/2012	14161	D L KING & 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>
APP 1 - RFP0745	10/31/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.45	15,750.00
TOTAL:	213815	14161	PAYMENT AMOUNT: \$15,750.00				AMOUNT:	\$15,750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213816	11/01/2012	14783	KRISTEN DAYNARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 10/18/12	10/23/12	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL		53.28
TOTAL:	213816	14783	PAYMENT AMOUNT: \$53.28				AMOUNT:	\$53.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213817	11/01/2012	11718	JERALYN M DEHOYOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20148A 11/01/12 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31
TOTAL:	213817	11718	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213818	11/01/2012	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>	
84970	9/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED		899.00
84970	9/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED		898.99



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TOTAL:		213818	10588	PAYMENT AMOUNT: \$1,797.99			AMOUNT:	\$1,797.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213819	11/01/2012	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>	
93556 JJR	10/18/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	2,758.19	
TOTAL:	213819	11724	PAYMENT AMOUNT: \$2,758.19			AMOUNT:	\$2,758.19	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213820	11/01/2012	14186	STEPHEN DOOKRAN				
<u>Invoice #</u>	<u>Date</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 MILEAGE	10/30/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	56.61	
AUG MILEAGE	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55314	FIXED RATE MILEAGE ALLOWANCE	33.30	
REIMB CONF 8/25-8/29	10/24/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55400	CONFERENCES AND SEMINARS	325.72	
REIMB CONF 8/25-8/29	10/24/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	325.71	
REIMB CONF 8/25-8/29	10/24/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	325.72	
SEP MILEAGE	10/30/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	107.12	
SEP MILEAGE	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55314	FIXED RATE MILEAGE ALLOWANCE	22.76	
TOTAL:	213820	14186	PAYMENT AMOUNT: \$1,196.94			AMOUNT:	\$1,196.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213821	11/01/2012	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 11/01/2012 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	
TOTAL:	213821	11717	PAYMENT AMOUNT: \$192.30			AMOUNT:	\$192.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213822	11/01/2012	15135	DURANT PERFORMANCE COATINGS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
51082	10/9/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	419.40	
TOTAL:	213822	15135	PAYMENT AMOUNT: \$419.40			AMOUNT:	\$419.40	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213823	11/01/2012	12692	ERICKSON CLEANING 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>	
7369	9/27/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL		160.00	
TOTAL:	213823	12692	PAYMENT AMOUNT: \$160.00					AMOUNT:	\$160.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	213824	11/01/2012	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>Activity</u>	<u>Dist Amt</u>	
4586024	10/2/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	9,984.24	
TOTAL:	213824	12696	PAYMENT AMOUNT: \$9,984.24					AMOUNT:	\$9,984.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213825	11/01/2012	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>	
006 301 3068 256-OCT13	10/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99	
136 097 7416 7-OCT13	10/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.81	
136 098 2761 5-OCT13	10/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.81	
603 401 2132 196-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		153.00	
603 401 3412 403-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		51.00	
603 598 0569 443-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		30.17	
603 598 3556 002-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		30.17	
603 883 6924 992-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		30.17	
603 886 9256 877-OCT13	10/21/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		30.17	
603 889 3201 324-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		30.17	
603 889 3456 820-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		33.14	
603 889 3850 726-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		33.14	
603 889 9525 823-OCT13	10/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		82.73	
TOTAL:	213825	14216	PAYMENT AMOUNT: \$829.47					AMOUNT:	\$829.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213826	11/01/2012	12706	FAY SPOFFORD & THORNDIKE LLC	FAY SPOFFORD & THORNDIKE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3-QN-066A	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	13,547.34
3-QN-066A	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	13,547.34



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7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.25	5,000.00
7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	17,000.00
7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	2,500.00
7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	66,582.56
7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	15,000.00
7-QN-066	8/25/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	85,714.70

TOTAL: 213826 12706 PAYMENT AMOUNT: \$218,891.94 AMOUNT: \$218,891.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213827	11/01/2012	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>
18098	7/31/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81600	LAND	1078.81.02.30	150.00

TOTAL: 213827 12729 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213828	11/01/2012	12750	FREIGHTLINER OF NH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
360486	9/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		59.50

TOTAL: 213828 12750 PAYMENT AMOUNT: \$59.50 AMOUNT: \$59.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213829	11/01/2012	10902	THE FRONT DOOR AGENCY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1ST QTR JUL-SEP 2012	10/25/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.303	5,000.00

TOTAL: 213829 10902 PAYMENT AMOUNT: \$5,000.00 AMOUNT: \$5,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213830	11/01/2012	10766	GAGNON ELECTRICAL 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>
2512	10/18/12	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE		689.00

TOTAL: 213830 10766 PAYMENT AMOUNT: \$689.00 AMOUNT: \$689.00



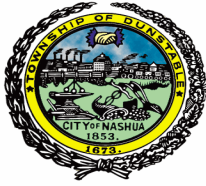
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213831	11/01/2012	14241	GALE GROUP INC	GALE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
97631329	10/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.23
97635399	10/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.48
TOTAL:	213831	14241	PAYMENT AMOUNT: \$96.71		AMOUNT:	\$96.71	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213832	11/01/2012	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>
4852718	10/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	247.48
4853472	10/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	189.14
4855045	10/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	72.95
TOTAL:	213832	12776	PAYMENT AMOUNT: \$509.57		AMOUNT:	\$509.57		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213833	11/01/2012	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>
CTAB MTNG 8/10/12	8/20/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES	60.00
CTAB MTNG 9/14/12	10/5/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES	60.00
TOTAL:	213833	12791	PAYMENT AMOUNT: \$120.00		AMOUNT:	\$120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213834	11/01/2012	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>
806001921	10/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	30.42
9943308255	10/4/12	79.1.720	GENERAL FUND	LIBRARY	54243	HVAC MAINTENANCE	296.40
9943993015	10/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	258.72
9947745627	10/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	461.25
TOTAL:	213834	10853	PAYMENT AMOUNT: \$1,046.79		AMOUNT:	\$1,046.79	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213835	11/01/2012	15245	GMNBR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DUES - A MARINO	10/16/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	170.00	
TOTAL:	213835	15245	PAYMENT AMOUNT: \$170.00				AMOUNT:	\$170.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213836	11/01/2012	14277	GRIFFIN GREENHOUSE NURSERY & S	GRIFFIN GREENHOUSE SUPPLIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01353959	10/11/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61549	GREENHOUSE SUPPLIES	685.80	
TOTAL:	213836	14277	PAYMENT AMOUNT: \$685.80				AMOUNT:	\$685.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213837	11/01/2012	12075	RICHARD HABERMAN				
<u>Invoice #</u>	<u>Date</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 MILEAGE	10/25/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	123.21	
TOTAL:	213837	12075	PAYMENT AMOUNT: \$123.21				AMOUNT:	\$123.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213838	11/01/2012	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 11/01/12 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00	
TOTAL:	213838	14284	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213839	11/01/2012	12226	MICHAEL HATZIPETROS				
<u>Invoice #</u>	<u>Date</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 10/15/12	10/29/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
TOTAL:	213839	12226	PAYMENT AMOUNT: \$44.40				AMOUNT:	\$44.40



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213840	11/01/2012	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>
102212	10/22/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	-84.24
10445	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	546.00
10447	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	8,131.63
10448	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	475.00
10449	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,002.62
10450	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,531.28
10451	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	6,335.00
10452	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	8,292.91
10499	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	520.00
10500	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	3,844.00
10501	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,169.61
10503	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	12,820.00
10504	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	4,580.00
10505	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,719.11
10506	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	1,210.00
10507	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	2,010.00
10508	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	2,936.25
TOTAL:	213840	12841	PAYMENT AMOUNT: \$75,039.17				AMOUNT:	\$75,039.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213841	11/01/2012	12842	HAZEN & SAWYER 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>Activity</u>	<u>Dist Amt</u>
1-90006-013	10/11/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1045.69.01.30	2,799.90
3-90006-011	8/22/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1050.69.01.30	89,784.40
8-90006-009	8/22/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	7,574.44
TOTAL:	213841	12842	PAYMENT AMOUNT: \$100,158.74				AMOUNT:	\$100,158.74



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213842	11/01/2012	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>
207811	10/29/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		188.00

TOTAL: 213842 12845 PAYMENT AMOUNT: \$188.00 AMOUNT: \$188.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213843	11/01/2012	12851	HELLO DIRECT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
HD01713506	10/11/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES		266.66
HD01714318	10/17/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES		55.00

TOTAL: 213843 12851 PAYMENT AMOUNT: \$321.66 AMOUNT: \$321.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213844	11/01/2012	15201	CHARLES C HEMP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
TRAINING 10/1-10/5/12F	10/12/12	50.2502	LAW ENFORCEMENT TRAINING FUND	LAW ENFORCEMENT TRAINING	53999	OTHER PROFESSIONAL SERVICES		2,625.00

TOTAL: 213844 15201 PAYMENT AMOUNT: \$2,625.00 AMOUNT: \$2,625.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213845	11/01/2012	14616	HESS CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CREDIT S12142618	7/26/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		-507.36
S12143175	8/27/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		55.08
S12143175	8/27/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		35.52
S12143175	8/27/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		1,399.71
S12143175	8/27/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		82.69
S12143175	8/27/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		34.91
S12143175	8/27/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		237.01
S12143175	8/27/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		45.96
S12143175	8/27/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		19.57
S12143175	8/27/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		4.29
S12143175	8/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		422.06
S12143175	8/27/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		35.57
S12143175	8/27/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		199.08



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S12143175	8/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	6.76
S12143175	8/27/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		1.87
TOTAL:	213845	14616	PAYMENT AMOUNT: \$2,072.72				AMOUNT:	\$2,072.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213846	11/01/2012	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>Dist Amt</u>
0020185	10/16/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	271.99
1011831	10/15/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	337.76
2028173	10/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	41.59
3021136	10/23/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	25.91
3053472	10/23/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	138.97
4213727	10/22/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	-113.86
5011249	10/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	4.97
5024515	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	13.77
6025930	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	19.44
6042878	10/20/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	10.81
8018562	9/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	29.82
9012296	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	167.82
9012358	10/17/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	19.08
9020256	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	183.52
9020292	10/17/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	135.05
9300740	10/17/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	442.95
TOTAL:	213846	14309	PAYMENT AMOUNT: \$1,729.59			AMOUNT:	\$1,729.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213847	11/01/2012	14312	JENNIFER HOSKING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10/23/12 DONATION	10/23/12	TF79.7546	LIB-VIRGINIA CARR BLOOMFIELD	LIB-VIRGINIA CARR BLOOMFIELD	53999	OTHER PROFESSIONAL SERVICES	500.00
10/23/12 DONATION	10/23/12	TF79.7546	LIB-VIRGINIA CARR BLOOMFIELD	LIB-VIRGINIA CARR BLOOMFIELD	53999	OTHER PROFESSIONAL SERVICES	-500.00
10/23/12 DONATION	10/23/12	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	500.00
TOTAL:	213847	14312	PAYMENT AMOUNT: \$500.00			AMOUNT:	\$500.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213848	11/01/2012	10336	INFOGROUP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
83470533	10/18/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	500.00	
83470534	10/18/12	52.1.500	GENERAL FUND	FIRE	61807	PUBLICATIONS	250.00	
83470535	10/18/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	61807	PUBLICATIONS	125.00	
83470535	10/18/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61807	PUBLICATIONS	125.00	
TOTAL:	213848	10336	PAYMENT AMOUNT: \$1,000.00		AMOUNT:		\$1,000.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213849	11/01/2012	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>	
07168354	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.63	
07233614	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	333.82	
TOTAL:	213849	12893	PAYMENT AMOUNT: \$395.45		AMOUNT:		\$395.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213850	11/01/2012	12137	INTERNATIONAL CHIMNEY 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>
35183	10/5/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.15	2,175.00
TOTAL:	213850	12137	PAYMENT AMOUNT: \$2,175.00		AMOUNT:		\$2,175.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213851	11/01/2012	15246	ISABELLA STEWART GARDNER MUSEU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP LIBRARY	9/20/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	175.00	
TOTAL:	213851	15246	PAYMENT AMOUNT: \$175.00		AMOUNT:		\$175.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213852	11/01/2012	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 11/01/12 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	



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TOTAL:		213852	11213	PAYMENT AMOUNT: \$192.31			AMOUNT:		\$192.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213853	11/01/2012	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>	
10/18-10/27/12 TAPING	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		287.50	
TOTAL:		213853	12919	PAYMENT AMOUNT: \$287.50			AMOUNT:		\$287.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213854	11/01/2012	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>	
62903777	10/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		54.00	
62996381	10/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	26.07	
62997256	10/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		53.60	
63012515	10/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	13.92	
TOTAL:		213854	12922	PAYMENT AMOUNT: \$147.59			AMOUNT:		\$147.59
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213855	11/01/2012	10847	JONES & BARTLETT 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>	
2630808	10/8/12	52.1.500	GENERAL FUND	FIRE	61807	PUBLICATIONS		699.02	
TOTAL:		213855	10847	PAYMENT AMOUNT: \$699.02			AMOUNT:		\$699.02
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213856	11/01/2012	15296	KALKOMEY 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>	
1437600	9/5/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		34.50	
TOTAL:		213856	15296	PAYMENT AMOUNT: \$34.50			AMOUNT:		\$34.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213857	11/01/2012	10493	KBK INNOVATIONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
KBKI1106	10/17/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		1,354.68	



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TOTAL:		213857	10493	PAYMENT AMOUNT: \$1,354.68			AMOUNT:	\$1,354.68
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213858	11/01/2012	12958	TOM KING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/19-10/27/12 TAPING	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	200.00	
TOTAL:	213858	12958	PAYMENT AMOUNT: \$200.00			AMOUNT:	\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213859	11/01/2012	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 11/01/2012 DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
TOTAL:	213859	14364	PAYMENT AMOUNT: \$67.30			AMOUNT:	\$67.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213860	11/01/2012	10854	KUSTOM SIGNALS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
470491	10/4/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	234.00	
TOTAL:	213860	10854	PAYMENT AMOUNT: \$234.00			AMOUNT:	\$234.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213861	11/01/2012	12982	LANGUAGE LINE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3026577	9/30/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	201.32	
TOTAL:	213861	12982	PAYMENT AMOUNT: \$201.32			AMOUNT:	\$201.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213862	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737627850OCT13	10/19/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS	101.42	
TOTAL:	213862	14702	PAYMENT AMOUNT: \$101.42			AMOUNT:	\$101.42	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213863	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5738423600OCT13	10/1/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	43.94	
TOTAL:	213863	14702	PAYMENT AMOUNT: \$43.94		AMOUNT:		\$43.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213864	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5738810390OCT13	10/22/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	182.08	
TOTAL:	213864	14702	PAYMENT AMOUNT: \$182.08		AMOUNT:		\$182.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213865	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5738837780OCT13	10/22/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	48.37
TOTAL:	213865	14702	PAYMENT AMOUNT: \$48.37		AMOUNT:		\$48.37	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213866	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5739020410OCT13	10/19/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	207.11	
TOTAL:	213866	14702	PAYMENT AMOUNT: \$207.11		AMOUNT:		\$207.11	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213867	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5739024550OCT13	10/19/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	93.23	
TOTAL:	213867	14702	PAYMENT AMOUNT: \$93.23		AMOUNT:		\$93.23	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213868	11/01/2012	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>	



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02892	9/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	211.04
09733	10/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	85.26
TOTAL:	213868	14415	PAYMENT AMOUNT: \$296.30			AMOUNT:	\$296.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213869	11/01/2012	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 29079	10/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,074.85
R 29217	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.95
R 29234	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	48.72
R 29252	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	20.40
R 29298	10/19/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	321.00
R 29300	10/19/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	45.27
R 29310	10/19/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	87.19
TOTAL:	213869	13035	PAYMENT AMOUNT: \$1,606.38			AMOUNT:	\$1,606.38	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213870	11/01/2012	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>	
380716	10/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	39.36	
381091	10/25/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	86.67	
TOTAL:	213870	13039	PAYMENT AMOUNT: \$126.03			AMOUNT:	\$126.03	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213871	11/01/2012	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>	
10/22 REIMB BOB'S	10/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	147.97	
TOTAL:	213871	14424	PAYMENT AMOUNT: \$147.97			AMOUNT:	\$147.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213872	11/01/2012	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>	
53727	10/15/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	808.45	
53727	10/15/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	138.84	
53727	10/15/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	53467	BILLING & MAILING SERVICES	142.67	



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TOTAL:	213872	14965	PAYMENT AMOUNT: \$1,089.96				AMOUNT:	\$1,089.96
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213873	11/01/2012	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>	
30768514	10/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	94.00	
TOTAL:	213873	13046	PAYMENT AMOUNT: \$94.00				AMOUNT:	\$94.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213874	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
1719	10/31/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.301	4,607.50
TOTAL:	213874	13055	PAYMENT AMOUNT: \$4,607.50				AMOUNT:	\$4,607.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213875	11/01/2012	14439	ANGELO MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/20-10/26/12 REIMBUR	10/31/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	418.34	
9/2-10/28/12 MILEAGE	10/31/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	204.61	
XTOOLS PRO REIMB	10/31/12	34.1.500	GENERAL FUND	GIS	71228	COMPUTER SOFTWARE	160.00	
TOTAL:	213875	14439	PAYMENT AMOUNT: \$782.95				AMOUNT:	\$782.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213876	11/01/2012	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>	
386-2515	9/10/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	685.00	
TOTAL:	213876	10858	PAYMENT AMOUNT: \$685.00				AMOUNT:	\$685.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213877	11/01/2012	15317	SUSAN MARTINELLI				
<u>Invoice #</u>	<u>Date</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 NOTARY RENEWAL	10/29/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55200	DUES AND MEMBERSHIPS	75.00	



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TOTAL:		213877	15317	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213878	11/01/2012	15184	MASON CREST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1084275	10/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	911.83	
TOTAL:	213878	15184	PAYMENT AMOUNT: \$911.83			AMOUNT:	\$911.83	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213879	11/01/2012	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>	
49088	10/19/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	941.60	
49203	10/22/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	941.60	
49236	10/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	200.00	
49716	10/29/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	941.60	
TOTAL:	213879	13067	PAYMENT AMOUNT: \$3,024.80			AMOUNT:	\$3,024.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213880	11/01/2012	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>	
48804	10/16/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61705	TIRES	25.00	
48943	10/18/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61705	TIRES	44.00	
TOTAL:	213880	13067	PAYMENT AMOUNT: \$69.00			AMOUNT:	\$69.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213881	11/01/2012	14451	MCDEVITT TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1124516M	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	968.87	
1124770M	10/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,172.92	
1125020M	10/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	43.42	
CM1124516M	10/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-864.82	
Q141428	10/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,172.92	
TOTAL:	213881	14451	PAYMENT AMOUNT: \$2,493.31			AMOUNT:	\$2,493.31	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213882	11/01/2012	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	11/01/12	DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	20.98
TOTAL:	213882	14454	PAYMENT AMOUNT: \$20.98			AMOUNT:	\$20.98		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213883	11/01/2012	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>	
10/22-10/24/12	TAPING	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	187.50
TOTAL:	213883	13080	PAYMENT AMOUNT: \$187.50			AMOUNT:	\$187.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213884	11/01/2012	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	11/01/12	DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
TOTAL:	213884	14464	PAYMENT AMOUNT: \$192.31			AMOUNT:	\$192.31		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213885	11/01/2012	14470	KYLE METCALF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/1-10/25/12	MILEAGE	10/30/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	321.90
TOTAL:	213885	14470	PAYMENT AMOUNT: \$321.90			AMOUNT:	\$321.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213886	11/01/2012	10952	THE METRO GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PI 330822	9/30/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	183.00	
TOTAL:	213886	10952	PAYMENT AMOUNT: \$183.00			AMOUNT:	\$183.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213887	11/01/2012	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>	



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MCR-001055	10/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-380.00
MV-080382	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080383	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080384	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080385	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080386	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080387	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080388	9/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	498.00
MV-080389	9/29/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	990.55
MV-080394	10/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	32.40
MV-080514	10/3/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	380.00

TOTAL: 213887 14471 PAYMENT AMOUNT: \$4,508.95 AMOUNT: \$4,508.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213888	11/01/2012	10901	MICHIE CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0023593-IN	9/30/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	61542	SIGNS		4,200.00
0023653-IN	10/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	327.40

TOTAL: 213888 10901 PAYMENT AMOUNT: \$4,527.40 AMOUNT: \$4,527.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213889	11/01/2012	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>
458023	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		72.15

TOTAL: 213889 13097 PAYMENT AMOUNT: \$72.15 AMOUNT: \$72.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213890	11/01/2012	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>
90430246	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		190.38
90430248	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		253.15
90430249	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		51.68
90432340	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		369.31
90432341	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		115.88
90435394	10/3/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		23.44
90435395	10/3/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		46.34



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90439289	10/4/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	157.04
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TOTAL: 213890 10861 PAYMENT AMOUNT: \$1,207.22 AMOUNT: \$1,207.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213891	11/01/2012	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	11/01/2012	DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460 125 DEPENDENT CARE 96.15

TOTAL: 213891 11210 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213892	11/01/2012	12015	BRIAN MORRISSEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NHAOFC CEP REIMBURSEM	10/26/12	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	45.00

TOTAL: 213892 12015 PAYMENT AMOUNT: \$45.00 AMOUNT: \$45.00

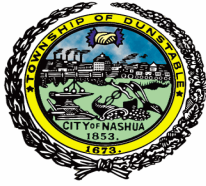
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213893	11/01/2012	14486	MICHAEL MOUSHEGIAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10/13/12 BOB'S REIMB	10/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	65.83
10/21/12 BOB'S REIMB	10/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	54.98

TOTAL: 213893 14486 PAYMENT AMOUNT: \$120.81 AMOUNT: \$120.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213894	11/01/2012	13125	MUSCO SPORTS LIGHTING LLC	MUSCO SPORTS LIGHTING, 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>
239912	9/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	800.00

TOTAL: 213894 13125 PAYMENT AMOUNT: \$800.00 AMOUNT: \$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213895	11/01/2012	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>
849201	9/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	6.00
852122	9/27/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	26.25



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852221	9/27/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	4.99
852672	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	213.21
852675	10/1/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	44.75
852679	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	199.08
852714	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	136.07
852736	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-213.21
852806	10/1/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	18.50
852874	10/2/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-63.25
852977	10/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	49.46
853042	10/3/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-49.46
853046	10/3/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	32.00
853048	10/3/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	21.30
853102	10/3/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	3.05
853115	10/3/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	33.23
853203	10/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	90.60
853205	10/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	18.92
853832	10/9/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	59.56
853848	10/9/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	2.50
853849	10/9/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.12
853855	10/9/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	9.24
853916	10/9/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	153.47
854160	10/11/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	16.96
854235	10/11/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	24.36
854338	10/12/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	64.56

TOTAL: 213895 13131 PAYMENT AMOUNT: \$909.26 AMOUNT: \$909.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213896	11/01/2012	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>
853047	10/3/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	49.46
853914	10/9/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	30.39
854260	10/11/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	14.13
854439	10/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	451.84

TOTAL: 213896 13131 PAYMENT AMOUNT: \$545.82 AMOUNT: \$545.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213897	11/01/2012	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>



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845313	8/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-181.20
846210	8/14/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	3.25
847931	8/27/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-61.35
847949	8/27/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-31.69
847991	8/27/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-136.92
848286	8/29/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-27.99
848794	9/4/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	39.92
849054	9/5/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	58.50
849293	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-39.92
849351	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-58.50
849409	9/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	29.09
849710	9/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	21.85
849752	9/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	13.48
850059	9/12/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	24.98
850084	9/12/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	5.76
850234	9/13/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	6.41
850645	9/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	3.11
851030	9/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	12.63
852036	9/26/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	9.31
852219	9/27/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	174.64
852844	10/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	63.90
853704	10/8/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	76.31
853915	10/9/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	2.88
TOTAL:	213897	13131	PAYMENT AMOUNT: \$8.45			AMOUNT:	\$8.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213898	11/01/2012	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>
853371	10/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	59.72
853927	10/9/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	12.18
853994	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	8.47
854054	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	-14.91
854094	10/10/12	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE		7.04
854121	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	8.47
TOTAL:	213898	13131	PAYMENT AMOUNT: \$80.97			AMOUNT:	\$80.97	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	213899	11/01/2012	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>	
S4231389.001	10/8/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		74.88	
TOTAL:	213899	10795	PAYMENT AMOUNT: \$74.88					AMOUNT:	\$74.88
SYS	213900	11/01/2012	13143	NASHUA LUMBER CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
104532	10/17/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		150.00	
TOTAL:	213900	13143	PAYMENT AMOUNT: \$150.00					AMOUNT:	\$150.00
SYS	213901	11/01/2012	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>	
382763	10/16/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		21.55	
382837	10/17/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		7.00	
TOTAL:	213901	13144	PAYMENT AMOUNT: \$28.55					AMOUNT:	\$28.55
SYS	213902	11/01/2012	13149	NASHUA SOUP KITCHEN & SHELTER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
7/1/12-9/30/12 FY13	10/30/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.302	7,500.00	
TOTAL:	213902	13149	PAYMENT AMOUNT: \$7,500.00					AMOUNT:	\$7,500.00
SYS	213903	11/01/2012	10548	NEENAH FOUNDRY CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
63850	9/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,967.63	
64726	9/28/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,969.83	
TOTAL:	213903	10548	PAYMENT AMOUNT: \$5,937.46					AMOUNT:	\$5,937.46



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213904	11/01/2012	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>
5-687986	10/24/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		21.48
5-688558	10/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		99.22
TOTAL:	213904	10865	PAYMENT AMOUNT: \$120.70				AMOUNT:	\$120.70
SYS	213905	11/01/2012	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>
IVC160401	10/2/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		1,150.00
TOTAL:	213905	10562	PAYMENT AMOUNT: \$1,150.00				AMOUNT:	\$1,150.00
SYS	213906	11/01/2012	15297	NH ASSOC OF CONSERVATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
674	10/8/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS		865.00
TOTAL:	213906	15297	PAYMENT AMOUNT: \$865.00				AMOUNT:	\$865.00
SYS	213907	11/01/2012	13180	NH BRAGG & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
310002-00	10/3/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		365.92
TOTAL:	213907	13180	PAYMENT AMOUNT: \$365.92				AMOUNT:	\$365.92
SYS	213908	11/01/2012	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 TAYLOR	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00
LGC REG 11/14 WEBBER	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00
LGC REG 11/14 WILKINS	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00
LGC REG 11/15 FALK	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00
LGC REG 11/15 PANNY	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00
LGC REG 11/15 SULLIVAN	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		40.00



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LGCREG11/14-15 HOUSTON	10/31/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS	80.00
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TOTAL: 213908 14409 PAYMENT AMOUNT: \$320.00 AMOUNT: \$320.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213909	11/01/2012	13183	NH MEDICAL DENTAL 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>Activity</u>	<u>Dist Amt</u>
24897	10/2/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61142	MEDICAL SUPPLIES	72.1003.13.01	216.15

TOTAL: 213909 13183 PAYMENT AMOUNT: \$216.15 AMOUNT: \$216.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213910	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
238047	10/23/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		128.52

TOTAL: 213910 13196 PAYMENT AMOUNT: \$128.52 AMOUNT: \$128.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213911	11/01/2012	13198	NORTHERN NURSERIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
00085357	10/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		136.00
00085516	10/22/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	622.90

TOTAL: 213911 13198 PAYMENT AMOUNT: \$758.90 AMOUNT: \$758.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213912	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
C40511675	10/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		43.23

TOTAL: 213912 13209 PAYMENT AMOUNT: \$43.23 AMOUNT: \$43.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213913	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
10/18-10/27/12 TAPING	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		350.00



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TOTAL: 213913 11442 PAYMENT AMOUNT: \$350.00 AMOUNT: \$350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213914	11/01/2012	13242	PAETEC COMMUNICATIONS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54274499-164361	10/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	3,786.85
54274499-164361	10/22/12	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR	10.60
54274499-164361	10/22/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	8.57
54274499-164361	10/22/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	11.47
54274499-164361	10/22/12	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	19.07
54274499-164361	10/22/12	61.1.705	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	19.07
54274499-164361	10/22/12	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE	7.38
54274499-164361	10/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	4.49
54274499-164361	10/22/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	4.75
54274499-164361	10/22/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	12.71
54274499-164361	10/22/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.71
54280126-173735	10/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,291.96
54280126-173735	10/22/12	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	231.77
TOTAL:	213914	13242	PAYMENT AMOUNT: \$5,421.40		AMOUNT:		\$5,421.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213915	11/01/2012	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>
014106	9/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	453.66
021040	10/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	96.46
022645	10/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	7.15
TOTAL:	213915	13276	PAYMENT AMOUNT: \$557.27		AMOUNT:		\$557.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213916	11/01/2012	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>
100002003-2377OCT13	10/18/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	23.85
100001601-1922SEPT13	10/18/12	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER	182.46
100024828-32837SEPT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	447.47



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100027254-87372SEPT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	421.91
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TOTAL: 213916 13291 PAYMENT AMOUNT: \$1,075.69 AMOUNT: \$1,075.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213917	11/01/2012	13297	PERMA LINE CORP OF NEW ENGLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
136365	10/1/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	516.00

TOTAL: 213917 13297 PAYMENT AMOUNT: \$516.00 AMOUNT: \$516.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213918	11/01/2012	13298	PERMA-BOUND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1499073-00	10/4/12	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	1,247.13

TOTAL: 213918 13298 PAYMENT AMOUNT: \$1,247.13 AMOUNT: \$1,247.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213919	11/01/2012	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>
3099866	10/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61709	LUBRICANTS	86.800.13.20.01

TOTAL: 213919 13301 PAYMENT AMOUNT: \$1,562.95 AMOUNT: \$1,562.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213920	11/01/2012	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>
PETTY CASH 10/25/2012	10/25/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	81.80
PETTY CASH 10/25/2012	10/25/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	36.26

TOTAL: 213920 13303 PAYMENT AMOUNT: \$118.06 AMOUNT: \$118.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213921	11/01/2012	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 CEO10/25/12	10/26/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	31.00



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TOTAL: 213921 13303 PAYMENT AMOUNT: \$31.00 AMOUNT: \$31.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213922	11/01/2012	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 FIN 10/26/12	10/26/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	6.00
PETTYCASH FIN 10/26/12	10/26/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	2.15
PETTYCASH FIN 10/26/12	10/26/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	45.74
PETTYCASH FIN 10/26/12	10/26/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	41.97
PETTYCASH FIN 10/26/12	10/26/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00
PETTYCASH FIN 10/26/12	10/26/12	TF50.7510	POLICE-RAD SYST PROG ETF	POLICE-RAD SYST PROG ETF	61910	MEALS - FUNCTIONS	46.00

TOTAL: 213922 13303 PAYMENT AMOUNT: \$211.86 AMOUNT: \$211.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213923	11/01/2012	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 DET 10/25/12	10/26/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	42.00

TOTAL: 213923 13303 PAYMENT AMOUNT: \$42.00 AMOUNT: \$42.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213924	11/01/2012	13319	PINE MOTOR PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
95709B	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	22.75
96122B	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	47.90

TOTAL: 213924 13319 PAYMENT AMOUNT: \$70.65 AMOUNT: \$70.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213925	11/01/2012	13350	PRICE DIGESTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
R211CP4M	10/22/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	267.00

TOTAL: 213925 13350 PAYMENT AMOUNT: \$267.00 AMOUNT: \$267.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213926	11/01/2012	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>
70189333	10/10/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	5,540.00
TOTAL:	213926	13363	PAYMENT AMOUNT: \$5,540.00			AMOUNT:	\$5,540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213927	11/01/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56014641013SEPT13	10/15/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	410.75
TOTAL:	213927	13372	PAYMENT AMOUNT: \$410.75			AMOUNT:	\$410.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213928	11/01/2012	13383	QUICK RESPONSE TOWING 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>
31309	7/23/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
31314	7/23/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
31315	7/23/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
31325	8/31/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
31521	9/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
31525	9/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
31633	7/30/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	215.00
31658	8/8/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
TOTAL:	213928	13383	PAYMENT AMOUNT: \$940.00			AMOUNT:	\$940.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213929	11/01/2012	13394	RADIO SHACK	RADIO SHACK CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
026889	10/23/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	19.97
TOTAL:	213929	13394	PAYMENT AMOUNT: \$19.97			AMOUNT:	\$19.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213930	11/01/2012	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>
1085427202	10/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.75



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1085458466	10/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	165.00
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TOTAL: 213930 13397 PAYMENT AMOUNT: \$198.75 AMOUNT: \$198.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213931	11/01/2012	11211	KIMBERLEE REICH	33252A	11/01/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL: 213931 11211 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213932	11/01/2012	13431	RESOURCE MANAGEMENT INC	15598	9/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	15,814.96

TOTAL: 213932 13431 PAYMENT AMOUNT: \$15,814.96 DISCOUNT: 158.15 AMOUNT: \$15,814.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213933	11/01/2012	15334	RYAN RICHER	TAPING	10/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00

TOTAL: 213933 15334 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213934	11/01/2012	13463	ROCHETTES OIL SERVICE INC	044390	10/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	213.75

TOTAL: 213934 13463 PAYMENT AMOUNT: \$213.75 AMOUNT: \$213.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	213935	11/01/2012	13467	ROGER WILLIAMS UNIVERSITY	2511	10/23/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	3,000.00



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TOTAL: 213935 13467 PAYMENT AMOUNT: \$3,000.00 AMOUNT: \$3,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213936	11/01/2012	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>
2708225	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	54.22
2708225	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	143.37

TOTAL: 213936 13486 PAYMENT AMOUNT: \$197.59 AMOUNT: \$197.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213937	11/01/2012	13495	SAFETY KLEEN SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
58998910	10/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61709	LUBRICANTS	86.800.13.20.01	510.20
59105617	10/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61709	LUBRICANTS	86.800.13.20.01	-6.60
59151840	10/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE		616.46

TOTAL: 213937 13495 PAYMENT AMOUNT: \$1,120.06 AMOUNT: \$1,120.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213938	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
1421 6352 011 40	10/24/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	1092.84.10.35	28.92
1815 6352 006 44	10/10/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA		37.69
3279 6352 008 1696	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		275.73
4474 6352 005 1696	10/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		181.54
8269 6352 011 40	9/27/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61299	MISCELLANEOUS SUPPLIES		148.94
8269 6352 011 40	9/27/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES		53.65
8805 6352 010 1693	10/17/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1099.12.02	98.13
9880 6352 010 109	10/24/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		15.98
9880 6352 010 109	10/24/12	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS		303.60

TOTAL: 213938 13501 PAYMENT AMOUNT: \$1,144.18 AMOUNT: \$1,144.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213939	11/01/2012	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>Activity</u>	<u>Dist Amt</u>



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02PB2448	10/24/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	41.75
TOTAL:	213939	13504	PAYMENT AMOUNT: \$40.91		DISCOUNT:	0.84	AMOUNT: \$41.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213940	11/01/2012	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>
02OQ5792	10/4/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	10.61
TOTAL:	213940	13504	PAYMENT AMOUNT: \$10.61		DISCOUNT:	0.21	AMOUNT: \$10.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213941	11/01/2012	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>
02OU4212	10/11/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	17.76
TOTAL:	213941	13504	PAYMENT AMOUNT: \$17.76		DISCOUNT:		AMOUNT: \$17.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213942	11/01/2012	14727	THE SAUSAGE KING OF NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1-14400	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	16.97
1-14954	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	67.26
1-15505	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	69.14
1-15556	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	93.32
1-15819	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	147.88
1-16045	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	57.28
1-16419	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	13.58
1-16525	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	30.29
1-16605	10/25/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	12.60
TOTAL:	213942	14727	PAYMENT AMOUNT: \$508.32		DISCOUNT:		AMOUNT: \$508.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213943	11/01/2012	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7013	1/2/06	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	597.54



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TOTAL: 213943 11887 PAYMENT AMOUNT: \$597.54 AMOUNT: \$597.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213944	11/01/2012	12167	MARK SIMARD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILEAGE10/3-10/25	10/26/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	351.87

TOTAL: 213944 12167 PAYMENT AMOUNT: \$351.87 AMOUNT: \$351.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213945	11/01/2012	13577	SIMPLEX GRINNELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
50017126	10/10/12	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES	192.78
75637760	10/1/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	349.00

TOTAL: 213945 13577 PAYMENT AMOUNT: \$541.78 AMOUNT: \$541.78

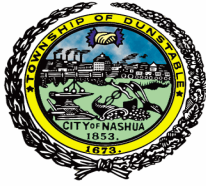
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213946	11/01/2012	13595	SNAP ON TOOLS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
199273	10/9/12	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	9.95
199451	10/16/12	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS	243.05

TOTAL: 213946 13595 PAYMENT AMOUNT: \$253.00 AMOUNT: \$253.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213947	11/01/2012	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>
10/24/2012 HEALTH FAIR	10/25/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM	1,110.00

TOTAL: 213947 13597 PAYMENT AMOUNT: \$1,110.00 AMOUNT: \$1,110.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213948	11/01/2012	13606	ROBERT SOUSA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILEAGE 10/1-10/29	10/30/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS	298.00



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TOTAL: 213948 13606 PAYMENT AMOUNT: \$298.00 AMOUNT: \$298.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213949	11/01/2012	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	11/01/2012	DCAP	10/29/12	BS1000	GENERAL FUND	GENERAL FUND	21460 125 DEPENDENT CARE 96.15

TOTAL: 213949 11212 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213950	11/01/2012	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>
MILEAGE10/31/2012	10/30/12	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS	46.07

TOTAL: 213950 11212 PAYMENT AMOUNT: \$46.07 AMOUNT: \$46.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213951	11/01/2012	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>
TUITION REIMB10/29/12	10/29/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	720.00

TOTAL: 213951 11212 PAYMENT AMOUNT: \$720.00 AMOUNT: \$720.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213952	11/01/2012	11963	STAPLES BUSINESS ADVANTAGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3183216668	9/29/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES	119.46
3183216669	9/29/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES	29.97
3183362470	10/2/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-51.03
3183362470	10/2/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	1,506.62
3183362470	10/2/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES	194.40
3183362472	10/2/12	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES	162.00
3183362474	10/2/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES	145.45
3184097491	10/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	140.76
3184097492	10/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	11.99
3184097493	10/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	55.69
3184139079	10/16/12	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES	28.14
3184139082	10/16/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-6.84



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3184139082	10/16/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES	228.07
3184178292	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	37.99
3184178303	10/17/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-11.79
3184178303	10/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	393.08

TOTAL: 213952 11963 PAYMENT AMOUNT: \$2,983.96 DISCOUNT: 54.06 AMOUNT: \$2,983.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213953	11/01/2012	13677	FRANCIS 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>	
CLOTHINGREIMB102412	10/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	316.80	

TOTAL: 213953 13677 PAYMENT AMOUNT: \$316.80 AMOUNT: \$316.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213954	11/01/2012	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
107525	10/20/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	42.00	

TOTAL: 213954 13679 PAYMENT AMOUNT: \$42.00 AMOUNT: \$42.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213955	11/01/2012	14747	TARGET				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
HEAL FORUM / GIFT CARD	10/30/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1099.12.02	80.00

TOTAL: 213955 14747 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213956	11/01/2012	10698	TELEVEND SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3869	10/2/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		230.10

TOTAL: 213956 10698 PAYMENT AMOUNT: \$230.10 AMOUNT: \$230.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213957	11/01/2012	13737	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>	



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825861973	10/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	230.60
TOTAL:	213957	10735	PAYMENT AMOUNT: \$230.60			AMOUNT:	\$230.60
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213958	11/01/2012	15315	TOWN OF LITCHFIELD			
<u>Invoice #</u>	<u>Date</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 REG REIMB	10/25/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	66.00
TOTAL:	213958	15315	PAYMENT AMOUNT: \$66.00			AMOUNT:	\$66.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213959	11/01/2012	13760	WILLIAM TRACY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILEAGE 10/4-10/29	10/30/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	159.29
TOTAL:	213959	13760	PAYMENT AMOUNT: \$159.29			AMOUNT:	\$159.29
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213960	11/01/2012	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>
R1814	10/22/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	45.00
TOTAL:	213960	13764	PAYMENT AMOUNT: \$45.00			AMOUNT:	\$45.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213961	11/01/2012	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>
154087	10/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
154092	10/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
154093	10/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08
154111	10/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
158607	10/22/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
158610	10/22/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
TOTAL:	213961	13773	PAYMENT AMOUNT: \$150.80			AMOUNT:	\$150.80



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044 4049437	9/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	195.61
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TOTAL: 213967 13797 PAYMENT AMOUNT: \$195.61 AMOUNT: \$195.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213968	11/01/2012	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>
00004924TT412	10/13/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY	16.69
0000571YY8422	10/20/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	17.97

TOTAL: 213968 13801 PAYMENT AMOUNT: \$34.66 AMOUNT: \$34.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213969	11/01/2012	13804	UNITED SITE SERVICES NORTHEAST	UNITED SITE 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>
114-876253	10/8/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES	219.88
114-892562	10/16/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97

TOTAL: 213969 13804 PAYMENT AMOUNT: \$274.85 AMOUNT: \$274.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	213970	11/01/2012	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>
ARINV0046800	9/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,971.68
ARINV046481	9/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,217.01
ARINV046783	9/27/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,051.50
ARINV046796	9/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,411.00
ARINV046819	9/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,549.53
ARINV047326	10/2/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,214.93

TOTAL: 213970 13806 PAYMENT AMOUNT: \$9,415.65 AMOUNT: \$9,415.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213971	11/01/2012	13833	VERIZON WIRELESS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2818703691	10/21/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	40.01

TOTAL: 213971 13833 PAYMENT AMOUNT: \$40.01 AMOUNT: \$40.01



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	213972	11/01/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2814599259	10/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55118	TELEPHONE-CELLULAR		480.41
TOTAL:	213972	13833	PAYMENT AMOUNT: \$480.41				AMOUNT:	\$480.41
SYS	213973	11/01/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-581499451			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2811412015	10/7/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		489.43
2811412015	10/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR		69.06
TOTAL:	213973	13833	PAYMENT AMOUNT: \$558.49				AMOUNT:	\$558.49
SYS	213974	11/01/2012	11646	VMTL CONSULTANTS	VALERIE M LEYTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
JFS CLASS10/23/2012	10/23/12	52.4057	NASHUA JUVENILE FIRE INTERVENT	NASHUA JUVENILE FIRE INTERVENT	55699	OTHER CONTRACTED SERVICES		750.00
TOTAL:	213974	11646	PAYMENT AMOUNT: \$750.00				AMOUNT:	\$750.00
SYS	213975	11/01/2012	12157	VWR SCIENTIFIC PRODUCTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
8051812292	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		239.70
TOTAL:	213975	12157	PAYMENT AMOUNT: \$239.70				AMOUNT:	\$239.70
SYS	213976	11/01/2012	13855	FRANK J WALLENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
TAPING 10/21-10/30	10/30/11	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		375.00
TOTAL:	213976	13855	PAYMENT AMOUNT: \$375.00				AMOUNT:	\$375.00



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10974241	9/26/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	493.00
10974242	9/26/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	493.00
10974246	9/26/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	493.00
10974251	9/26/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	493.00
10974254	9/26/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	493.00
TOTAL:	213987	12349	PAYMENT AMOUNT: \$2,465.00				AMOUNT:	\$2,465.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213988	11/01/2012	15191	AUTOMOBLOX				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
562740	10/16/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	156.15	
TOTAL:	213988	15191	PAYMENT AMOUNT: \$156.15				AMOUNT:	\$156.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213989	11/01/2012	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>	
23791	9/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	38.04	
23791	9/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04	
23818	10/1/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	168.18	
23828	10/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.88	
23828	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03	
23834	10/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	51.34	
23834	10/2/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02	
23847	10/3/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	57.90	
23847	10/3/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03	
23854	10/3/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	139.67	
23854	10/3/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01	
23868	10/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	37.50	
23872	10/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.51	
23872	10/4/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01	
23966	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	68.17	
23966	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01	
TOTAL:	213989	12358	PAYMENT AMOUNT: \$576.18				AMOUNT:	\$576.18



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213990	11/01/2012	11995	ELIZABETH BALA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/19/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	33.58	
TOTAL:	213990	11995	PAYMENT AMOUNT: \$33.58				AMOUNT:	\$33.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213991	11/01/2012	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>	
2426201	10/13/12	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	728.16	
TOTAL:	213991	12369	PAYMENT AMOUNT: \$728.16				AMOUNT:	\$728.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213992	11/01/2012	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>	
28037	7/31/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	665.58	
28253	9/12/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	495.07	
28341.	10/1/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	110.96	
TOTAL:	213992	12378	PAYMENT AMOUNT: \$1,271.61				AMOUNT:	\$1,271.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213993	11/01/2012	12386	BEARINGS SPECIALTY 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>	
3341558	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	37.55	
TOTAL:	213993	12386	PAYMENT AMOUNT: \$37.55				AMOUNT:	\$37.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213994	11/01/2012	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>	
4600098	10/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.15	
4600408	10/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.60	
4600450	10/16/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	828.40	
4600497	10/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.49	



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4601413	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.14
4602443	10/15/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	143.65
4602483	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	95.90
4602531	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.36
4602652	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.80
4602741	10/16/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	62.24
4602915	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.30
4603189	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	3.23

TOTAL: 213994 12391 PAYMENT AMOUNT: \$1,276.26 AMOUNT: \$1,276.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213995	11/01/2012	14023	KATHLEEN BERRY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	10/20/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	46.18
OCT19-12	10/19/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	36.15

TOTAL: 213995 14023 PAYMENT AMOUNT: \$82.33 AMOUNT: \$82.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	213996	11/01/2012	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>
03637815608	10/22/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.47
03637910863	10/22/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.75
03637910864	10/22/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.65
03637910865	10/22/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.25
03637910866	10/22/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	39.80
03637910867	10/22/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	67.50
03637910868	10/22/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.95
03637910871	10/22/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	33.10
03637910910	10/23/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.40
03637910911	10/23/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6.60
03637910912	10/23/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.40
03637910933	10/25/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.89
03637910951	10/25/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.85
03637910998	10/29/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	99.70
03638221213	10/23/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	101.00
03638221436	10/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	20.40
03638221437	10/29/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.90



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TOTAL:		213996	12405	PAYMENT AMOUNT: \$757.61			AMOUNT:	\$757.61
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213997	11/01/2012	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>Dist Amt</u>	
10142012	10/14/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	324.90	
TOTAL:	213997	10968	PAYMENT AMOUNT: \$324.90			AMOUNT:	\$324.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213998	11/01/2012	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>	
10177	10/12/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	182.40	
TOTAL:	213998	14041	PAYMENT AMOUNT: \$182.40			AMOUNT:	\$182.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	213999	11/01/2012	14045	BRAINPOP 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>	
US81175	10/11/12	91.1.092220	GENERAL FUND	SCHOOL	61814	MEDIA	300.00	
TOTAL:	213999	14045	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214000	11/01/2012	14853	BRATTLEBORO RETREAT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
729839	10/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,470.00	
TOTAL:	214000	14853	PAYMENT AMOUNT: \$1,470.00			AMOUNT:	\$1,470.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214001	11/01/2012	14086	THE CARROLL CENTER FOR THE BLI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1209018	9/29/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	3,226.50
TOTAL:	214001	14086	PAYMENT AMOUNT: \$3,226.50			AMOUNT:	\$3,226.50	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214002	11/01/2012	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>
4425-738660	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		95.30
TOTAL:	214002	14094	PAYMENT AMOUNT: \$95.30				AMOUNT:	\$95.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214003	11/01/2012	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>
1201363.	10/10/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		26.90
1203163	9/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		312.83
1206681	10/10/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		7,088.22
1208335	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		199.77
1209289	10/19/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.113120	223.89
1210298	10/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		384.60
1210300	10/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		352.88
1210313	10/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		755.02
1210314	10/24/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	25.72
1211004	10/26/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	37.38
TOTAL:	214003	12493	PAYMENT AMOUNT: \$9,407.21				AMOUNT:	\$9,407.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214004	11/01/2012	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>
OCT19-12	10/19/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		30,425.25
TOTAL:	214004	12514	PAYMENT AMOUNT: \$30,425.25				AMOUNT:	\$30,425.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214005	11/01/2012	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>
0012555652	10/22/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		691.50
0012705212	10/29/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		265.00
0012726801	10/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		715.00
0012726823	10/25/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		176.00
0012726897	10/31/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		904.66



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TOTAL:		214005	14116	PAYMENT AMOUNT: \$2,752.16			AMOUNT:		\$2,752.16
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214006	11/01/2012	11978	RODNEY COFFIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
EDPD506	10/25/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	300.00		
TOTAL:	214006	11978	PAYMENT AMOUNT: \$300.00			AMOUNT:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214007	11/01/2012	12540	COMPUTER HUT dba IT INSIDERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
83431	10/15/12	91.1.022150	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	1,480.00		
83508	10/24/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	152.80		
TOTAL:	214007	12540	PAYMENT AMOUNT: \$1,632.80			AMOUNT:		\$1,632.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214008	11/01/2012	10819	CONGRESS 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>		
110557	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	135.20		
TOTAL:	214008	10819	PAYMENT AMOUNT: \$135.20			AMOUNT:		\$135.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214009	11/01/2012	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>		
69636A	10/16/12	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	492.41		
TOTAL:	214009	10490	PAYMENT AMOUNT: \$492.41			AMOUNT:		\$492.41	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214010	11/01/2012	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>	
2785566	10/26/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		461.25	
2785566	10/26/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		539.90	
2785566	10/26/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		493.33	



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2785566	10/26/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		358.67
2785566	10/26/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		497.11
2785566	10/26/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		685.25
2785566	10/26/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		807.96
2785566	10/26/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		737.48
2785566	10/26/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		486.41
2785566	10/26/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		426.00
2785566	10/26/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		368.11
2785566	10/26/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		431.04
2790613	10/12/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.113120	58.14
2790613	10/12/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2790613	10/12/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	58.14
2795360	10/19/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2795360	10/19/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.183120	29.07
2798694	10/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,838.31
2798703	10/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		399.47
2798704	10/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		139.75
2798904	10/23/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,877.92
2798944	10/23/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		4,130.73
2800471	10/26/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	29.07
2801371	10/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,160.87
CMR735001	10/23/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-23.09
CMS734889	10/20/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.50
CMS734889	10/20/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.74
CMS734889	10/20/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.59
CMS734889	10/20/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.16
CMS734889	10/20/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.61
CMS734889	10/20/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.21
CMS734889	10/20/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.61
CMS734889	10/20/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.38
CMS734889	10/20/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.57
CMS734889	10/20/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.38
CMS734889	10/20/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.19
CMS734889	10/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.39
CMS734890	10/20/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.50
CMS734890	10/20/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.74
CMS734890	10/20/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.59
CMS734890	10/20/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.16
CMS734890	10/20/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-1.61
CMS734890	10/20/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.21
CMS734890	10/20/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.61



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CMS734890	10/20/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.38
CMS734890	10/20/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.57
CMS734890	10/20/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.38
CMS734890	10/20/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.19
CMS734890	10/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.39
CMS734891	10/20/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.50
CMS734891	10/20/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.74
CMS734891	10/20/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.59
CMS734891	10/20/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.16
CMS734891	10/20/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.61
CMS734891	10/20/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.21
CMS734891	10/20/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.61
CMS734891	10/20/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.38
CMS734891	10/20/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.57
CMS734891	10/20/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.38
CMS734891	10/20/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.19
CMS734891	10/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.39

TOTAL: 214010 14138 PAYMENT AMOUNT: \$15,988.04 AMOUNT: \$15,988.04

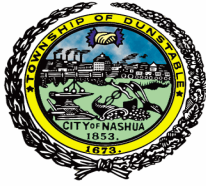
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214011	11/01/2012	14158	CX ASSOCIATES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
985.07	9/30/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	1,017.75

TOTAL: 214011 14158 PAYMENT AMOUNT: \$1,017.75 AMOUNT: \$1,017.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214012	11/01/2012	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-361191	10/20/12	91.1.012338	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		104.51

TOTAL: 214012 12097 PAYMENT AMOUNT: \$104.51 AMOUNT: \$104.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214013	11/01/2012	15322	ROBERT DEBENEDETTO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100112-03	10/1/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
100812-03	10/8/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00



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TOTAL:		214013	15322	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214014	11/01/2012	14925	DECKER 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>
31602A	9/24/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		1,148.78
TOTAL:	214014	14925	PAYMENT AMOUNT: \$1,148.78			AMOUNT:	\$1,148.78	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214015	11/01/2012	14168	DELTA EDUCATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
202500939130	10/15/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		108.24
TOTAL:	214015	14168	PAYMENT AMOUNT: \$108.24			AMOUNT:	\$108.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214016	11/01/2012	14188	DOWNES & READER HARDWOOD CO IN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10000198762-001	10/15/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,337.00
TOTAL:	214016	14188	PAYMENT AMOUNT: \$1,337.00			AMOUNT:	\$1,337.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214017	11/01/2012	14189	KATHLEEN DROLET				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-AUG	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		80.75
MILES-SEPT	10/28/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		103.87
TOTAL:	214017	14189	PAYMENT AMOUNT: \$184.62			AMOUNT:	\$184.62	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214018	11/01/2012	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>Activity</u>	<u>Dist Amt</u>
10/10/2012	10/10/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		821.42
10/10/2012	10/10/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		820.27
10/10/2012	10/10/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		798.67
10/10/2012	10/10/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		93.82



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10/10/2012	10/10/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		80.68
10/10/2012	10/10/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		58.51
10/10/2012	10/10/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		48.09
10/10/2012	10/10/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		70.15
10/10/2012	10/10/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.78
10/10/2012	10/10/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.16
10/10/2012	10/10/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		34.63
10/10/2012	10/10/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		54.04
10/10/2012	10/10/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		33.85
10/10/2012	10/10/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.23
10/10/2012	10/10/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.77
10/10/2012	10/10/12	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		44.80
10/10/2012	10/10/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		66.68
10/10/2012	10/10/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		34.54
10/10/2012	10/10/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.95
10/10/2012	10/10/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	5.31

TOTAL: 214018 10969 PAYMENT AMOUNT: \$3,275.35 AMOUNT: \$3,275.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214019	11/01/2012	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>	
208350	10/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	461.52	

TOTAL: 214019 12666 PAYMENT AMOUNT: \$461.52 AMOUNT: \$461.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214020	11/01/2012	12671	EDUCATION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
145634	9/17/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	186.20	
145642	9/17/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	558.60	
145649	9/26/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	418.95	

TOTAL: 214020 12671 PAYMENT AMOUNT: \$1,163.75 AMOUNT: \$1,163.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214021	11/01/2012	14204	EDUCATION WEEK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1168950-OCT	11/1/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.94	



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TOTAL: 214021 14204 PAYMENT AMOUNT: \$64.94 AMOUNT: \$64.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214022	11/01/2012	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>
70497203001	10/17/12	91.1.191215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	80.48

TOTAL: 214022 12697 PAYMENT AMOUNT: \$80.48 AMOUNT: \$80.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214023	11/01/2012	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>
37792868	10/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	12.90
37888941	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	13.92
37897760	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.67

TOTAL: 214023 12698 PAYMENT AMOUNT: \$30.49 AMOUNT: \$30.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214024	11/01/2012	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-12-6038860963899	10/21/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.17
OCT-12-6038891241983	10/12/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.17
OCT-12-6038891684953	10/21/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	33.14
OCT-12-6038897529583	10/21/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.17

TOTAL: 214024 14216 PAYMENT AMOUNT: \$123.65 AMOUNT: \$123.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214025	11/01/2012	14221	RICHARD FARRENKOPF			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	10/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	183.29

TOTAL: 214025 14221 PAYMENT AMOUNT: \$183.29 AMOUNT: \$183.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214026	11/01/2012	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>



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88390	10/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.11
TOTAL:	214026	14222	PAYMENT AMOUNT: \$22.11				AMOUNT:	\$22.11

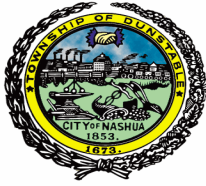
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214027	11/01/2012	12720	FIRST CHURCH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOVEMBER 2012	10/18/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231240	248.00	
NOVEMBER 2012	10/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231249	3,378.00	
TOTAL:	214027	12720	PAYMENT AMOUNT: \$3,626.00				AMOUNT:	\$3,626.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214028	11/01/2012	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>Activity</u>	<u>Dist Amt</u>	
10726835	10/10/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		228,254.76	
10726837	10/10/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		135,262.08	
17746918	9/25/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		55.37	
17746969	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		1,237.95	
17746971	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		6,932.52	
17746972	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		990.36	
17746973	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		2,157.12	
17746977	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		16,563.60	
17746985	9/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		51,500.14	
17747040	10/2/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		60.45	
17747041	10/2/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		202.19	
17747063	10/2/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		911.89	
17747100	10/9/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	202.86	
17747101	10/9/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		664.13	
17747120	10/9/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		73.27	
17747170	10/16/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		67.50	
17747170	10/16/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		67.50	
17747171	10/16/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		189.13	
17747172	10/16/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		277.44	
17747173	10/16/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		97.84	



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17747173	10/16/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	97.84
17747174	10/16/12	91.1.041470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	199.31
17747175	10/16/12	91.1.061463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17747177	10/16/12	91.1.031438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	150.41
17747177	10/16/12	91.1.031439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	150.41
17747178	10/16/12	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	150.14
17747178	10/16/12	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	150.15
17747179	10/16/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	70.56
17747179	10/16/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	70.56
17747180	10/16/12	91.1.031440	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.36
17747180	10/16/12	91.1.031470	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.37
17747181	10/16/12	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	77.74
17747181	10/16/12	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	77.75
17747182	10/16/12	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747182	10/16/12	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747183	10/16/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.76
17747183	10/16/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.77
17747184	10/16/12	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	439.50
17747185	10/16/12	91.1.031438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	244.48
17747185	10/16/12	91.1.031439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	244.48
17747186	10/16/12	91.1.061477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	120.46
17747187	10/16/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	124.53
17747188	10/16/12	91.1.051463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	115.38
17747189	10/16/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	49.96
17747190	10/16/12	91.1.071477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	82.31
17747191	10/16/12	91.1.071463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	191.81
17747192	10/16/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	70.20
17747193	10/16/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	92.89
17747207	10/16/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	180.26
17747208	10/16/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	120.69



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17747208	10/16/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	120.69
17747209	10/16/12	91.1.031455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.11
17747209	10/16/12	91.1.031466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.12
17747211	10/16/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747211	10/16/12	91.1.041466	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747212	10/16/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.14

TOTAL: 214028 14227 PAYMENT AMOUNT: \$449,865.12 AMOUNT: \$449,865.12

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214029** **11/01/2012** **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>
678992F-3	10/15/12	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA	112.60

TOTAL: 214029 12735 PAYMENT AMOUNT: \$112.60 AMOUNT: \$112.60

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214030** **11/01/2012** **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>
9798538	10/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		41.76
9798539	10/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		85.20
9798544	10/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		43.85
9798546	10/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.40
9798547	10/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	52.24
9828143	10/20/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,580.70
9828144	10/20/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		492.01
9828145	10/20/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		517.40
9828146	10/20/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		397.76
9828147	10/20/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		631.29
9828148	10/20/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		663.11
9828149	10/20/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		489.46
9828150	10/20/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		862.46
9828151	10/20/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		571.65
9828152	10/20/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		353.25
9828153	10/20/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		761.30
9828154	10/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		327.53
9828155	10/20/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,323.31
9828156	10/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,804.58



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9828160	10/20/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	321.13
9828161	10/20/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	289.46
9828162	10/20/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,236.92
TOTAL:	214030	14247	PAYMENT AMOUNT: \$12,892.77			AMOUNT:	\$12,892.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214031	11/01/2012	15325	LUANE GENEST			
<u>Invoice #</u>	<u>Date</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	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.83
TOTAL:	214031	15325	PAYMENT AMOUNT: \$54.83			AMOUNT:	\$54.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214032	11/01/2012	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>
5751 9-12	10/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,320.10
TOTAL:	214032	12553	PAYMENT AMOUNT: \$15,320.10			AMOUNT:	\$15,320.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214033	11/01/2012	15321	CHRISTOPHER GILL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SPE544/511	10/25/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	840.00
TOTAL:	214033	15321	PAYMENT AMOUNT: \$840.00			AMOUNT:	\$840.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214034	11/01/2012	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>
5849	10/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	675.20
5851	10/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	265.20
5852	10/19/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	161.20
5923	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	415.40
5924	10/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	660.40
5925	10/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	730.80
TOTAL:	214034	14255	PAYMENT AMOUNT: \$2,908.20			AMOUNT:	\$2,908.20



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214035	11/01/2012	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>	
9949903331	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	177.66	
9950060302	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	112.14	
9951046219	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	698.00	
TOTAL:	214035	10853	PAYMENT AMOUNT: \$987.80				AMOUNT: \$987.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214036	11/01/2012	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>	
0470056	10/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	305.66	
0470072	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	127.58	
0470073	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-38.50	
TOTAL:	214036	14271	PAYMENT AMOUNT: \$394.74				AMOUNT: \$394.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214037	11/01/2012	14273	GREATER NASHUA CHAMBER OF COMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15040	10/23/12	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	20.00	
TOTAL:	214037	14273	PAYMENT AMOUNT: \$20.00				AMOUNT: \$20.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214038	11/01/2012	14280	KAREN GUSTIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCTOBER MILE	10/26/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	134.87	
TOTAL:	214038	14280	PAYMENT AMOUNT: \$134.87				AMOUNT: \$134.87	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214039	11/01/2012	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>	
102412-04	10/24/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	90.00	
TOTAL:	214039	12822	PAYMENT AMOUNT: \$90.00				AMOUNT: \$90.00	



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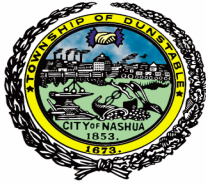
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214040	11/01/2012	14287	HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12	10/26/12	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	200.00	
TOTAL:	214040	14287	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214041	11/01/2012	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>Dist Amt</u>	
40147	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	201.20	
TOTAL:	214041	14290	PAYMENT AMOUNT: \$201.20				AMOUNT:	\$201.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214042	11/01/2012	12833	HARVARD EDUCATION PRESS	HARVARD EDUCATION LETTER			
<u>Invoice #</u>	<u>Date</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	10/23/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.19	
TOTAL:	214042	12833	PAYMENT AMOUNT: \$51.19				AMOUNT:	\$51.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214043	11/01/2012	14293	HARVEY CONSTRUCTION CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
14-1	10/25/12	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.03.30	10,000.00
5	9/27/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	331,455.24
6	10/25/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	253,336.35
TOTAL:	214043	14293	PAYMENT AMOUNT: \$594,791.59				AMOUNT:	\$594,791.59

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	214044	11/01/2012	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 47901	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	8.10	
B 47901	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	8.10	



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TOTAL:		214044	12846	PAYMENT AMOUNT: \$16.20			AMOUNT:		\$16.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214045	11/01/2012	12849	HEINEMANN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
6126061	10/16/12	91.1.171160	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	33.00		
TOTAL:	214045	12849	PAYMENT AMOUNT: \$33.00			AMOUNT:		\$33.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
SYS	214046	11/01/2012	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>		
51912700	10/12/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,700.00		
TOTAL:	214046	11454	PAYMENT AMOUNT: \$2,700.00			AMOUNT:		\$2,700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
SYS	214047	11/01/2012	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>		
1029927	10/15/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	122.58		
3047148	10/23/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	102.03		
4056963	10/2/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.46		
5015142	10/11/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.88		
5053990	9/21/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.20		
7020635	10/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	96.61		
7020637	10/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.94		
TOTAL:	214047	14309	PAYMENT AMOUNT: \$424.70			AMOUNT:		\$424.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214048	11/01/2012	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>Dist Amt</u>		
29438	10/12/12	91.1.061160	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	169.42		
TOTAL:	214048	14963	PAYMENT AMOUNT: \$169.42			AMOUNT:		\$169.42	



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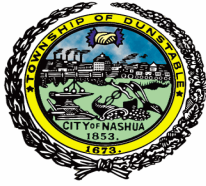
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214049	11/01/2012	15089	CHERYL JACOBS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-SEPT/OCT	10/29/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	37.74	
TOTAL:	214049	15089	PAYMENT AMOUNT: \$37.74				AMOUNT:	\$37.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214050	11/01/2012	14354	KELVIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
234493	10/10/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	241.62	
234798	10/17/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.85	
TOTAL:	214050	14354	PAYMENT AMOUNT: \$311.47				AMOUNT:	\$311.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214051	11/01/2012	14371	ALLISON KRONES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU582	10/25/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	310.74	
TOTAL:	214051	14371	PAYMENT AMOUNT: \$310.74				AMOUNT:	\$310.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214052	11/01/2012	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>Dist Amt</u>	
4520261012	10/18/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	171.35	
TOTAL:	214052	14377	PAYMENT AMOUNT: \$171.35				AMOUNT:	\$171.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214053	11/01/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49144OCT2	10/22/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	246.35	
605704OCT2	10/18/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	276.31	
608275OCT2	10/15/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	399.03	
TOTAL:	214053	14702	PAYMENT AMOUNT: \$921.69				AMOUNT:	\$921.69



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214054	11/01/2012	11092	LAUREN LINSOTT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EL575	10/25/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	463.34	
TOTAL:	214054	11092	PAYMENT AMOUNT: \$463.34			AMOUNT:	\$463.34	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214055	11/01/2012	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>	
28955	10/12/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.40	
29098	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	44.01	
29181	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	32.81	
29201	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	137.70	
TOTAL:	214055	13035	PAYMENT AMOUNT: \$234.92			AMOUNT:	\$234.92	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214056	11/01/2012	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>
653065 - 1090	9/14/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		218.48
653073 - 1090	9/18/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
654343 - 1090	9/21/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		228.33
657596 - 1922	10/15/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	191.65
657597 - 2192	10/15/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	139.75
657801 - 1921	10/11/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	410.35
657802 - 1921	10/15/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	121.80
658053 - 2120	10/15/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	157.70
658054 - 2120	10/16/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	85.35
658056 - 2120	10/18/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	276.60
658271 - 1919	10/15/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	396.25
658272 - 1918	10/15/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	397.74
658694 - 1086	10/22/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		182.73
658858 - 1922	10/19/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	180.75
658859 - 2192	10/19/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	180.75
658861 - 1922	10/22/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	211.65
658862 - 2192	10/22/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	141.75
659058 - 1921	10/18/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	261.55
659059 - 1921	10/23/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	718.50



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659298 - 2120	10/19/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	131.25
659299 - 2120	10/23/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	186.70
659311 - 1920	10/19/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	186.65
659478 - 1084	10/22/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		269.77
659517 - 1082	10/22/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		197.39
659519 - 1074	10/22/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		280.52
659520 - 1085	10/22/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		212.88
659522 - 1919	10/22/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	147.25
659523 - 1918	10/22/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	198.20
659556 - 1080	10/22/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		264.61
659866 - 1922	10/26/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	131.80
659867 - 2192	10/26/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	98.85
659882 - 1084	10/23/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		35.85
659888 - 1922	10/23/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	218.60
659889 - 1086	10/23/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		25.42
660068 - 1082	10/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		130.09
660072 - 1078	10/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		87.83
660073 - 1078	10/25/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		35.85
660124 - 1083	10/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		112.39
660257 - 1086	10/25/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		191.44
660258 - 1920	10/25/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	311.45
660277 - 1083	10/25/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		76.59
660278 - 1085	10/25/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		45.90
660474 - 1921	10/26/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	386.50
660483 - 1072	10/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		492.85
660497 - 1083	10/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		40.08
660677 - 1072	10/31/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.95
660740 - 1083	10/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		215.77
660759 - 1071	10/29/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		434.76

TOTAL: 214056 14420 PAYMENT AMOUNT: \$9,686.37 AMOUNT: \$9,686.37

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214057** **11/01/2012** **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>
N3599995	10/3/12	91.1.031160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	436.80

TOTAL: 214057 13044 PAYMENT AMOUNT: \$436.80 AMOUNT: \$436.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214058	11/01/2012	11816	PETER J MAMOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10-16-12	10/25/12	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	600.00	
TOTAL:	214058	11816	PAYMENT AMOUNT: \$600.00				AMOUNT:	\$600.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214059	11/01/2012	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>Dist Amt</u>	
145961-53	10/24/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.46	
92512-53	9/25/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.27	
TOTAL:	214059	11280	PAYMENT AMOUNT: \$43.73				AMOUNT:	\$43.73
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214060	11/01/2012	13926	MASTERMAN'S LLP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1101594693	8/31/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	144.00	
TOTAL:	214060	13926	PAYMENT AMOUNT: \$144.00				AMOUNT:	\$144.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214061	11/01/2012	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>	
49748	10/29/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	763.03	
TOTAL:	214061	13067	PAYMENT AMOUNT: \$763.03				AMOUNT:	\$763.03
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214062	11/01/2012	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>	
ARIN038132	10/12/12	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	108.48	
ARIN038174	10/16/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,011.56	
TOTAL:	214062	14453	PAYMENT AMOUNT: \$1,120.04				AMOUNT:	\$1,120.04



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214063	11/01/2012	14468	MERRIMACK BUILDING SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34232	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2,820.36	
TOTAL:	214063	14468	PAYMENT AMOUNT: \$2,820.36		AMOUNT:		\$2,820.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214064	11/01/2012	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>	
90488273 RM	10/22/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-40.90	
97461281	10/9/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	182.54	
TOTAL:	214064	13108	PAYMENT AMOUNT: \$141.64		AMOUNT:		\$141.64	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214065	11/01/2012	11010	MUSIC IS ELEMENTARY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
199301	10/11/10	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.50	
TOTAL:	214065	11010	PAYMENT AMOUNT: \$11.50		AMOUNT:		\$11.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214066	11/01/2012	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>	
101620	10/8/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	213.73	
105555	10/10/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	396.80	
TOTAL:	214066	13133	PAYMENT AMOUNT: \$610.53		AMOUNT:		\$610.53	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	214067	11/01/2012	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>	
1032067	9/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	-43.18	
1032096	9/10/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	-584.67	
379100	8/21/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	20.80	
379149	8/22/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	17.77	
379162	8/22/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	19.20	
379241	8/23/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	13.38	



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379359	8/24/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	77.25
379957	9/4/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	230.92
380043	9/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	4.93
380183	9/7/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	98.20
380601	9/13/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	7.99
381844	10/1/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	55.40
382496	10/12/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	17.44
382748	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	39.60
382756	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	73.47
382756	10/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
382764	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	77.76
382764	10/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
382799	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	57.18
382919	10/18/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	14.48

TOTAL: 214067 13144 PAYMENT AMOUNT: \$197.92 AMOUNT: \$197.92

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214068 11/01/2012 13157 NATIONAL SCIENCE TEACHERS ASSO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27399191	10/10/12	91.1.171160	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	117.94

TOTAL: 214068 13157 PAYMENT AMOUNT: \$117.94 AMOUNT: \$117.94

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214069 11/01/2012 14521 NEW ENGLAND ICE CREAM

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2294525	9/20/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	264.90
2296847	10/25/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.22
2296900	10/25/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	576.00
2296992	10/25/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	363.36

TOTAL: 214069 14521 PAYMENT AMOUNT: \$1,333.48 AMOUNT: \$1,333.48

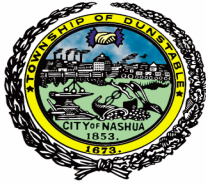
Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214070 11/01/2012 13186 MORRIS NICHOLSON

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
101812-04	10/18/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00



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TOTAL:		214070	13186	PAYMENT AMOUNT: \$50.00			AMOUNT:		\$50.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214071	11/01/2012	14553	NOBLIN & 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>		
22180	8/1/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,225.00		
TOTAL:	214071	14553	PAYMENT AMOUNT: \$1,225.00			AMOUNT:		\$1,225.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214072	11/01/2012	15171	NOODLETOOLS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
202-110-R5	10/16/12	91.1.042220	GENERAL FUND	SCHOOL	61821	PERIODICALS	360.00		
TOTAL:	214072	15171	PAYMENT AMOUNT: \$360.00			AMOUNT:		\$360.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214073	11/01/2012	13206	WILLIAM NUNNALLY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
102412-04	10/24/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	90.00		
TOTAL:	214073	13206	PAYMENT AMOUNT: \$90.00			AMOUNT:		\$90.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214074	11/01/2012	15045	DOROTHY O'GARA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PV-101712	10/24/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	36.00	
TOTAL:	214074	15045	PAYMENT AMOUNT: \$36.00			AMOUNT:		\$36.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214075	11/01/2012	10343	OCE IMAGISTICS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
28498A	10/19/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	235.00		
TOTAL:	214075	10343	PAYMENT AMOUNT: \$235.00			AMOUNT:		\$235.00	



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214076	11/01/2012	11555	ONE STOP AUTO BODY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34094E	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	390.40	
TOTAL:	214076	11555	PAYMENT AMOUNT: \$390.40		AMOUNT:		\$390.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214077	11/01/2012	15323	STEVE OPRE				
<u>Invoice #</u>	<u>Date</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	10/24/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.47	
TOTAL:	214077	15323	PAYMENT AMOUNT: \$9.47		AMOUNT:		\$9.47	

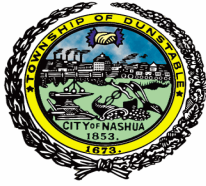
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214078	11/01/2012	13227	ORIGINAL CRISPY PIZZA CRUST CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
911266	10/25/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.50	
911267	10/25/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.50	
911268	10/25/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.50	
911269	10/25/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	269.00	
911270	10/25/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	672.50	
TOTAL:	214078	13227	PAYMENT AMOUNT: \$2,959.00		AMOUNT:		\$2,959.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214079	11/01/2012	11158	PAGE STREET LEASING 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>
95422	8/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
95423	8/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
95511	8/27/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
95898	9/8/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	75.00
96415	9/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
96416	9/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
96514	9/27/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
96886	10/18/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	75.00



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TOTAL:		214079	11158	PAYMENT AMOUNT: \$720.00			AMOUNT:		\$720.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214080	11/01/2012	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>	
PV-101712	10/23/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	36.00	
TOTAL:	214080	13252	PAYMENT AMOUNT: \$36.00			AMOUNT:		\$36.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214081	11/01/2012	15336	CATHERINE PARTRIDGE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	10/31/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	119.00	
TOTAL:	214081	15336	PAYMENT AMOUNT: \$119.00			AMOUNT:		\$119.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214082	11/01/2012	13268	PASEK CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
S 925713	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		464.07	
S 927308	10/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		2,100.33	
TOTAL:	214082	13268	PAYMENT AMOUNT: \$2,564.40			AMOUNT:		\$2,564.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214083	11/01/2012	15320	MAUREEN PATT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	10/25/12	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.00	
TOTAL:	214083	15320	PAYMENT AMOUNT: \$50.00			AMOUNT:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214084	11/01/2012	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>Activity</u>	<u>Dist Amt</u>	
275884	10/16/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		819.48	
TOTAL:	214084	13273	PAYMENT AMOUNT: \$819.48			AMOUNT:		\$819.48	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214085	11/01/2012	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>	
29449	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	79.25	
TOTAL:	214085	13276	PAYMENT AMOUNT: \$79.25				AMOUNT:	\$79.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214086	11/01/2012	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>	
31505959SEPT4	10/18/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	190.27	
31550503SEPT4	10/18/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	427.03	
31592028SEPT4	10/18/12	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	516.75	
31886598SEPT4	10/18/12	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	546.48	
49739743SEPT4	10/18/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	47.46	
60019172SEPT4	10/18/12	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	632.07	
60030936SEPT4	10/18/12	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	546.32	
60258680SEPT4	10/18/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	428.94	
60424927SEPT4	10/18/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	421.91	
60425372SEPT4	10/18/12	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	242.41	
70138172SEPT4	10/18/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	941.84	
ARLINGSEPT4	10/18/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.68	
CLEVELDSEPT4	10/18/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.93	
TOTAL:	214086	13291	PAYMENT AMOUNT: \$5,158.09				AMOUNT:	\$5,158.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214087	11/01/2012	11061	PETTY CASH SCHOOLS	NHSSOUTH 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>	
7-13-7-19	10/30/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	189.69	
TOTAL:	214087	11061	PAYMENT AMOUNT: \$189.69				AMOUNT:	\$189.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214088	11/01/2012	11061	PETTY CASH SCHOOLS	ELM ST 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>	
205-212	10/26/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	126.09	
205-212	10/26/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.08	
205-212	10/26/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.01	



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TOTAL:		214088	11061	PAYMENT AMOUNT: \$175.18			AMOUNT:	\$175.18
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214089	11/01/2012	13308	PHOENIX HOUSE OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
912-07DA	10/2/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	180.00	
TOTAL:	214089	13308	PAYMENT AMOUNT: \$180.00			AMOUNT:	\$180.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214090	11/01/2012	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>	
523395-1	10/11/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	218.05	
TOTAL:	214090	13323	PAYMENT AMOUNT: \$218.05			AMOUNT:	\$218.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214091	11/01/2012	13325	PLANK ROAD PUBLISHING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13-018028	10/17/12	91.1.141112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	152.20	
TOTAL:	214091	13325	PAYMENT AMOUNT: \$152.20			AMOUNT:	\$152.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214092	11/01/2012	11971	CAITLIN PORPIGLIA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDPD506	10/25/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	300.00	
TOTAL:	214092	11971	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214093	11/01/2012	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S65154403SEPT4	10/15/12	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,027.44	
TOTAL:	214093	13372	PAYMENT AMOUNT: \$2,027.44			AMOUNT:	\$2,027.44	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214094	11/01/2012	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>	
S64015954OCT	10/15/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,782.01	
S93312408OCT	10/15/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,828.46	
TOTAL:	214094	13376	PAYMENT AMOUNT: \$9,610.47				AMOUNT: \$9,610.47	
SYS	214095	11/01/2012	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>	
4135720	10/18/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.92	
4138885	10/24/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-10.95	
4138897	10/24/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-21.90	
TOTAL:	214095	13410	PAYMENT AMOUNT: \$32.07				AMOUNT: \$32.07	
SYS	214096	11/01/2012	13462	ROCHESTER 100 INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
K70921	10/11/12	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	100.00	
TOTAL:	214096	13462	PAYMENT AMOUNT: \$100.00				AMOUNT: \$100.00	
SYS	214097	11/01/2012	13474	STEPHANIE ROSS-SAURI				
<u>Invoice #</u>	<u>Date</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	10/31/12	91.1.201260	GENERAL FUND	SCHOOL	61875	BOOKS	20.00	
TOTAL:	214097	13474	PAYMENT AMOUNT: \$20.00				AMOUNT: \$20.00	
SYS	214098	11/01/2012	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>	
2OW7803	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	57.61	
TOTAL:	214098	13504	PAYMENT AMOUNT: \$57.61				AMOUNT: \$57.61	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214099	11/01/2012	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>	
49022600	10/16/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.19	
TOTAL:	214099	13508	PAYMENT AMOUNT: \$52.19		AMOUNT:		\$52.19	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214100	11/01/2012	11712	LISA SAUNDERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12	10/26/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.91	
OCT18-12	10/26/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.20	
OCT26-12	10/26/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.60	
TOTAL:	214100	11712	PAYMENT AMOUNT: \$84.71		AMOUNT:		\$84.71	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214101	11/01/2012	11411	PHILIP SCHAPPLER				
<u>Invoice #</u>	<u>Date</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	91.1.201122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	184.64	
TOTAL:	214101	11411	PAYMENT AMOUNT: \$184.64		AMOUNT:		\$184.64	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214102	11/01/2012	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>
50892097	10/23/12	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.231241	36.96
TOTAL:	214102	13518	PAYMENT AMOUNT: \$36.96		AMOUNT:		\$36.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214103	11/01/2012	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>	
1848088-00	1/25/11	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-99.00	
2554918-00	7/19/12	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	212.92	
2556671-00	7/18/12	91.1.132130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	58.23	
2559359-00	7/26/12	91.1.142130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	283.65	
2605285-00	10/31/12	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	-14.42	



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TOTAL: 214103 13523 PAYMENT AMOUNT: \$441.38 AMOUNT: \$441.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214104	11/01/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208109380674	10/11/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		78.16
208109380677	10/11/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		55.10
208109390417	10/12/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		56.06
208109390418	10/12/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.86
208109390419	10/12/12	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.51
208109390419	10/12/12	91.1.122225	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		199.10
208109390420	10/12/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		216.48
208109390421	10/12/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		179.29
208109397070	10/15/12	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.90
208109397073	10/15/12	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		0.70
208109397079	10/15/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.68
208109404051	10/16/12	91.1.111120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.94
208109404055	10/16/12	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		106.63
208109404059	10/16/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		113.04
208109404061	10/16/12	91.1.071102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		190.91
208109408445	10/17/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		137.79
208109408449	10/17/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	362.01
208109408455	10/17/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	4.69
208109408468	10/17/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		41.79
208109408472	10/17/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		151.17
208109408476	10/17/12	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.69
208109408482	10/17/12	91.1.171102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		146.97

TOTAL: 214104 13526 PAYMENT AMOUNT: \$2,298.47 AMOUNT: \$2,298.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214105	11/01/2012	13599	SOCIAL STUDIES SCHOOL 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>	
2996-10	10/2/12	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	111.89	

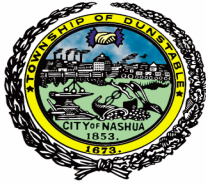
TOTAL: 214105 13599 PAYMENT AMOUNT: \$111.89 AMOUNT: \$111.89



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214106	11/01/2012	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>
3181011366	8/29/12	91.2100.993120	FOOD SERVICES	SCHOOL	71800	FURNITURE & FIXTURES		1,053.95
3181011366	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-31.62
3181011370	8/29/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		1,414.22
3181011370	8/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-17.11
3182458478	9/22/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		279.12
3182458478	9/22/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8.37
3183216665	9/29/12	91.2100.993120	FOOD SERVICES	SCHOOL	71800	FURNITURE & FIXTURES		859.96
3183216665	9/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-64.60
3183401452	10/3/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		320.17
3183401452	10/3/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-9.61
3183808605	10/11/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		677.62
3183808608	10/11/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		406.99
3184080350	10/13/12	91.1.091108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.99
3184139073	10/16/12	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		96.14
3184139074	10/16/12	91.3800.021220	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03963.021220	265.74
3184139075	10/16/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		208.21
3184139076	10/16/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		114.40
3184139077	10/16/12	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.181271	401.41
3184139078	10/16/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		92.90
3184178274	10/17/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-9.29
3184178278	10/17/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.29
3184178279	10/17/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		426.79
3184178280	10/17/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231240	45.54
3184249186	10/19/12	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-194.81
3184249190	10/19/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-249.99
3184513733	10/23/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-30.56
TOTAL:	214106	11963	PAYMENT AMOUNT: \$6,106.48			AMOUNT:		\$6,106.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214107	11/01/2012	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>
OCT30-12	10/30/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		538.50
TOTAL:	214107	13648	PAYMENT AMOUNT: \$538.50			AMOUNT:		\$538.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214108	11/01/2012	13657	STELLOS ELECTRICAL SUPPLY CO 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>	
5922	10/12/12	91.1.071345	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	315.00	
TOTAL:	214108	13657	PAYMENT AMOUNT: \$315.00		AMOUNT:		\$315.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214109	11/01/2012	10989	TEACHING STRATEGIES INC	TEACHING STRATEGIES 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>	
183359-IN	10/17/12	91.1.021220	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	2,590.00	
TOTAL:	214109	10989	PAYMENT AMOUNT: \$2,590.00		AMOUNT:		\$2,590.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214110	11/01/2012	13753	TOTAL AIR 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>	
23320	10/20/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	69.00	
TOTAL:	214110	13753	PAYMENT AMOUNT: \$69.00		AMOUNT:		\$69.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214111	11/01/2012	13783	TURNER BUILDING SCIENCE 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>
5512	8/31/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	10,304.07
5528	9/28/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	9,790.63
TOTAL:	214111	13783	PAYMENT AMOUNT: \$20,094.70		AMOUNT:		\$20,094.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214112	11/01/2012	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>	
3790379	10/15/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	83.02	
TOTAL:	214112	11095	PAYMENT AMOUNT: \$83.02		AMOUNT:		\$83.02	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214113	11/01/2012	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>	
85W011422	10/20/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	14.46	
TOTAL:	214113	13801	PAYMENT AMOUNT: \$14.46				AMOUNT:	\$14.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214114	11/01/2012	13808	UNUM LIFE INSURANCE CO OF AMER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134208-001 7-NOV	11/1/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,874.74	
134208-001 7-NOV2012	11/1/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,462.27	
TOTAL:	214114	13808	PAYMENT AMOUNT: \$3,337.01				AMOUNT:	\$3,337.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214115	11/01/2012	13808	UNUM LIFE INSURANCE CO OF AMER	UNUM LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
E0372920-OCT	11/1/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,425.70	
TOTAL:	214115	13808	PAYMENT AMOUNT: \$1,425.70				AMOUNT:	\$1,425.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214116	11/01/2012	13841	VIKING ROOFING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3479	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	425.00	
TOTAL:	214116	13841	PAYMENT AMOUNT: \$425.00				AMOUNT:	\$425.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214117	11/01/2012	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>	
91487114	10/16/12	91.1.071160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	283.32	
TOTAL:	214117	11714	PAYMENT AMOUNT: \$283.32				AMOUNT:	\$283.32



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214118	11/01/2012	11072	WARD'S NATURAL SCIENCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1321-357-02	10/12/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.19	
TOTAL:	214118	11072	PAYMENT AMOUNT: \$60.19		AMOUNT:		\$60.19	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214119	11/01/2012	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>	
7866781	10/17/12	91.1.131160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	870.90	
7869077	10/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99	
TOTAL:	214119	13864	PAYMENT AMOUNT: \$875.89		AMOUNT:		\$875.89	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214120	11/01/2012	13870	WEEKLY READER CORP	SCHOLASTIC INC/WEEKLY READER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M4928619	10/17/12	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	1,138.94	
M4928634 7	10/17/12	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	826.65	
TOTAL:	214120	13870	PAYMENT AMOUNT: \$1,965.59		AMOUNT:		\$1,965.59	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214121	11/01/2012	10993	WEST ED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12-2419	10/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03468.042219	42,461.37
TOTAL:	214121	10993	PAYMENT AMOUNT: \$42,461.37		AMOUNT:		\$42,461.37	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214122	11/01/2012	13877	WEST MUSIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S1739709	10/17/12	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.95	
TOTAL:	214122	13877	PAYMENT AMOUNT: \$4.95		AMOUNT:		\$4.95	



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214123	11/01/2012	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>	
2089	11/1/12	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	6,012.50	
TOTAL:	214123	13925	PAYMENT AMOUNT: \$6,012.50				AMOUNT:	\$6,012.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214124	11/01/2012	12407	BISHOP REAL ESTATE MGMT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33406-4945275	10/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	547.82	
TOTAL:	214124	12407	PAYMENT AMOUNT: \$547.82				AMOUNT:	\$547.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214125	11/01/2012	12548	FRANCIS X CONNOLLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5217-7901476	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	294.00	
TOTAL:	214125	12548	PAYMENT AMOUNT: \$294.00				AMOUNT:	\$294.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214126	11/01/2012	12603	DAVIS FUNERAL 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>	
40275-1946826	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	
TOTAL:	214126	12603	PAYMENT AMOUNT: \$750.00				AMOUNT:	\$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214127	11/01/2012	14827	GULZAR-E-RAZIA 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>	
38233-7901460	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	225.00	
TOTAL:	214127	14827	PAYMENT AMOUNT: \$225.00				AMOUNT:	\$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214128	11/01/2012	12983	LAPOINTE OLIVER MARIE GABE & D				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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41697-7901471	10/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	875.00
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TOTAL: 214128 12983 PAYMENT AMOUNT: \$875.00 AMOUNT: \$875.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214129	11/01/2012	12993	LEO M 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>
34371-7901410	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	407.49

TOTAL: 214129 12993 PAYMENT AMOUNT: \$407.49 AMOUNT: \$407.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214130	11/01/2012	13001	ROBERT W LEITH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33369-5908528	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	740.00

TOTAL: 214130 13001 PAYMENT AMOUNT: \$740.00 AMOUNT: \$740.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214131	11/01/2012	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29804-7901448	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	112.00
30852-7901480	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.80
37591-4945283	10/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	173.00

TOTAL: 214131 14702 PAYMENT AMOUNT: \$314.80 AMOUNT: \$314.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214132	11/01/2012	10577	PALM SQUARE 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>
41778-1946825	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	795.00

TOTAL: 214132 10577 PAYMENT AMOUNT: \$795.00 AMOUNT: \$795.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214133	11/01/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29804-5908538	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	143.56
34277-4945284	10/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.66



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37591-5908535	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
38572-7901479	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.41
39077-4945282	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.44

TOTAL: 214133 13372 PAYMENT AMOUNT: \$315.07 AMOUNT: \$315.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214134	11/01/2012	15278	NEIL M SHEA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
38432-6908888	10/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00

TOTAL: 214134 15278 PAYMENT AMOUNT: \$650.00 AMOUNT: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214135	11/01/2012	15196	KENNETH VENTI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33655-6908886	10/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,179.21

TOTAL: 214135 15196 PAYMENT AMOUNT: \$1,179.21 AMOUNT: \$1,179.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214136	11/01/2012	11369	APPLE THERAPY MANCHESTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
366690	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	485.00
366691	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	288.00
366692	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	366.00
366693	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	366.00
366694	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	366.00

TOTAL: 214136 11369 PAYMENT AMOUNT: \$1,871.00 AMOUNT: \$1,871.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214137	11/01/2012	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>
7100266	10/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	36.00

TOTAL: 214137 12350 PAYMENT AMOUNT: \$36.00 AMOUNT: \$36.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214138	11/01/2012	15014	DAVID BERUBE				
<u>Invoice #</u>	<u>Date</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 MILES	10/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	56.61	
TOTAL:	214138	15014	PAYMENT AMOUNT: \$56.61				AMOUNT:	\$56.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214139	11/01/2012	12541	CONCORD 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>	
1216501137	7/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	532.00	
1217102292	7/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	353.00	
1218302223	8/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	816.00	
1221401303	9/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	136.00	
1221401480	9/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	300.00	
222594672	8/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	825.00	
TOTAL:	214139	12541	PAYMENT AMOUNT: \$2,962.00				AMOUNT:	\$2,962.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214140	11/01/2012	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>	
721928 19031	9/17/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00	
721928 19045	7/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00	
TOTAL:	214140	12743	PAYMENT AMOUNT: \$310.00				AMOUNT:	\$310.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214141	11/01/2012	12792	GRANITE PHYSIATRY 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>	
2158922V20845287	5/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,002.00	
2158922V20845706	5/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	770.00	
2158922V21120324	6/13/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	202.00	
2158922V21499403	7/13/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	202.00	
2158922V21813492	8/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	202.00	
2158922V22167195	8/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	202.00	
TOTAL:	214141	12792	PAYMENT AMOUNT: \$4,580.00				AMOUNT:	\$4,580.00



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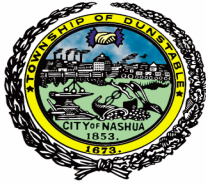
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214142	11/01/2012	12887	ILLG AUTOMOTIVE CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
RO3494	6/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	809.78
RO3661	8/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	2,938.27
RO3692	8/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	746.86
RO3747	6/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	509.90
TOTAL:	214142	12887	PAYMENT AMOUNT: \$5,004.81		AMOUNT:		\$5,004.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214143	11/01/2012	13136	NASHUA EYE ASSOC 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>
32396830	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	175.00
TOTAL:	214143	13136	PAYMENT AMOUNT: \$175.00		AMOUNT:		\$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214144	11/01/2012	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 19022	7/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	136.00
TOTAL:	214144	15131	PAYMENT AMOUNT: \$136.00		AMOUNT:		\$136.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214145	11/01/2012	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>
MRI	4/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	5,479.51
SRN2372904	6/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,329.74
SRN2372907	6/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	233.80
SRN2374642	6/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,599.20
TOTAL:	214145	13597	PAYMENT AMOUNT: \$10,642.25		AMOUNT:		\$10,642.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214146	11/01/2012	13651	STATEWIDE COLLISION 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>
4991	9/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	2,155.96
5012	9/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,776.70



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TOTAL: 214146 13651 PAYMENT AMOUNT: \$3,932.66 AMOUNT: \$3,932.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214147	11/01/2012	15309	HEIDI WILDE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
705517	10/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	129.95	

TOTAL: 214147 15309 PAYMENT AMOUNT: \$129.95 AMOUNT: \$129.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214148	11/01/2012	999000985	ARIEL BARRY AND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2012 SCHOLARSHIP	8/24/12	TF91.8609	ARTHUR J NAKOS	SCHOOL	68370	SCHOLARSHIPS	500.00	

TOTAL: 214148 999000985 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214149	11/02/2012	15343	H & H LASER ENGRAVING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
102512	10/25/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	157.50	

TOTAL: 214149 15343 PAYMENT AMOUNT: \$157.50 AMOUNT: \$157.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214150	11/07/2012	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>
PETTYCASHSLIPS11/5/12	11/5/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY		49.50
PETTYCASHSLIPS11/5/12	11/5/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		181.14
PETTYCASHSLIPS11/5/12	11/5/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	40.25
PETTYCASHSLIPS11/5/12	11/5/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS		12.97
PETTYCASHSLIPS11/5/12	11/5/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		100.37
PETTYCASHSLIPS11/5/12	11/5/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61910	MEALS - FUNCTIONS		45.99
PETTYCASHSLIPS11/5/12	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		27.00
PETTYCASHSLIPS11/5/12	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY		12.80
PETTYCASHSLIPS11/5/12	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		45.96
PETTYCASHSLIPS11/5/12	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61428	JANITORIAL SUPPLIES		20.00
PETTYCASHSLIPS11/5/12	11/5/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		81.59



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PETTYCASHSLIPS11/5/12	11/5/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS		20.00
PETTYCASHSLIPS11/5/12	11/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	44.75
TOTAL:	214150	13303	PAYMENT AMOUNT: \$682.32				AMOUNT:	\$682.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214151	11/07/2012	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>
PETTYCASH11/5/2012	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	10400	PETTY CASH		615.23
TOTAL:	214151	13303	PAYMENT AMOUNT: \$615.23				AMOUNT:	\$615.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214152	11/08/2012	11448	CRISP CONTRACTING 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>
8260	10/12/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		2,400.00
TOTAL:	214152	11448	PAYMENT AMOUNT: \$2,400.00				AMOUNT:	\$2,400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214153	11/08/2012	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 08	9/30/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	66,077.93
REQUISITION 08	9/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	900.00
REQUISITION 15	9/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	332,387.68
TOTAL:	214153	12607	PAYMENT AMOUNT: \$399,365.61				AMOUNT:	\$399,365.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214154	11/08/2012	14172	SUSAN DESCHENES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
CONF 10/14-10/16/12	11/7/12	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL		82.14
CONF 10/14-10/16/12	11/7/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS		370.32
TOTAL:	214154	14172	PAYMENT AMOUNT: \$452.46				AMOUNT:	\$452.46



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214155	11/08/2012	14193	ROSS DUGAS				
<u>Invoice #</u>	<u>Date</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 MILEAGE	10/31/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS		59.94
SEP MILEAGE	9/30/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS		28.31
TOTAL:	214155	14193	PAYMENT AMOUNT: \$88.25				AMOUNT:	\$88.25
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214156	11/08/2012	14194	RANDY DUMAIS				
<u>Invoice #</u>	<u>Date</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 10/29/12	11/1/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		44.40
TOTAL:	214156	14194	PAYMENT AMOUNT: \$44.40				AMOUNT:	\$44.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214157	11/08/2012	11404	TIMOTHY DUPONT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OCT MILEAGE	11/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		375.76
TOTAL:	214157	11404	PAYMENT AMOUNT: \$375.76				AMOUNT:	\$375.76
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214158	11/08/2012	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>
3	10/31/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.601	11,900.00
TOTAL:	214158	15161	PAYMENT AMOUNT: \$11,900.00				AMOUNT:	\$11,900.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214159	11/08/2012	15384	HHHC BEREAVEMENT PROGRAMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
DONATION	11/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND		500.00
TOTAL:	214159	15384	PAYMENT AMOUNT: \$500.00				AMOUNT:	\$500.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214160	11/08/2012	14360	KATELIN KILGALLON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MACYS REIMB 10/16	10/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		229.48
TOTAL:	214160	14360	PAYMENT AMOUNT: \$229.48				AMOUNT:	\$229.48
SYS	214161	11/08/2012	15379	DAVE LAJOIE				
<u>Invoice #</u>	<u>Date</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 BOB'S OCT	10/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		157.40
TOTAL:	214161	15379	PAYMENT AMOUNT: \$157.40				AMOUNT:	\$157.40
SYS	214162	11/08/2012	14414	SUSAN LOVERING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
REIMB OCT COMCAST	10/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		33.00
TOTAL:	214162	14414	PAYMENT AMOUNT: \$33.00				AMOUNT:	\$33.00
SYS	214163	11/08/2012	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>
OCT 2012 MILEAGE	11/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		607.29
TOTAL:	214163	14437	PAYMENT AMOUNT: \$607.29				AMOUNT:	\$607.29
SYS	214164	11/08/2012	14933	DANIEL MCCOY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
9/9-10/20/12 MILEAGE	10/23/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		602.73
TOTAL:	214164	14933	PAYMENT AMOUNT: \$602.73				AMOUNT:	\$602.73
SYS	214165	11/08/2012	14932	ROBERT MEUNIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>



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10/6-11/3/12 MILEAGE	11/2/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		213.68
TOTAL:	214165	14932	PAYMENT AMOUNT: \$213.68			AMOUNT:		\$213.68
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214166	11/08/2012	14503	NASHUA POLICE DEPARTMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PETTYCASHNPDF11/5/12	11/5/12	50.1.500	GENERAL FUND	POLICE	44184	PHOTOCOPIES		4.97
PETTYCASHNPDF11/5/12	11/5/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		25.00
PETTYCASHNPDF11/5/12	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE		3.00
TOTAL:	214166	14503	PAYMENT AMOUNT: \$32.97			AMOUNT:		\$32.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214167	11/08/2012	15381	KELLIE OBERHOLTZER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB PIZZA FRIGHTNITE	10/31/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	250.00
TOTAL:	214167	15381	PAYMENT AMOUNT: \$250.00			AMOUNT:		\$250.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214168	11/08/2012	13228	NELSON ORTEGA				
<u>Invoice #</u>	<u>Date</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 AUG 2012	10/31/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS		236.99
MILEAGE OCT 2012	10/31/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS		354.65
MILEAGE SEPT 2012	10/31/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS		279.72
TOTAL:	214168	13228	PAYMENT AMOUNT: \$871.36			AMOUNT:		\$871.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214169	11/08/2012	11427	LINDA PANNY				
<u>Invoice #</u>	<u>Date</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 LEGAL TRADIT	11/5/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE		720.00
TOTAL:	214169	11427	PAYMENT AMOUNT: \$720.00			AMOUNT:		\$720.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214170	11/08/2012	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>	
PETTYCASH11012012	11/1/12	52.1.500	GENERAL FUND	FIRE	55600	PRINTING	24.01	
PETTYCASH11012012	11/1/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	11.46	
PETTYCASH11012012	11/1/12	52.1.640	GENERAL FUND	FIRE	61135	EDUCATIONAL SUPPLIES	15.99	
PETTYCASH11012012	11/1/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	59.90	
TOTAL:	214170	13303	PAYMENT AMOUNT: \$111.36				AMOUNT:	\$111.36
SYS	214171	11/08/2012	15353	JOE SANTIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BOOTREMIB11/1/2012	11/1/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00	
TOTAL:	214171	15353	PAYMENT AMOUNT: \$110.00				AMOUNT:	\$110.00
SYS	214172	11/08/2012	11076	SOPHIE 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>	
EXPRPT10/31/2012	10/31/12	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	182.51	
EXPRPT10/31/2012	10/31/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	270.32	
TOTAL:	214172	11076	PAYMENT AMOUNT: \$452.83				AMOUNT:	\$452.83
SYS	214173	11/08/2012	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 11/08/2012 DCAP	11/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	214173	11212	PAYMENT AMOUNT: \$96.15				AMOUNT:	\$96.15
SYS	214174	11/08/2012	13782	GREG TURGISS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 09/30-11/3	10/31/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	189.81	
TOTAL:	214174	13782	PAYMENT AMOUNT: \$189.81				AMOUNT:	\$189.81



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ACCOUNTS PAYABLE PAYMENT REGISTER
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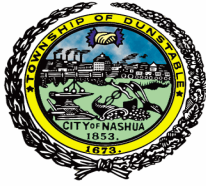
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214175	11/08/2012	13784	TURNER GLASS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4564	10/24/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	200.00	
TOTAL:	214175	13784	PAYMENT AMOUNT: \$200.00		AMOUNT:		\$200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214176	11/08/2012	15387	OLMER VILLAVICENCIO AND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1	11/6/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.603	12,500.00
TOTAL:	214176	15387	PAYMENT AMOUNT: \$12,500.00		AMOUNT:		\$12,500.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214177	11/08/2012	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>
007 301 4299 811-OCT	10/24/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		69.99
603 401 7002 982-OCT13	10/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	50.00
603 880 0100 363-OCT13	10/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	171.85
TOTAL:	214177	14216	PAYMENT AMOUNT: \$291.84		AMOUNT:		\$291.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214178	11/08/2012	15221	MORNINGSTAR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27904	9/28/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	977.50	
TOTAL:	214178	15221	PAYMENT AMOUNT: \$977.50		AMOUNT:		\$977.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214179	11/08/2012	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>	
CHEM METER HAYDEN10/26	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	120.00	
TOTAL:	214179	14518	PAYMENT AMOUNT: \$120.00		AMOUNT:		\$120.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214180	11/08/2012	15189	NEREJ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
227905	8/1/12	32.1.600	GENERAL FUND	ASSESSING	61830	SUBSCRIPTIONS	119.00	
TOTAL:	214180	15189	PAYMENT AMOUNT: \$119.00			AMOUNT:	\$119.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214181	11/08/2012	15295	NEW ENGLAND CHAPTER APWA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FRANCOEUR 11/7/12	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
LAFLEUR 11/7/12	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
ODIERNO 11/7/12	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
SILVEIRA 11/7/12	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
WISS 11/7/12	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
TOTAL:	214181	15295	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214182	11/08/2012	13242	PAETEC COMMUNICATIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
54288323-173735	10/29/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	600.00	
TOTAL:	214182	13242	PAYMENT AMOUNT: \$600.00			AMOUNT:	\$600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214183	11/08/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100005484-6492OCT13	11/5/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		274.74
100008548-5329OCT13	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		1,023.59
100009394-5329OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,034.79
100011656-14849OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.25
100011993-15303OCT13	10/25/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		19.67
100011993-15303OCT13	10/25/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		72.11
100011993-15303OCT13	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	72.11
100013049-7497OCT13	10/25/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		190.93
100013144-4266OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		124.91
100013459-5329OCT13	10/18/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		21.32



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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100014553-991OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100015404-991OCT13	10/18/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		56.79
100015628-2034OCT13	10/25/12	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		348.97
100016402-21429OCT13	10/18/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		89.44
100016526-21591OCT13	11/5/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		87.68
100017403-16735OCT13	10/25/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		456.70
100017736-23316OCT13	10/25/12	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54835	FIRE HYDRANT RENTALS		219,876.04
100018254-24020OCT13	10/25/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		23.64
100018628-991OCT13	10/18/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		21.49
100019967-26646OCT13	10/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41
100020319-346SEPT13	10/25/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		124.91
100020645-27469OCT13	10/18/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		87.68
100020657-991OCT13	10/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		25.44
100021002-5329OCT13	10/18/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		52.40
100021208-5329OCT13	11/5/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		52.40
100021258-5329OCT13	10/18/12	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		215.68
100021268-28334OCT13	10/25/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41
100021275-4266OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		526.43
100022180-29524OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		86.34
100022823-2241OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100023214-991OCT13	10/18/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		329.68
100023215-3271OCT13	10/18/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		87.68
100023396-31096OCT13	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.12	51.04
100023672-31457SEPT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		180.94
100023872-16735OCT13	10/25/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		607.60
100024019-2241OCT13	10/18/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		129.70
100024221-32166SEPT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		227.21
100024331-32304OCT13	10/25/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		263.38
100024390-31457	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		150.47
100024829-32839OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100024830-32837OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		128.43
100024989-32975SEPT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		28.74
100025146-32975OCT13	10/18/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		45.78
100026526-5329OCT13	10/18/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		21.35
10002823-3271OCT13	10/18/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		37.60

TOTAL: 214183

13291

PAYMENT AMOUNT: \$227,660.03

AMOUNT:

\$227,660.03



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214184	11/08/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56131090086	OCT13 10/24/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	960.02
56451741060	OCT13 10/23/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	318.48
56819226036	OCT13 10/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	475.08
TOTAL:	214184	13372	PAYMENT AMOUNT: \$1,753.58			AMOUNT:	\$1,753.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214185	11/08/2012	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56424	10/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61307	FUEL, DIESEL	2,052.60
56756	10/31/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	5,027.21
56757	10/31/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	3,016.80
580089	10/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	166.58
580089	10/12/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	191.57
580089	10/12/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	58.31
583116	10/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	210.18
583116	10/15/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	241.71
583116	10/15/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	73.57
583987	10/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	238.25
583987	10/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	273.99
583987	10/16/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	83.39
584090	10/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	145.11
584090	10/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	166.88
584090	10/16/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.79
584983	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	139.10
584983	10/17/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	159.97
584983	10/17/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	48.68
587093	10/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	141.24
587093	10/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	162.43
587093	10/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.44
589977	10/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	200.91
589977	10/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	231.05
589977	10/22/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	70.32
590089	10/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	101.98
590089	10/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	117.27
590089	10/22/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	35.69
592003	10/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	178.42

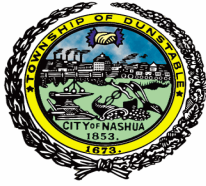


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592003	10/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	205.18
592003	10/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	62.45
593091	10/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	134.74
593091	10/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	154.95
593091	10/25/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	47.15
593977	10/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	142.27
593977	10/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	163.61
593977	10/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.79
596416	10/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61307	FUEL, DIESEL	8,238.42
597094	10/29/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	189.78
597094	10/29/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	218.25
597094	10/29/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	66.42
598088	10/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	110.09
598088	10/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	126.60
598088	10/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	38.53
599087	10/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	114.97
599087	10/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	132.21
599087	10/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	40.24
802181	10/26/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	16,720.75
TOTAL:	214185	11887	PAYMENT AMOUNT: \$40,589.84			AMOUNT:	\$40,589.84

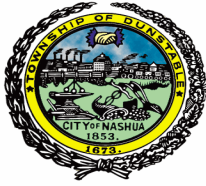
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214186	11/08/2012	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
214836819	10/29/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55
214836819	10/29/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55
214836819	10/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55
TOTAL:	214186	13788	PAYMENT AMOUNT: \$79.65			AMOUNT:	\$79.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214187	11/08/2012	10806	AARDVARK THE DEAN OF CLEAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ACN101456	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	195.00
TOTAL:	214187	10806	PAYMENT AMOUNT: \$195.00			AMOUNT:	\$195.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214188	11/08/2012	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>	
1247	11/1/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	14.53	
9883	10/24/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	1.99	
TOTAL:	214188	13946	PAYMENT AMOUNT: \$16.52		AMOUNT:		\$16.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214189	11/08/2012	13957	AE MECHANICAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32142	10/10/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	99.00	
32143	10/11/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	475.95	
TOTAL:	214189	13957	PAYMENT AMOUNT: \$574.95		AMOUNT:		\$574.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214190	11/08/2012	15380	AHC 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>	
26399	10/15/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	279.52	
TOTAL:	214190	15380	PAYMENT AMOUNT: \$279.52		AMOUNT:		\$279.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214191	11/08/2012	11759	ALA AMERICAN LIBRARY 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>	
ID #0177914	11/7/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	65.00	
TOTAL:	214191	11759	PAYMENT AMOUNT: \$65.00		AMOUNT:		\$65.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214192	11/08/2012	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>
09/01/12-09/30/12-2	9/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	4,691.00
09/01/12-09/30/12-2	9/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	24,681.73
TOTAL:	214192	10091	PAYMENT AMOUNT: \$29,372.73		AMOUNT:		\$29,372.73	



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214193	11/08/2012	12319	AMHERST APPLIANCE REPAIR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
171	9/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	385.00
172	10/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,050.00
173	8/18/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	707.00
TOTAL:	214193	12319	PAYMENT AMOUNT: \$2,142.00		AMOUNT:	\$2,142.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214194	11/08/2012	12347	ASAP FIRE & SAFETY 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>
060465	10/5/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	223.99
TOTAL:	214194	12347	PAYMENT AMOUNT: \$223.99		AMOUNT:	\$223.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214195	11/08/2012	13987	AT&T	AT & T MOBILITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
287246586379X10152012B	10/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR		94.04
287246586379X10152012B	10/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55118	TELEPHONE-CELLULAR		31.53
287246586379X10152012B	10/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		114.89
287246586379X10152012B	10/7/12	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		74.83
287246586379X10152012B	10/7/12	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		88.83
287246586379X10152012B	10/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		192.62
287246586379X10152012B	10/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55118	TELEPHONE-CELLULAR		324.60
287246586379X10152012B	10/7/12	61.1.670	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		385.71
287246586379X10152012B	10/7/12	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		385.71
287246586379X10152012B	10/7/12	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		-385.71
287246586379X10152012B	10/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		126.94
287246586379X10152012B	10/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		348.27
287246586379X10152012B	10/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.13.01	75.00
287246586379X10152012B	10/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55109	TELEPHONE-VOICE	71.1004.13.01	50.60
287246586379X10152012B	10/7/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR		31.72
287246586379X10152012B	10/7/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		212.06
287246586379X10152012B	10/7/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		32.67
287246586379X10152012B	10/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55118	TELEPHONE-CELLULAR	86.800.13.10.10	176.12



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TOTAL: 214195 13987 PAYMENT AMOUNT: \$2,360.43 AMOUNT: \$2,360.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214196	11/08/2012	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>
119569	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	850.00

TOTAL: 214196 11426 PAYMENT AMOUNT: \$850.00 AMOUNT: \$850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214197	11/08/2012	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>
23903	10/10/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	196.75
23992	10/19/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	8.85

TOTAL: 214197 12358 PAYMENT AMOUNT: \$205.60 AMOUNT: \$205.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214198	11/08/2012	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>
158	10/17/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	40.00
159	10/22/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	145.00

TOTAL: 214198 12359 PAYMENT AMOUNT: \$185.00 AMOUNT: \$185.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214199	11/08/2012	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>
3018234181	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.07
3018234182	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.48
3018234182	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234183	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.71
3018234184	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018234185	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018234186	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	34.72
3018234186	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018234187	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.47



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3018234187	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018234188	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.13
3018234188	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018234189	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.89
3018234190	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25
3018234190	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018234191	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018234191	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018234192	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	65.85
3018234192	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018234193	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.81
3018234193	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018234194	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.73
3018234194	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234195	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.79
3018234195	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018234196	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.15
3018234196	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018234197	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.19
3018234197	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234198	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.73
3018234198	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234199	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.14
3018234199	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234200	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.53
3018234200	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018234201	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.15
3018234201	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018234202	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.93
3018234203	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018234203	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018234204	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.63
3018234204	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018234205	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.19
3018234205	10/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.14

TOTAL: 214199 12362 PAYMENT AMOUNT: \$654.69 AMOUNT: \$654.69



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214200	11/08/2012	14001	JOHN BARKER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
CONSULT 10/22-11/2/12	11/2/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	525.00	
TOTAL:	214200	14001	PAYMENT AMOUNT: \$525.00				AMOUNT:	\$525.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214201	11/08/2012	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>	
4601968	10/12/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	96.33	
4602056	10/12/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	169.47	
4602090	10/12/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	17.23	
4602409	10/15/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		53.97	
4602411	10/15/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		67.93	
4602418	10/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.38	
4602440	10/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	149.30	
4602602	10/15/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		6.74	
4602847	10/17/12	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		12.11	
4602966	10/17/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		16.50	
4603143	10/10/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	225.63	
4603321	10/19/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	195.20	
TOTAL:	214201	12391	PAYMENT AMOUNT: \$1,024.79				AMOUNT:	\$1,024.79	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214202	11/08/2012	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>	
33162	10/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		74.00	
33164	10/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		74.00	
33165	10/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		794.50	
33186	10/15/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		73.00	
41710	10/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		44.49	
TOTAL:	214202	12395	PAYMENT AMOUNT: \$1,059.99				AMOUNT:	\$1,059.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214203	11/08/2012	15194	BIPPITY BOPPITY BABY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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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2012-308	10/25/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		210.42
TOTAL:	214203	15194	PAYMENT AMOUNT: \$210.42				AMOUNT:	\$210.42
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214204	11/08/2012	10349	BLACK RABBIT BOOKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2012-308	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		399.00
TOTAL:	214204	10349	PAYMENT AMOUNT: \$399.00				AMOUNT:	\$399.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214205	11/08/2012	14052	KEN BRITTON				
<u>Invoice #</u>	<u>Date</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 8?5-10/20/12	10/29/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55300	TRAVEL		25.81
TOTAL:	214205	14052	PAYMENT AMOUNT: \$25.81				AMOUNT:	\$25.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214206	11/08/2012	14055	LOUISE 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>
TUITION REIMB ADJUST	10/25/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE		157.50
TOTAL:	214206	14055	PAYMENT AMOUNT: \$157.50				AMOUNT:	\$157.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214207	11/08/2012	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>
359032	10/24/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		586.32
359032	10/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	50.00
TOTAL:	214207	14057	PAYMENT AMOUNT: \$636.32				AMOUNT:	\$636.32
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214208	11/08/2012	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>
1501	10/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		525.00



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TOTAL: 214208 14068 PAYMENT AMOUNT: \$525.00 AMOUNT: \$525.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214209	11/08/2012	14075	CAMEROTA TRUCK 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>
4040471	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	465.00
4040471	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,845.38
4040484	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	465.00
4040484	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,875.38

TOTAL: 214209 14075 PAYMENT AMOUNT: \$4,650.76 AMOUNT: \$4,650.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214210	11/08/2012	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>
D562839	10/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		119.58
D563696	10/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		476.18

TOTAL: 214210 12476 PAYMENT AMOUNT: \$595.76 AMOUNT: \$595.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214211	11/08/2012	12488	CCP 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>
IN00980114	10/12/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS		92.84

TOTAL: 214211 12488 PAYMENT AMOUNT: \$92.84 AMOUNT: \$92.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214212	11/08/2012	12488	CCP 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>
IN00979339	10/11/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS		349.74
IN00980070	10/12/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS		54.68

TOTAL: 214212 12488 PAYMENT AMOUNT: \$404.42 AMOUNT: \$404.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214213	11/08/2012	12489	CDW GOVERNMENT INC	CDW GOVERNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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R973412	10/15/12	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT		257.99
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TOTAL: 214213 12489 PAYMENT AMOUNT: \$257.99 AMOUNT: \$257.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214214	11/08/2012	11585	CENTRAL 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>
22990	10/15/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		62.00

TOTAL: 214214 11585 PAYMENT AMOUNT: \$62.00 AMOUNT: \$62.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214215	11/08/2012	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>
1208591	10/17/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		493.44

TOTAL: 214215 12493 PAYMENT AMOUNT: \$493.44 AMOUNT: \$493.44

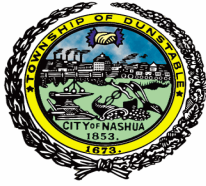
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214216	11/08/2012	12507	CHICK BEAULIEU INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2012	10/30/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		2,100.00
2019	10/31/12	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.02.30	4,750.00

TOTAL: 214216 12507 PAYMENT AMOUNT: \$6,850.00 AMOUNT: \$6,850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name	
SYS	214217	11/08/2012	14106	CINTAS			CINTAS UNIFORMS	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
016846182	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	90.31

TOTAL: 214217 14106 PAYMENT AMOUNT: \$90.31 AMOUNT: \$90.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214218	11/08/2012	14114	NICOLE M CLAY				
<u>Invoice #</u>	<u>Date</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 10/12 & 10/13/12	10/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		176.59



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TOTAL:		214218	14114	PAYMENT AMOUNT: \$176.59			AMOUNT:		\$176.59
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214219	11/08/2012	12518	CLD CONSULTING ENGINEERS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
48475	10/4/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	12,294.72	
TOTAL:	214219	12518	PAYMENT AMOUNT: \$12,294.72			AMOUNT:		\$12,294.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214220	11/08/2012	14794	COMMUNITY EVENTS LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10262012_P&R	9/17/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	750.00	
TOTAL:	214220	14794	PAYMENT AMOUNT: \$750.00			AMOUNT:		\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214221	11/08/2012	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>		
94790MB	10/22/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	68.75		
TOTAL:	214221	14135	PAYMENT AMOUNT: \$68.75			AMOUNT:		\$68.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214222	11/08/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
267165	10/11/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		69.80	
267234	10/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	189.60	
267238	10/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	24.95	
267287	10/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	29.90	
267301	10/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	54.95	
267304	10/16/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		54.00	
267367	10/17/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		706.35	
327285	10/16/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	5.29	
TOTAL:	214222	12560	PAYMENT AMOUNT: \$1,134.84			AMOUNT:		\$1,134.84	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214223	11/08/2012	15182	CRABTREE PUBLISHING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
IN432110	10/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		1,005.60
TOTAL:	214223	15182	PAYMENT AMOUNT: \$1,005.60				AMOUNT:	\$1,005.60
SYS	214224	11/08/2012	12588	CUMMINS NORTHEAST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
100-94509	8/22/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		628.75
TOTAL:	214224	12588	PAYMENT AMOUNT: \$628.75				AMOUNT:	\$628.75
SYS	214225	11/08/2012	12024	OFFICER.COM/CYGNUS MEDIA			Payee Name	
							CYGNUS BUSINESS MEDIA	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
28683755	10/22/12	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING		400.00
TOTAL:	214225	12024	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00
SYS	214226	11/08/2012	999001129	DAVID DESHARNAIS				
<u>Invoice #</u>	<u>Date</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 C036562	9/8/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		35.00
TOTAL:	214226	999001129	PAYMENT AMOUNT: \$35.00				AMOUNT:	\$35.00
SYS	214227	11/08/2012	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>
XFXR3DCC4	10/14/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		7,323.78
XFXRDXJX5	10/15/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71221	COMPUTER EQUIPMENT		493.57
XFXT21861	10/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71221	COMPUTER EQUIPMENT		2,909.20
TOTAL:	214227	12609	PAYMENT AMOUNT: \$10,726.55				AMOUNT:	\$10,726.55



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214228	11/08/2012	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>
90423	10/17/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	20,891.76
91722	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61300	FUEL, UNLEADED	2,607.99
93925	10/30/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	20,750.63
93934	10/31/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED	872.70
93934	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED	872.69
TOTAL:	214228	10588	PAYMENT AMOUNT: \$45,995.77		AMOUNT:		\$45,995.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214229	11/08/2012	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>
1063	10/15/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	30.00
1070	10/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	15.00
TOTAL:	214229	12617	PAYMENT AMOUNT: \$45.00		AMOUNT:		\$45.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214230	11/08/2012	12639	DONOVAN SPRING 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>
267367	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	878.66
653604	10/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	214.50
TOTAL:	214230	12639	PAYMENT AMOUNT: \$1,093.16		AMOUNT:		\$1,093.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214231	11/08/2012	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>
13947	10/23/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	21.98
TOTAL:	214231	14195	PAYMENT AMOUNT: \$21.98		AMOUNT:		\$21.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214232	11/08/2012	12660	THE DURKIN CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0070602-IN	10/8/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	399.78



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TOTAL: 214232 12660 PAYMENT AMOUNT: \$399.78 AMOUNT: \$399.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214233	11/08/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NASNH88253	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		7.83
NHNAS88249	10/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	11.21
NHNAS88253	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		7.83
NHNAS88267	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		13.50
NHNAS88276	10/2/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		5.12
NHNAS88283	10/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	8.38

TOTAL: 214233 14222 PAYMENT AMOUNT: \$53.87 AMOUNT: \$53.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214234	11/08/2012	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>	
127556	10/3/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	655.00	
127633	10/9/12	52.1.500	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	125.00	
127789	10/15/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	393.00	
127904	10/18/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	2,816.00	

TOTAL: 214234 12718 PAYMENT AMOUNT: \$3,989.00 AMOUNT: \$3,989.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214235	11/08/2012	12730	FLETCHERS APPLIANCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PEF10J0526-0	10/29/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	799.00	

TOTAL: 214235 12730 PAYMENT AMOUNT: \$799.00 AMOUNT: \$799.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214236	11/08/2012	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>	
97660943	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	183.20	



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TOTAL:		214236	14241	PAYMENT AMOUNT: \$183.20			AMOUNT:		\$183.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214237	11/08/2012	12773	GEORGE'S APPAREL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
4010	10/2/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		38.00	
4012	10/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		249.00	
TOTAL:	214237	12773	PAYMENT AMOUNT: \$287.00			AMOUNT:		\$287.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214238	11/08/2012	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>	
9947215910	10/9/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	29.16	
TOTAL:	214238	10853	PAYMENT AMOUNT: \$29.16			AMOUNT:		\$29.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214239	11/08/2012	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>	
20114333	10/14/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	6,189.00	
TOTAL:	214239	14266	PAYMENT AMOUNT: \$6,189.00			AMOUNT:		\$6,189.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214240	11/08/2012	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>	
55495	10/17/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		281.96	
TOTAL:	214240	12831	PAYMENT AMOUNT: \$281.96			AMOUNT:		\$281.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214241	11/08/2012	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>	
10446	9/4/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	20,689.77	
10502	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	0.00	



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10502-A	10/1/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	14,171.55
TOTAL:	214241	12841	PAYMENT AMOUNT: \$34,861.32				AMOUNT:	\$34,861.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214242	11/08/2012	14297	CYRUS HEBERT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
TUITION REIMB	10/26/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		300.00
TOTAL:	214242	14297	PAYMENT AMOUNT: \$300.00				AMOUNT:	\$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214243	11/08/2012	14616	HESS CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
S12144332	10/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		3.25
S12144332	10/23/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		55.75
S12144332	10/23/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		78.40
S12144332	10/23/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		1,418.16
S12144332	10/23/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		36.78
S12144332	10/23/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		286.06
S12144332	10/23/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		47.17
S12144332	10/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		11.69
S12144332	10/23/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		169.06
S12144332	10/23/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		55.15
S12144332	10/23/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		58.17
S12144332	10/23/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	12.03
S12144332	10/23/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	117.66
S12144332	10/23/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		1.81
TOTAL:	214243	14616	PAYMENT AMOUNT: \$2,351.14				AMOUNT:	\$2,351.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214244	11/08/2012	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>Dist Amt</u>
0999251	10/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		34.95
3022959	11/2/12	66.1.500	GENERAL FUND	PARKING LOTS	61428	JANITORIAL SUPPLIES		66.50



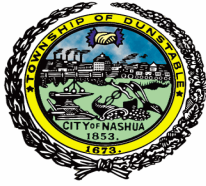
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TOTAL:		214244	14309	PAYMENT AMOUNT: \$101.45			AMOUNT:		\$101.45
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214245	11/08/2012	12889	INDUSTRIAL PROTECTION SERVICES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
108543-00	10/15/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	16,365.00		
TOTAL:	214245	12889	PAYMENT AMOUNT: \$16,365.00			AMOUNT:		\$16,365.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214246	11/08/2012	11696	INGERSOLL RAND	INGERSOLL RAND 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>		
30265172	6/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE	986.87		
30265218	6/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	347.83		
TOTAL:	214246	11696	PAYMENT AMOUNT: \$1,334.70			AMOUNT:		\$1,334.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214247	11/08/2012	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>		
07278128	10/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	68.50		
TOTAL:	214247	12893	PAYMENT AMOUNT: \$68.50			AMOUNT:		\$68.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214248	11/08/2012	12902	INTERSTATE ARMS 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>		
422862	8/31/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	3,709.35		
422862	8/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	15.78		
TOTAL:	214248	12902	PAYMENT AMOUNT: \$3,725.13			AMOUNT:		\$3,725.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214249	11/08/2012	12911	JAN PRO CLEANING SYSTEMS NORTH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
18727	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00		
18728	11/1/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55699	OTHER CONTRACTED SERVICES	665.00		



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TOTAL:		214249	12911	PAYMENT AMOUNT: \$965.00			AMOUNT:		\$965.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214250	11/08/2012	12007	JEAN'S EXPRESS DOGS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
10/14/12-ROBY PARK	10/14/12	TF77.7572	JEFF MORIN-ROBY PARK ETF	JEFF MORIN-ETF	55650	ENRICHMENT PROGRAMS		918.00	
TOTAL:	214250	12007	PAYMENT AMOUNT: \$918.00			AMOUNT:		\$918.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214251	11/08/2012	11199	JEANNOTTE'S MARKET 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>	
212 083290106	10/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		156.89	
212 083340076	10/25/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	120.00	
TOTAL:	214251	11199	PAYMENT AMOUNT: \$276.89			AMOUNT:		\$276.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214252	11/08/2012	13991	JEREMY AUDETTE					
<u>Invoice #</u>	<u>Date</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 10/14-10/20/12	10/31/12	52.1.625	GENERAL FUND	FIRE	55307	MILEAGE REIMBURSEMENTS		328.25	
TOTAL:	214252	13991	PAYMENT AMOUNT: \$328.25			AMOUNT:		\$328.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214253	11/08/2012	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 11/08/2012 DCAP	11/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		67.30	
TOTAL:	214253	14364	PAYMENT AMOUNT: \$67.30			AMOUNT:		\$67.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214254	11/08/2012	14390	LAWYERS DIARY & MANUAL	LAWYERS DIARY AND MANUAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
550729596	10/19/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS		69.00	
TOTAL:	214254	14390	PAYMENT AMOUNT: \$69.00			AMOUNT:		\$69.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214255	11/08/2012	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>	
910944	7/11/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		152.89	
TOTAL:	214255	14415	PAYMENT AMOUNT: \$152.89					AMOUNT:	\$152.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214256	11/08/2012	14759	M & M 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>	
INV136716	10/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,407.44	
TOTAL:	214256	14759	PAYMENT AMOUNT: \$1,407.44					AMOUNT:	\$1,407.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214257	11/08/2012	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>	
37614231	10/10/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS		50.49	
3761424X	10/10/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS		126.94	
TOTAL:	214257	13008	PAYMENT AMOUNT: \$177.43					AMOUNT:	\$177.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214258	11/08/2012	13077	MCGRAW HILL COMPANIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
69942808001	9/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		82.38	
TOTAL:	214258	13077	PAYMENT AMOUNT: \$82.38					AMOUNT:	\$82.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214259	11/08/2012	10901	MICHIE CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
00023194-IN	8/23/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		523.00	
TOTAL:	214259	10901	PAYMENT AMOUNT: \$523.00					AMOUNT:	\$523.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214260	11/08/2012	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>
90442792	10/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	147.35
90451786	10/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	9.04
90451788	10/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	229.32
90451789	10/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	64.32
90451870	10/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.84
90457344	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	9.99
90457674	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	216.32
90457676	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	27.44
TOTAL:	214260	10861	PAYMENT AMOUNT: \$729.62		AMOUNT:	\$729.62	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214261	11/08/2012	10861	MIDWEST TAPE 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>
90444721	10/8/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	353.96
TOTAL:	214261	10861	PAYMENT AMOUNT: \$353.96		AMOUNT:	\$353.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214262	11/08/2012	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 11/08/2012 DCAP	11/2/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	214262	11210	PAYMENT AMOUNT: \$96.15		AMOUNT:	\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214263	11/08/2012	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>
97458981 RI	10/5/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	638.45
TOTAL:	214263	13108	PAYMENT AMOUNT: \$638.45		AMOUNT:	\$638.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214264	11/08/2012	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>
6568A	10/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.75



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TOTAL: 214264 13120 PAYMENT AMOUNT: \$107.75 AMOUNT: \$107.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214265	11/08/2012	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>
854632	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.73
854633	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	16.02
854721	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	10.76
854752	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	110.97
854940	10/16/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	459.00
854942	10/16/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	55.28
855025	10/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	43.69
855027	10/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	93.47
855108	10/17/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	7.45
855228	10/18/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	159.98
855279	10/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	44.08
855280	10/18/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	44.08
855476	10/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1.23

TOTAL: 214265 13131 PAYMENT AMOUNT: \$1,071.74 AMOUNT: \$1,071.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214266	11/08/2012	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>
854874	10/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	40.24
854881	10/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	3.60
854882	10/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	84.49
854898	10/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	48.91
855226	10/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	98.80

TOTAL: 214266 13131 PAYMENT AMOUNT: \$276.04 AMOUNT: \$276.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214267	11/08/2012	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>
854720	10/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	146.65

TOTAL: 214267 13131 PAYMENT AMOUNT: \$146.65 AMOUNT: \$146.65



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Activity	Dist Amt
SYS	214268	11/08/2012	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>			
479-6537	10/25/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	20.00	
TOTAL:	214268	13137	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Activity	Dist Amt
SYS	214269	11/08/2012	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>			
4129	10/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING		16,437.50	
TOTAL:	214269	13146	PAYMENT AMOUNT: \$16,437.50				AMOUNT:	\$16,437.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Activity	Dist Amt
SYS	214270	11/08/2012	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>			
11742	10/9/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		243.49	
TOTAL:	214270	11473	PAYMENT AMOUNT: \$243.49				AMOUNT:	\$243.49	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Activity	Dist Amt
SYS	214271	11/08/2012	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>			
5643468Y	10/6/12	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES		157.90	
TOTAL:	214271	13178	PAYMENT AMOUNT: \$157.90				AMOUNT:	\$157.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Activity	Dist Amt
SYS	214272	11/08/2012	14547	NHWPCA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
ADIE, J RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	
APPERT, P RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	
BEAUDOIN H RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	
CAVALLARO J RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	
CIARDELLI G RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	
COLLINS P RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS		30.00	



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CUSATO M RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
DAVIS, M RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
ESSENSA D RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
FERNANDEZ M RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
FOTE, P RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
GAGNON R RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
GILL, A RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
GULLIVER, W RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
HABERMAN, R RENEWAL 13	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
HAYDEN J RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
HOULE, R RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
HYLAND F RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
KEATING W RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
LAVALLEY, J RENEWAL 13	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
LECLERC M RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
LECOMTE S RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
LOWE, K RENEWAL 2013	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
MEYERS, E RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
MOLLEUR S RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
MORSE, W RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
OSBORNE N RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
PECORARO S RENEWAL 13	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
RIBEIRO S RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
TODIS, C RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00
WRIGHT O RENEWAL 2013	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	30.00

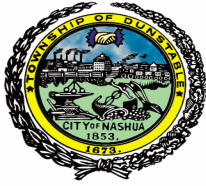
TOTAL: 214272 14547 PAYMENT AMOUNT: \$930.00 AMOUNT: \$930.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214273	11/08/2012	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>
257893	7/2/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	731.00
257958	7/3/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	104.50



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TOTAL:		214273	14557	PAYMENT AMOUNT: \$835.50			AMOUNT:	\$835.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214274	11/08/2012	15335	ON THE 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>	
SEASON 8 DVD	10/10/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	29.95	
TOTAL:	214274	15335	PAYMENT AMOUNT: \$29.95			AMOUNT:	\$29.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214275	11/08/2012	15098	PARABEN 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>	
34794	10/3/12	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT	510.00	
TOTAL:	214275	15098	PAYMENT AMOUNT: \$510.00			AMOUNT:	\$510.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214276	11/08/2012	12010	PATRIOT PROPERTIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9950	7/1/12	32.1.500	GENERAL FUND	ASSESSING	53628	CONTRACT SERVICES	13,900.00	
TOTAL:	214276	12010	PAYMENT AMOUNT: \$13,900.00			AMOUNT:	\$13,900.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214277	11/08/2012	13321	PIONEER TREE SERVICE 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>	
STUMP GRINDING 09/6/12	9/6/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	180.00	
TOTAL:	214277	13321	PAYMENT AMOUNT: \$180.00			AMOUNT:	\$180.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214278	11/08/2012	13342	POWER & TELEPHONE 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>	
5263028-00	10/9/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	3,577.80	
TOTAL:	214278	13342	PAYMENT AMOUNT: \$3,577.80			AMOUNT:	\$3,577.80	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214279	11/08/2012	11435	PRISM CONTRACTORS & ENGINEERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
CON-001-001	8/20/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	13,125.00	
TOTAL:	214279	11435	PAYMENT AMOUNT: \$13,125.00				AMOUNT:	\$13,125.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214280	11/08/2012	10942	PROPERTY VALUATION ADVISORS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2012057	11/1/12	95.1010	GF-PRIOR YEAR ESCROWS	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES		660.00	
TOTAL:	214280	10942	PAYMENT AMOUNT: \$660.00				AMOUNT:	\$660.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214281	11/08/2012	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>	
78926-1	7/26/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	3,591.25	
TOTAL:	214281	13417	PAYMENT AMOUNT: \$3,591.25				AMOUNT:	\$3,591.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214282	11/08/2012	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>Activity</u>	<u>Dist Amt</u>	
15683	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES		25,525.11	
TOTAL:	214282	13431	PAYMENT AMOUNT: \$25,269.86		DISCOUNT:	255.25	AMOUNT:	\$25,525.11	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214283	11/08/2012	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>Activity</u>	<u>Dist Amt</u>	
25429	10/23/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		1,562.50	
25429	10/23/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.11.01	1,562.50	
TOTAL:	214283	13447	PAYMENT AMOUNT: \$3,125.00				AMOUNT:	\$3,125.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214284	11/08/2012	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>
2701601	10/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	121.30
2704341	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	88.55
TOTAL:	214284	13486	PAYMENT AMOUNT: \$209.85				AMOUNT:	\$209.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214285	11/08/2012	13498	SALVATION ARMY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
EOC/HURRICANE SANDY	10/31/12	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS		298.61
TOTAL:	214285	13498	PAYMENT AMOUNT: \$298.61				AMOUNT:	\$298.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214286	11/08/2012	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>Activity</u>	<u>Dist Amt</u>
02OS7465	10/9/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		3.74
02OS8589	10/9/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		75.49
02OS8645	10/9/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		30.36
02OT4550	10/10/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		3.74
02OT4875	10/10/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		17.90
02OU1331	10/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		11.05
02OU1993	10/11/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		35.94
TOTAL:	214286	13504	PAYMENT AMOUNT: \$178.22		DISCOUNT:	3.56	AMOUNT:	\$178.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214287	11/08/2012	14960	SANOFI PASTEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
900586635	9/12/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM		3,733.98
TOTAL:	214287	14960	PAYMENT AMOUNT: \$3,733.98				AMOUNT:	\$3,733.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214288	11/08/2012	13614	SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
02C161729	10/23/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		152.72



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TOTAL: 214288 13614 PAYMENT AMOUNT: \$152.72 AMOUNT: \$152.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214289	11/08/2012	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>	
3181767322	9/12/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		-13.50	
3181767322	9/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		450.00	
3183484268	10/5/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61100	OFFICE SUPPLIES		146.37	
3183484269	10/5/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		34.69	
3183715522	10/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		31.33	
3183715523	10/6/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		181.11	
3183715524	10/6/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		31.97	
3183715525	10/6/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		135.44	
3183743244	10/9/12	32.1.500	GENERAL FUND	ASSESSING	44184	PHOTOCOPIES		128.94	
3184249196	10/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		97.00	
3184249197	10/19/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		57.82	
3184249198	10/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	113.47	

TOTAL: 214289 11963 PAYMENT AMOUNT: \$1,394.64 DISCOUNT: 18.71 AMOUNT: \$1,394.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214290	11/08/2012	13649	STATE OF NH UC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
99375/SEPT 2012	10/25/12	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		3,506.00	
99375/SEPT 2012	10/25/12	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION		6,037.02	

TOTAL: 214290 13649 PAYMENT AMOUNT: \$9,543.02 AMOUNT: \$9,543.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214291	11/08/2012	13686	SUNSHINE PAVING 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>	
APPLICATION 2	9/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.03.30	267,366.84	
APPLICATION 2	9/20/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	8,829.43	
APPLICATION 2	9/20/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-27,619.62	

TOTAL: 214291 13686 PAYMENT AMOUNT: \$248,576.65 AMOUNT: \$248,576.65



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214292	11/08/2012	11878	SWENSON GRANITE CO LLC	SWENSON GRANITE WORKS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3-125360	10/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	3,265.00
TOTAL:	214292	11878	PAYMENT AMOUNT: \$3,265.00			AMOUNT:	\$3,265.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214293	11/08/2012	11650	T BUCK CONSTRUCTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
APPLICATION 02	10/12/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	62,138.00
APPLICATION 02	10/12/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-6,213.80
TOTAL:	214293	11650	PAYMENT AMOUNT: \$55,924.20			AMOUNT:	\$55,924.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214294	11/08/2012	13708	TAMARACK LANDSCAPING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10946	10/22/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	125.00	
TOTAL:	214294	13708	PAYMENT AMOUNT: \$125.00			AMOUNT:	\$125.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214295	11/08/2012	13723	TESSCO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
467276	10/5/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	221.94	
TOTAL:	214295	13723	PAYMENT AMOUNT: \$221.94			AMOUNT:	\$221.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214296	11/08/2012	14934	WILLIAM TOOMEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 10/1-10/31	11/2/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	512.82	
TOTAL:	214296	14934	PAYMENT AMOUNT: \$512.82			AMOUNT:	\$512.82	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214297	11/08/2012	11028	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>	
C411849	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	300.00	
TOTAL:	214297	13764	PAYMENT AMOUNT: \$300.00				AMOUNT: \$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214298	11/08/2012	13781	GARY TURGISS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 09/30-11/3	10/31/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	135.42	
TOTAL:	214298	13781	PAYMENT AMOUNT: \$135.42				AMOUNT: \$135.42	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214299	11/08/2012	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 4052490	10/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	124.10	
044 4054567	10/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04	
044 4054567	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	261.61	
044 4055227	10/12/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4055459	10/12/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	326.10	
TOTAL:	214299	13797	PAYMENT AMOUNT: \$1,044.74				AMOUNT: \$1,044.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214300	11/08/2012	13802	UNITED RENTALS	UNITED RENTALS (NORTH AMERICA)			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
103139467-002	7/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,307.02
103139467-004	9/14/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,307.02
103139467-005	6/6/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,307.02
103139467-006	10/26/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	522.80
TOTAL:	214300	13802	PAYMENT AMOUNT: \$4,443.86				AMOUNT: \$4,443.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214301	11/08/2012	13806	UNIVERSAL RECYCLING TECH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARINV047357	10/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,149.51	



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TOTAL:		214301	13806	PAYMENT AMOUNT: \$2,149.51			AMOUNT:		\$2,149.51
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	214302	11/08/2012	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>		
ARINV047363	10/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,367.34		
TOTAL:	214302	13806	PAYMENT AMOUNT: \$2,367.34			AMOUNT:		\$2,367.34	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	214303	11/08/2012	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>		
INS REFUND 11052012	11/5/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	719.39		
TOTAL:	214303	15255	PAYMENT AMOUNT: \$719.39			AMOUNT:		\$719.39	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	214304	11/08/2012	13844	VISION SERVICE PLAN NH			VISION SERVICE PLAN		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NOV12/127007510001	10/16/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,812.40		
TOTAL:	214304	13844	PAYMENT AMOUNT: \$2,812.40			AMOUNT:		\$2,812.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	214305	11/08/2012	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>		
063959762	10/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54421	COPIER MAINTENANCE CONTRACTS	672.00		
TOTAL:	214305	13918	PAYMENT AMOUNT: \$672.00			AMOUNT:		\$672.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	214306	11/08/2012	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>		
310OCT3	10/19/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	299.65		
611135OCT3	10/19/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	426.19		



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TOTAL: 214306 14702 PAYMENT AMOUNT: \$725.84 AMOUNT: \$725.84

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214307** **11/08/2012** **13291** **PENNICHUCK WATER WORKS INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31954425OCT	10/15/12	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	548.30
60109723OCT	10/15/12	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	621.49
61607611OCT	10/25/12	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	76.64
70093754OCT	10/25/12	91.1.032621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,585.56

TOTAL: 214307 13291 PAYMENT AMOUNT: \$2,831.99 AMOUNT: \$2,831.99

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214308** **11/08/2012** **13372** **PSNH**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
G15012118OCT	10/18/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	497.19
G20519295OCT	10/3/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	16.61
G45746069OCT	10/24/12	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	602.21
G57831274OCT	10/25/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	18.65
G72165264OCT	10/15/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.57
G80097783OCT	10/12/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.92
S24898725OCT	10/3/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	17.12
S27767499OCT	10/25/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	68.53
S41770458OCT	10/10/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.38
S64577438OCT	10/23/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.41
S82722697OCT	10/15/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.92
S87003128OCT	10/24/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	278.34
W01615867OCT	10/25/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	48.56
W57545405OCT	10/2/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.90
W60800486OCT	10/10/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	20.52
W71970670OCT	10/24/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	536.60

TOTAL: 214308 13372 PAYMENT AMOUNT: \$2,196.43 AMOUNT: \$2,196.43

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214309** **11/08/2012** **14616** **HESS CORPORATION**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
H12231115OCT	10/22/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	31.83



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H12231116OCT	10/22/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	64.99
H12231117OCT	10/22/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	17.15
H12231118OCT	10/22/12	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	54.54
H12231119OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	6.10
H12231120OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60
H12231121OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3.08
H12231122OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3.68
H12231123OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3.68
H12231124OCT	10/22/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	160.54
H12231125OCT	10/22/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	112.71
H12231126OCT	10/22/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	67.41
H12231127OCT	10/22/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	75.98
H12231128OCT	10/22/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,388.29
H12231129OCT	10/22/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	265.10
H12231130OCT	10/22/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,325.42
H12231131OCT	10/22/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	56.96
H12231132OCT	10/22/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	115.79

TOTAL: 214309 14616 PAYMENT AMOUNT: \$3,753.85 AMOUNT: \$3,753.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214310	11/08/2012	15080	AMLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
71761-Z9WY	10/15/12	91.1.052410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	110.00

TOTAL: 214310 15080 PAYMENT AMOUNT: \$110.00 AMOUNT: \$110.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214311	11/08/2012	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>
10998752	10/18/12	91.1.142410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	49.00
OCT-12	10/1/12	91.1.122410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	89.00

TOTAL: 214311 12349 PAYMENT AMOUNT: \$138.00 AMOUNT: \$138.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214312	11/08/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S40993326	10/26/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,965.62



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S59146593OCT	10/24/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,827.57
S61415217OCT	10/29/12	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,199.43
TOTAL:	214312	13372	PAYMENT AMOUNT: \$11,992.62			AMOUNT:	\$11,992.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214313	11/08/2012	13626	SPRINT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12-635426250	10/25/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	13.09
TOTAL:	214313	13626	PAYMENT AMOUNT: \$13.09			AMOUNT:	\$13.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214314	11/08/2012	13913	WRIGHT GROUP MCGRAW HILL	MCGRAW HILL COMPANIES		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
70573117001	10/23/12	91.1.101210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	26.53
TOTAL:	214314	13913	PAYMENT AMOUNT: \$26.53			AMOUNT:	\$26.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214315	11/08/2012	13942	3M			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OF54212	10/20/12	91.1.042220	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	981.00
TOTAL:	214315	13942	PAYMENT AMOUNT: \$981.00			AMOUNT:	\$981.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214316	11/08/2012	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>
7291	10/17/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	14.37
9092	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		79.75
9110	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.91
TOTAL:	214316	13946	PAYMENT AMOUNT: \$108.03			AMOUNT:	\$108.03	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214317	11/08/2012	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>



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OCT-12	10/26/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	68.94
TOTAL:	214317	13964	PAYMENT AMOUNT: \$68.94			AMOUNT:		\$68.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214318	11/08/2012	13973	AMERICAN TIME & SIGNAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11633480	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,215.85	
TOTAL:	214318	13973	PAYMENT AMOUNT: \$1,215.85			AMOUNT:		\$1,215.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214319	11/08/2012	13974	ROBERT ANASTAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/31/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	30.53	
TOTAL:	214319	13974	PAYMENT AMOUNT: \$30.53			AMOUNT:		\$30.53
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214320	11/08/2012	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>	
4207363202	10/3/12	91.1.051160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	699.00	
4207478840	10/4/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	357.00	
4208526358	10/11/12	91.1.121160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	195.00	
4209002776	10/15/12	91.1.121160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	998.00	
4209614855	10/18/12	91.1.051160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,495.00	
4700685567	8/30/12	91.1.992212	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	-4,500.00	
TOTAL:	214320	11449	PAYMENT AMOUNT: \$244.00			AMOUNT:		\$244.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214321	11/08/2012	15123	ATLANTIC EDUCATION CONSULTANTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1210003	10/2/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	180.95	
TOTAL:	214321	15123	PAYMENT AMOUNT: \$180.95			AMOUNT:		\$180.95



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214322	11/08/2012	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-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	23.31	
TOTAL:	214322	14634	PAYMENT AMOUNT: \$23.31				AMOUNT:	\$23.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214323	11/08/2012	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>	
24004	10/22/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	8.36	
TOTAL:	214323	12358	PAYMENT AMOUNT: \$8.36				AMOUNT:	\$8.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214324	11/08/2012	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>	
OCT24-2012	10/24/12	91.1.061112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	40.00	
TOTAL:	214324	11467	PAYMENT AMOUNT: \$40.00				AMOUNT:	\$40.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214325	11/08/2012	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>	
102512-04	10/25/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
TOTAL:	214325	12373	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214326	11/08/2012	12384	DOUGLAS E BEALS				
<u>Invoice #</u>	<u>Date</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	10/19/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	24.98	
TOTAL:	214326	12384	PAYMENT AMOUNT: \$24.98				AMOUNT:	\$24.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214327	11/08/2012	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>	



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110212-04	11/2/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	102.00
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TOTAL: 214327 12385 PAYMENT AMOUNT: \$102.00 AMOUNT: \$102.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214328	11/08/2012	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>
4601966	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	55.38
4603073	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.10
4603290	10/19/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.99
4603848	10/22/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.71

TOTAL: 214328 12391 PAYMENT AMOUNT: \$215.18 AMOUNT: \$215.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214329	11/08/2012	11783	BLAINE WINDOW HARDWARE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1226428501	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,328.55

TOTAL: 214329 11783 PAYMENT AMOUNT: \$1,328.55 AMOUNT: \$1,328.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214330	11/08/2012	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>
110212-03	11/2/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

TOTAL: 214330 12410 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214331	11/08/2012	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>Dist Amt</u>
102512-04	10/25/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

TOTAL: 214331 12413 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214332	11/08/2012	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>
10/18	10/25/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36



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TOTAL:		214332	10968	PAYMENT AMOUNT: \$701.36			AMOUNT:	\$701.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214333	11/08/2012	14673	BOSE 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>	
9321472928	8/16/12	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	222.46	
TOTAL:	214333	14673	PAYMENT AMOUNT: \$222.46			AMOUNT:	\$222.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214334	11/08/2012	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>Dist Amt</u>	
MILES-OCT	10/26/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	17.48	
TOTAL:	214334	11563	PAYMENT AMOUNT: \$17.48			AMOUNT:	\$17.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214335	11/08/2012	15364	LAURA 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>Activity</u>	<u>Dist Amt</u>
PV-092512	10/31/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	47.17
TOTAL:	214335	15364	PAYMENT AMOUNT: \$47.17			AMOUNT:	\$47.17	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214336	11/08/2012	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>
SEP/OCT-12	10/23/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	72.97
TOTAL:	214336	11344	PAYMENT AMOUNT: \$72.97			AMOUNT:	\$72.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214337	11/08/2012	14077	BRAD CANFIELD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/31/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,110.00	
TOTAL:	214337	14077	PAYMENT AMOUNT: \$1,110.00			AMOUNT:	\$1,110.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214338	11/08/2012	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>Dist Amt</u>
S1308959.001	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,798.00
TOTAL:	214338	12467	PAYMENT AMOUNT: \$1,798.00		AMOUNT:	\$1,798.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214339	11/08/2012	12477	CARTRIDGE WORLD NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
52109	10/19/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	142.00
52173	10/23/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.00
TOTAL:	214339	12477	PAYMENT AMOUNT: \$161.00		AMOUNT:	\$161.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214340	11/08/2012	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>
1210299	10/24/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.09
121030	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	3,407.61
1210302	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	8,134.82
TOTAL:	214340	12493	PAYMENT AMOUNT: \$11,602.52		AMOUNT:	\$11,602.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214341	11/08/2012	15377	MAUREEN CHORMA			
<u>Invoice #</u>	<u>Date</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-102612	10/26/12	91.1.101160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	50.00
TOTAL:	214341	15377	PAYMENT AMOUNT: \$50.00		AMOUNT:	\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214342	11/08/2012	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>
0012555745	11/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	115.00
TOTAL:	214342	14116	PAYMENT AMOUNT: \$115.00		AMOUNT:	\$115.00	



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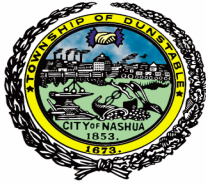
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214343	11/08/2012	15368	MIRIAM COLON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REFUND ELM	11/7/12	91.2222.05	AFTER SCHOOL PROGRAM	SCHOOL	44600	TUITION-REGULAR DAY SCHOOL	20.00	
TOTAL:	214343	15368	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214344	11/08/2012	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>	
197	10/22/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,271.25	
198	10/29/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	686.25	
TOTAL:	214344	12538	PAYMENT AMOUNT: \$1,957.50				AMOUNT:	\$1,957.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214345	11/08/2012	12540	COMPUTER HUT dba IT INSIDERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
83461	10/19/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	227.96	
83485	10/22/12	91.1.091160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	1,359.90	
83509	10/24/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	426.53	
TOTAL:	214345	12540	PAYMENT AMOUNT: \$2,014.39				AMOUNT:	\$2,014.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214346	11/08/2012	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>	
49263	10/31/12	91.1.041160	GENERAL FUND	SCHOOL	55600	PRINTING	298.00	
49271	10/31/12	91.1.041160	GENERAL FUND	SCHOOL	55600	PRINTING	225.15	
TOTAL:	214346	12555	PAYMENT AMOUNT: \$523.15				AMOUNT:	\$523.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214347	11/08/2012	14145	COVART VIRGINIA L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	8.74	



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TOTAL:		214347	14145	PAYMENT AMOUNT: \$8.74			AMOUNT:		\$8.74
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214348	11/08/2012	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>Activity</u>	<u>Dist Amt</u>	
CUS1218915	10/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	679.00	
TOTAL:	214348	11352	PAYMENT AMOUNT: \$679.00			AMOUNT:		\$679.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214349	11/08/2012	10163	CREATIVE NOTEBOOK SOLUTIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1786	10/23/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		264.00	
TOTAL:	214349	10163	PAYMENT AMOUNT: \$264.00			AMOUNT:		\$264.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214350	11/08/2012	12583	LUCIE L CROWDER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
OCT-12	11/1/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	261.35	
TOTAL:	214350	12583	PAYMENT AMOUNT: \$261.35			AMOUNT:		\$261.35	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214351	11/08/2012	12590	CUSTOM COMPUTER SPECIALIST INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
87250	10/23/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,071.40	
87385	10/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		12,900.00	
87388	10/31/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		9,100.00	
TOTAL:	214351	12590	PAYMENT AMOUNT: \$23,071.40			AMOUNT:		\$23,071.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214352	11/08/2012	15322	ROBERT DEBENEDETTO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
102512-04	10/25/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00	



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TOTAL:		214352	15322	PAYMENT AMOUNT: \$50.00			AMOUNT:		\$50.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214353	11/08/2012	15376	WENDY DELISLE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
OCT-12	10/24/12	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.98		
TOTAL:	214353	15376	PAYMENT AMOUNT: \$75.98			AMOUNT:		\$75.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214354	11/08/2012	14171	MARSHALL DERRY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
09/10-09/25	10/18/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	500.00	
TOTAL:	214354	14171	PAYMENT AMOUNT: \$500.00			AMOUNT:		\$500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214355	11/08/2012	12640	DOWLING DOUGLAS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100112-04	10/1/12	91.1.041466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
101512-04	10/15/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
101712-03	10/17/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
92712-03	9/27/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	214355	12640	PAYMENT AMOUNT: \$260.00			AMOUNT:		\$260.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214356	11/08/2012	14816	BONNY 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>		
SEP-12	11/1/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.35		
TOTAL:	214356	14816	PAYMENT AMOUNT: \$34.35			AMOUNT:		\$34.35	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214357	11/08/2012	14213	VIRGINIA ESSON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-OCT	10/28/12	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	9.77		



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TOTAL: 214357 14213 PAYMENT AMOUNT: \$9.77 AMOUNT: \$9.77

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214358** **11/08/2012** **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>
37914553	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	11.26
37914645	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	149.11
37922400	10/19/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	447.82
37937268	10/22/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	43.70
37951315	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.68
37962055	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	60.45
37965664	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	136.01
38022014	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	16.20
38022624	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	11.71

TOTAL: 214358 12698 PAYMENT AMOUNT: \$879.94 AMOUNT: \$879.94

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
SYS **214359** **11/08/2012** **15070** **FABRI-FORM** **FABRI-FORM 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>
80256	10/31/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	266.66

TOTAL: 214359 15070 PAYMENT AMOUNT: \$266.66 AMOUNT: \$266.66

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214360** **11/08/2012** **15358** **RYAN FARIA**

<u>Invoice #</u>	<u>Date</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
90712-04	9/7/12	91.1.041455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
91012-06	9/10/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 214360 15358 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214361** **11/08/2012** **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>
88373	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	66.38



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TOTAL: 214361 14222 PAYMENT AMOUNT: \$66.38 AMOUNT: \$66.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214362	11/08/2012	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>Activity</u>	<u>Dist Amt</u>
17746183	6/5/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		74.43
17746911	9/25/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	453.00
17746936	9/25/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	223.15
17746974	9/29/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	1,733.40
17746975	9/29/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		346.68
17746976	9/29/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	732.24
17747146	10/16/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	59.34
17747147	10/16/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		54.31
17747169	10/16/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	224.72
17747214	10/16/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		71.50
17747229	10/23/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		49.96
17747230	10/23/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	53.64
17747231	10/23/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		52.64
17747232	10/23/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		48.62
17747236	10/23/12	91.1.061463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		185.68
17747237	10/23/12	91.1.061479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		229.33
17747254	10/23/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	130.31
17747255	10/23/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	91.39
17747256	10/23/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		76.70
17747256	10/23/12	91.1.041469	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		76.71
17747257	10/23/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		78.79
17747257	10/23/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		78.80
17747258	10/23/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		432.41
17747260	10/23/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		130.12
17747261	10/23/12	91.1.041438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		209.89



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17747261	10/23/12	91.1.041439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		209.90
17747262	10/23/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	146.86
17747264	10/23/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		248.41
17747265	10/23/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		66.66
17747265	10/23/12	91.1.041469	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		66.67
17747266	10/23/12	91.1.051477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		49.96
17747268	10/23/12	91.1.051463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		175.53
17747269	10/23/12	91.1.051479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		207.03
17747270	10/23/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		126.82
17747271	10/23/12	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		122.77
17747271	10/23/12	91.1.031467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		122.77
17747272	10/23/12	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		129.50
17747273	10/23/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		87.74
17747273	10/23/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		87.74
17747276	10/23/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		216.69
17747277	10/23/12	91.1.071463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		233.35
17747278	10/23/12	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		142.71
17747279	10/23/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		77.23
17747281	10/23/12	91.1.071479	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		205.25
17747283	10/23/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		89.27
17747283	10/23/12	91.1.041467	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		89.27
17747288	10/23/12	91.1.041472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		183.90
17747292	10/23/12	91.1.031472	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		181.23
17747338	10/30/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		444.30
17747339	10/30/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		201.13
17747340	10/30/12	91.1.041438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		81.75
17747340	10/30/12	91.1.041439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		81.76
17747341	10/30/12	91.1.041456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		162.17
17747342	10/30/12	91.1.041455	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		238.23
17747343	10/30/12	91.1.041462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		148.07



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17747350	10/30/12	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		347.73
17747352	10/29/12	91.1.031438	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		178.39
17747352	10/29/12	91.1.031439	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		178.40
17747353	10/30/12	91.1.031456	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		172.57
17747354	10/30/12	91.1.031462	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		136.24
17747355	10/30/12	91.1.071463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		101.70

TOTAL: 214362 14227 PAYMENT AMOUNT: \$11,637.46 AMOUNT: \$11,637.46

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214363** **11/08/2012** **12725** **FLAGHOUSE INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PO5167900101	10/18/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	127.90
PO5168360101	10/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	59.90
PO5169110102	10/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	130.94

TOTAL: 214363 12725 PAYMENT AMOUNT: \$318.74 AMOUNT: \$318.74

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214364** **11/08/2012** **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>Activity</u>	<u>Dist Amt</u>
642520F-1	10/31/12	91.1.062220	GENERAL FUND	SCHOOL	61814	MEDIA		73.58

TOTAL: 214364 12735 PAYMENT AMOUNT: \$73.58 AMOUNT: \$73.58

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214365** **11/08/2012** **15373** **HABIBA FREEMAN**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/2/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	22.97

TOTAL: 214365 15373 PAYMENT AMOUNT: \$22.97 AMOUNT: \$22.97

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214366** **11/08/2012** **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 23-12	10/23/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	91.53



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TOTAL: 214366 15264 PAYMENT AMOUNT: \$91.53 AMOUNT: \$91.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214367	11/08/2012	15363	CHRISTINE FROST				
<u>Invoice #</u>	<u>Date</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	10/31/12	91.1.041160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	90.00	

TOTAL: 214367 15363 PAYMENT AMOUNT: \$90.00 AMOUNT: \$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214368	11/08/2012	10222	GALE ASSOCIATES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1209349	10/17/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	3,654.00

TOTAL: 214368 10222 PAYMENT AMOUNT: \$3,654.00 AMOUNT: \$3,654.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214369	11/08/2012	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>	
9843108	10/27/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,650.47	
9843109	10/27/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	454.83	
9843110	10/27/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	377.14	
9843111	10/27/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	310.05	
9843112	10/27/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	388.97	
9843113	10/27/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	374.65	
9843114	10/27/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	793.54	
9843115	10/27/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	873.33	
9843117	10/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	590.85	
9843118	10/27/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	742.39	
9843120	10/27/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,342.60	
9843121	10/27/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,295.99	
9843123	10/27/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	437.60	
9843125	10/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,233.28	
9843127	10/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	589.00	
9843128	10/27/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	992.00	
9843129	10/27/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,715.00	
9843130	10/27/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	189.83	
9843130	10/27/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	222.22	



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9843130	10/27/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.06
9843130	10/27/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	147.63
9843130	10/27/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	204.61
9843130	10/27/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	282.05
9843130	10/27/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	332.56
9843130	10/27/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	303.55
9843130	10/27/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	200.21
9843130	10/27/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	175.34
9843130	10/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.52
9843130	10/27/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	177.42

TOTAL: 214369 14247 PAYMENT AMOUNT: \$16,751.69 AMOUNT: \$16,751.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214370	11/08/2012	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>
5926	10/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	670.00
5927	10/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	831.50
5990	11/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	280.00

TOTAL: 214370 14255 PAYMENT AMOUNT: \$1,781.50 AMOUNT: \$1,781.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214371	11/08/2012	15138	LISA GRINGRAS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	10/26/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	29.83

TOTAL: 214371 15138 PAYMENT AMOUNT: \$29.83 AMOUNT: \$29.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214372	11/08/2012	14975	DAVID GOLDSMITH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12	10/23/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	246.97

TOTAL: 214372 14975 PAYMENT AMOUNT: \$246.97 AMOUNT: \$246.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214373	11/08/2012	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>



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9956319413	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	4.07
9958328925	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	98.35

TOTAL: 214373 10853 PAYMENT AMOUNT: \$102.42 AMOUNT: \$102.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214374	11/08/2012	12798	GRANITE STATE SHUTTLE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
601012	11/1/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	168.00	

TOTAL: 214374 12798 PAYMENT AMOUNT: \$168.00 AMOUNT: \$168.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214375	11/08/2012	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>	
0473840	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	70.00	

TOTAL: 214375 14271 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214376	11/08/2012	14946	STEPHEN R HALL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110312-04	11/3/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	

TOTAL: 214376 14946 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214377	11/08/2012	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>
10/25	11/2/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50

TOTAL: 214377 11231 PAYMENT AMOUNT: \$37.50 AMOUNT: \$37.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214378	11/08/2012	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>
5004	10/19/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,320.00
5005	10/19/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,092.00



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TOTAL:		214378	10250	PAYMENT AMOUNT: \$2,412.00			AMOUNT:		\$2,412.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214379	11/08/2012	14614	HAMPSTEAD 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>		
5814	10/23/12	91.1.991260	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	750.00		
TOTAL:	214379	14614	PAYMENT AMOUNT: \$750.00			AMOUNT:		\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214380	11/08/2012	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>		
48352565	9/27/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.18		
TOTAL:	214380	14287	PAYMENT AMOUNT: \$32.18			AMOUNT:		\$32.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214381	11/08/2012	11460	ANDREW HARTERY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
110212-03	11/2/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
TOTAL:	214381	11460	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214382	11/08/2012	14295	HAYES SCHOOL PUBLISHING CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
34740A	10/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	14.73	
TOTAL:	214382	14295	PAYMENT AMOUNT: \$14.73			AMOUNT:		\$14.73	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214383	11/08/2012	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>		
47901-R	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	8.10		
B 48005	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	187.65		
TOTAL:	214383	12846	PAYMENT AMOUNT: \$195.75			AMOUNT:		\$195.75	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214384	11/08/2012	15331	RICHARD HIGGINS				
<u>Invoice #</u>	<u>Date</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	40.00	
TOTAL:	214384	15331	PAYMENT AMOUNT: \$40.00				AMOUNT:	\$40.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214385	11/08/2012	14299	HIGH OUTPUT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SYS-V-3834	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	840.00	
TOTAL:	214385	14299	PAYMENT AMOUNT: \$840.00				AMOUNT:	\$840.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214386	11/08/2012	10255	HIGHSMITH LLC	HIGHSMITH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4773357	10/18/12	91.1.192220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.43	
TOTAL:	214386	10255	PAYMENT AMOUNT: \$265.43				AMOUNT:	\$265.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214387	11/08/2012	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>	
100412-06	10/4/12	91.1.061477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	214387	12860	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214388	11/08/2012	15370	TROY HOGG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110212-03	11/2/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	92.00	
TOTAL:	214388	15370	PAYMENT AMOUNT: \$92.00				AMOUNT:	\$92.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214389	11/08/2012	15341	HOLLIS CONSTRUCTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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2012-2211	10/8/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		216.00
TOTAL:	214389	15341	PAYMENT AMOUNT: \$216.00				AMOUNT:	\$216.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214390	11/08/2012	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>
8260991	10/18/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		95.40
TOTAL:	214390	14309	PAYMENT AMOUNT: \$95.40				AMOUNT:	\$95.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214391	11/08/2012	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>
4015131	11/1/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.26
5014977	10/31/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.76
5056026	10/31/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.45
66713	11/5/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.55
7020585	10/19/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.59
TOTAL:	214391	14309	PAYMENT AMOUNT: \$163.61				AMOUNT:	\$163.61
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214392	11/08/2012	15372	CAROL HOPFENSPIRGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/5/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	6.98
TOTAL:	214392	15372	PAYMENT AMOUNT: \$6.98				AMOUNT:	\$6.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214393	11/08/2012	10840	HUDSON PAVING & EXCAVATION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
134413	9/21/12	91.5800.054200	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81650	LAND IMPROVEMENTS	1011.91.05.30	189,827.90
TOTAL:	214393	10840	PAYMENT AMOUNT: \$189,827.90				AMOUNT:	\$189,827.90



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214394	11/08/2012	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>
OCT-12	10/25/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.48
OCT-2012	10/24/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.99
TOTAL:	214394	14323	PAYMENT AMOUNT: \$45.47				AMOUNT:	\$45.47
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214395	11/08/2012	12897	INTEGRITY BY CELT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
130	10/23/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		5,539.00
TOTAL:	214395	12897	PAYMENT AMOUNT: \$5,539.00				AMOUNT:	\$5,539.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214396	11/08/2012	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>
4237425	10/12/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	122.50
4237426	10/19/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	355.25
4237427	10/19/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,905.00
TOTAL:	214396	12899	PAYMENT AMOUNT: \$2,382.75				AMOUNT:	\$2,382.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214397	11/08/2012	14336	J W PEPPER & SON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1K80724	10/2/12	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		418.24
TOTAL:	214397	14336	PAYMENT AMOUNT: \$418.24				AMOUNT:	\$418.24
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214398	11/08/2012	15366	KATHERINE JARRY				
<u>Invoice #</u>	<u>Date</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	10/31/12	91.1	GENERAL FUND	SCHOOL	44700	TRANSPORTATION-DAY SCHOOL		65.00
TOTAL:	214398	15366	PAYMENT AMOUNT: \$65.00				AMOUNT:	\$65.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214399	11/08/2012	14362	JEANETTE KIMBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OCTOBER MILE	11/2/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		99.62
TOTAL:	214399	14362	PAYMENT AMOUNT: \$99.62				AMOUNT:	\$99.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214400	11/08/2012	15365	DONNA KRAUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
WORKSHOP NOV 6 2012	11/7/12	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022200	150.00
TOTAL:	214400	15365	PAYMENT AMOUNT: \$150.00				AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214401	11/08/2012	14386	DONNA LATINA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-OCT	11/1/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		32.33
TOTAL:	214401	14386	PAYMENT AMOUNT: \$32.33				AMOUNT:	\$32.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214402	11/08/2012	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>
4553	10/26/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	2,972.04
TOTAL:	214402	12222	PAYMENT AMOUNT: \$2,972.04				AMOUNT:	\$2,972.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214403	11/08/2012	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>
11/01	11/2/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
TOTAL:	214403	11232	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214404	11/08/2012	14592	LEARNING A-Z	LAZEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>



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RI 1025746	10/18/12	91.1.051128	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS		179.90
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TOTAL: 214404 14592 PAYMENT AMOUNT: \$179.90 AMOUNT: \$179.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214405	11/08/2012	11261	LEADERSHIP AND LEARNING 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>
82355	10/9/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		6,590.00

TOTAL: 214405 11261 PAYMENT AMOUNT: \$6,590.00 AMOUNT: \$6,590.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214406	11/08/2012	15330	TIMOTHY LEAFE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
92412-04	9/24/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

TOTAL: 214406 15330 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214407	11/08/2012	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>Activity</u>	<u>Dist Amt</u>
PV-092712	10/23/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	35.00

TOTAL: 214407 14410 PAYMENT AMOUNT: \$35.00 AMOUNT: \$35.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214408	11/08/2012	14417	MARK LUCAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-OCT	11/5/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		27.47

TOTAL: 214408 14417 PAYMENT AMOUNT: \$27.47 AMOUNT: \$27.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214409	11/08/2012	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>
28380	10/3/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		3,405.00
29283	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		-379.50
29453	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		384.00



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TOTAL: 214409 13035 PAYMENT AMOUNT: \$3,409.50 AMOUNT: \$3,409.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214410	11/08/2012	14420	M SAUNDERS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
659870 - 1087	10/29/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	418.65
659871 - 1077	10/31/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	554.67
659872 - 1089	10/31/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	176.59
659896 - 1086	10/29/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	293.33
660675 - 1090	10/29/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	188.60
660676 - 1076	10/29/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	290.80
660693 - 1084	10/29/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.78
660725 - 1078	10/29/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.25
660741 - 1074	10/29/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	189.74
660742 - 1082	10/29/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.27
660743 - 1085	10/29/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	192.92
660782 - 1073	10/29/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	441.77
661362 - 1083	11/1/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.11
661491 - 1072	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	304.25
661497 - 1077	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	131.70
661529 - 1083	11/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.60
661692 - 1078	11/5/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	103.53
661698 - 1071	11/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	428.99
661771 - 1073	11/5/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	385.04

TOTAL: 214410 14420 PAYMENT AMOUNT: \$5,024.59 AMOUNT: \$5,024.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214411	11/08/2012	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>
107522-103	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.86
116669-95	10/24/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		107.55
118528-137	10/25/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.07
121563-151	10/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	6.97
122071-124	10/25/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.00
133820-116	10/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.15
134891-103	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		34.52
136956-084	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.81
145136-103	10/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.97



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145200-137	10/24/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		48.17
147088-124	10/25/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.88
157407-137	10/31/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.50
158049-53	10/31/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.54
159278-151	9/26/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.43
180174-084	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.09
180209-116	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.00
183833-103	10/23/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.56
192076-72	11/1/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.30

TOTAL: 214411 11280 PAYMENT AMOUNT: \$505.37 AMOUNT: \$505.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214412	11/08/2012	15342	MARGARET MARONI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-100112	10/23/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		39.60

TOTAL: 214412 15342 PAYMENT AMOUNT: \$39.60 AMOUNT: \$39.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214413	11/08/2012	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>Dist Amt</u>	
101812-04	10/18/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00
102512-03	10/25/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00

TOTAL: 214413 13071 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214414	11/08/2012	11942	BARBARA MELANSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-SEPT	11/1/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		89.91
MILES-SEPT-1	11/1/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		59.94

TOTAL: 214414 11942 PAYMENT AMOUNT: \$149.85 AMOUNT: \$149.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214415	11/08/2012	14468	MERRIMACK BUILDING SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
44600	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		357.38



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TOTAL: 214415 14468 PAYMENT AMOUNT: \$357.38 AMOUNT: \$357.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214416	11/08/2012	14472	CYNTHIA MICHAUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
SEP/OCT-12	11/1/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	161.91

TOTAL: 214416 14472 PAYMENT AMOUNT: \$161.91 AMOUNT: \$161.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214417	11/08/2012	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>Activity</u>	<u>Dist Amt</u>
5983	10/30/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		258.95

TOTAL: 214417 14924 PAYMENT AMOUNT: \$258.95 AMOUNT: \$258.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214418	11/08/2012	13101	RICHARD MILBURN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100312-04	10/3/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

TOTAL: 214418 13101 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214419	11/08/2012	13119	MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NH128272	10/16/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		23.41
NH128332	10/23/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		40.99
NH128359	10/30/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		141.86

TOTAL: 214419 13119 PAYMENT AMOUNT: \$206.26 AMOUNT: \$206.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214420	11/08/2012	14492	MUSIC & ART CENTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
598373	10/3/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		39.96



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TOTAL:		214420	14492	PAYMENT AMOUNT: \$39.96			AMOUNT:		\$39.96
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214421	11/08/2012	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>		
OCT-12	10/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.45		
TOTAL:	214421	15064	PAYMENT AMOUNT: \$19.45			AMOUNT:		\$19.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214422	11/08/2012	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>		
383320	10/23/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	57.18		
TOTAL:	214422	13144	PAYMENT AMOUNT: \$57.18			AMOUNT:		\$57.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214423	11/08/2012	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>		
109520527	9/16/12	91.1.051215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.45		
TOTAL:	214423	12190	PAYMENT AMOUNT: \$43.45			AMOUNT:		\$43.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214424	11/08/2012	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>Dist Amt</u>		
3808978	10/24/12	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	22.00		
TOTAL:	214424	11474	PAYMENT AMOUNT: \$22.00			AMOUNT:		\$22.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214425	11/08/2012	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>	
2296060	10/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	163.18	
2296522	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.98	
2296525	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.98	
2296526	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.98	
2296527	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.98	



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2296528	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		138.98
2296995	10/25/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	128.40
TOTAL:	214425	14521	PAYMENT AMOUNT: \$986.48			AMOUNT:		\$986.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214426	11/08/2012	11028	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>
C411813	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		93.00
TOTAL:	214426	11028	PAYMENT AMOUNT: \$93.00			AMOUNT:		\$93.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214427	11/08/2012	15092	NHCSS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0120010	10/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	190.00
TOTAL:	214427	15092	PAYMENT AMOUNT: \$190.00			AMOUNT:		\$190.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214428	11/08/2012	15357	NIHOA - 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>
GAME ASSIGNMENT FEE	10/31/12	91.1.031446	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES		60.00
GAME ASSIGNMENT FEE	10/31/12	91.1.041446	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES		60.00
TOTAL:	214428	15357	PAYMENT AMOUNT: \$120.00			AMOUNT:		\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214429	11/08/2012	14554	NORTH CENTER FOOD SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
3841988	9/21/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		797.62
TOTAL:	214429	14554	PAYMENT AMOUNT: \$797.62			AMOUNT:		\$797.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214430	11/08/2012	10343	OCE IMAGISTICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
29913A	10/23/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		240.00



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TOTAL:		214430	10343	PAYMENT AMOUNT: \$240.00			AMOUNT:		\$240.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214431	11/08/2012	13230	BRIAN OSBORNE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100312-03	10/3/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	214431	13230	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214432	11/08/2012	15033	GEOFF OSBORNE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100312-03	10/3/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
92112-03	9/21/12	91.1.031467	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
92712-03	9/27/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	214432	15033	PAYMENT AMOUNT: \$180.00			AMOUNT:		\$180.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214433	11/08/2012	13241	P J CURRIER LUMBER CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
79030	10/22/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	599.00		
TOTAL:	214433	13241	PAYMENT AMOUNT: \$599.00			AMOUNT:		\$599.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214434	11/08/2012	15369	EDWARD PANESSITI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102512	10/31/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	46.62	
TOTAL:	214434	15369	PAYMENT AMOUNT: \$46.62			AMOUNT:		\$46.62	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214435	11/08/2012	13251	PAULA PAPANICOLAOU					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-OCT	11/5/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	74.51		



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TOTAL:		214435	13251	PAYMENT AMOUNT: \$74.51			AMOUNT:		\$74.51
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214436	11/08/2012	11652	PAR, INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
552465-1	10/17/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	414.72	
TOTAL:	214436	11652	PAYMENT AMOUNT: \$414.72			AMOUNT:		\$414.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214437	11/08/2012	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>	
29450	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		66.99	
30354	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		6.63	
31135	10/22/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		38.95	
31136	10/22/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		208.57	
31769	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		11.01	
TOTAL:	214437	13276	PAYMENT AMOUNT: \$332.15			AMOUNT:		\$332.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214438	11/08/2012	15329	CATHY PEASE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	91.1.041440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
100512-04	10/5/12	91.1.041470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		62.00	
TOTAL:	214438	15329	PAYMENT AMOUNT: \$142.00			AMOUNT:		\$142.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214439	11/08/2012	14945	TOM 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>Activity</u>	<u>Dist Amt</u>	
101812-04	10/18/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		50.00	
TOTAL:	214439	14945	PAYMENT AMOUNT: \$50.00			AMOUNT:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214440	11/08/2012	13296	PERFORMANCE REHAB INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	



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231	10/29/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20
231	10/29/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20
TOTAL:	214440	13296	PAYMENT AMOUNT: \$5,424.40			AMOUNT:	\$5,424.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214441	11/08/2012	13308	PHOENIX HOUSE OF NEW ENGLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1012-07DA	9/25/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	1,320.00
TOTAL:	214441	13308	PAYMENT AMOUNT: \$1,320.00			AMOUNT:	\$1,320.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214442	11/08/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
408232	11/3/12	91.1.071160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	128.55
TOTAL:	214442	13322	PAYMENT AMOUNT: \$128.55			AMOUNT:	\$128.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214443	11/08/2012	11021	PRIMARY CONCEPTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
160570	10/23/12	91.1.111260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.52
TOTAL:	214443	11021	PAYMENT AMOUNT: \$51.52			AMOUNT:	\$51.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214444	11/08/2012	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>
17625	10/18/12	91.1.171160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	300.00
TOTAL:	214444	13355	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214445	11/08/2012	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>
G82053321OCT	10/25/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,451.37



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TOTAL:		214445	13376	PAYMENT AMOUNT: \$8,451.37			AMOUNT:	\$8,451.37
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214446	11/08/2012	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-OCT	11/5/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	34.68	
TOTAL:	214446	13434	PAYMENT AMOUNT: \$34.68			AMOUNT:	\$34.68	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214447	11/08/2012	12207	KEITH RICHARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-102312	10/31/12	91.1.031160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	140.00	
TOTAL:	214447	12207	PAYMENT AMOUNT: \$140.00			AMOUNT:	\$140.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214448	11/08/2012	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>	
670	10/25/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	247.86	
TOTAL:	214448	13501	PAYMENT AMOUNT: \$247.86			AMOUNT:	\$247.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214449	11/08/2012	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>	
M4971161 7	10/24/12	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	479.40	
TOTAL:	214449	13519	PAYMENT AMOUNT: \$479.40			AMOUNT:	\$479.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214450	11/08/2012	13870	WEEKLY READER CORP	SCHOLASTIC INC/WEEKLY READER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M4928659 4	10/17/12	91.1.071113	GENERAL FUND	SCHOOL	61821	PERIODICALS	325.60	
TOTAL:	214450	13870	PAYMENT AMOUNT: \$325.60			AMOUNT:	\$325.60	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214451	11/08/2012	13520	SCHOLASTIC INCORPORATED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5633181	10/25/12	91.1.171160	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	71.09	
TOTAL:	214451	13520	PAYMENT AMOUNT: \$71.09		AMOUNT:		\$71.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214452	11/08/2012	13524	SCHOOL NURSE SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
412943-IN	10/23/12	91.1.131119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.00	
412943-IN	10/23/12	91.1.131120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	103.75	
TOTAL:	214452	13524	PAYMENT AMOUNT: \$303.75		AMOUNT:		\$303.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214453	11/08/2012	10982	SCHOOL SCHEDULING ASSOC LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
08/16-08/18	8/27/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03468.042219	5,992.58
TOTAL:	214453	10982	PAYMENT AMOUNT: \$5,992.58		AMOUNT:		\$5,992.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214454	11/08/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208108951419	8/16/12	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		2.31
208109098707	8/30/12	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-221.90
208109416514	10/18/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69
208109421489	10/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	15.12
208109421492	10/19/12	91.1.111260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		138.26
208109426744	10/22/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.34
208109426746	10/22/12	91.1.181108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		124.57
208109426748	10/22/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		69.40
208109433166	10/23/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		753.44
208109439487	10/24/12	91.1.042220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.40
TOTAL:	214454	13526	PAYMENT AMOUNT: \$981.63		AMOUNT:		\$981.63	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214455	11/08/2012	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>
450252	10/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	270.00
TOTAL:	214455	11287	PAYMENT AMOUNT: \$270.00			AMOUNT:	\$270.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214456	11/08/2012	14180	MARIE SLOZAK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE AUG/SEPT 2012	10/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	142.87	
MILES-OCT	10/23/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	61.05	
OCT-12	10/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.72	
TOTAL:	214456	14180	PAYMENT AMOUNT: \$215.64			AMOUNT:	\$215.64	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214457	11/08/2012	11132	MICHELE 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>	
EDPD506	10/26/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	300.00	
TOTAL:	214457	11132	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214458	11/08/2012	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>	
4432	10/18/12	91.1.012320	GENERAL FUND	SCHOOL	54421	COPIER MAINTENANCE CONTRACTS	283.08	
TOTAL:	214458	11126	PAYMENT AMOUNT: \$283.08			AMOUNT:	\$283.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214459	11/08/2012	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>
31824249195	10/19/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.98
3183715516	10/6/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		335.31
3184249183	10/19/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		20.27
3184249188	10/19/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,684.97
3184249188	10/19/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-40.39
3184249191	10/19/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		241.53



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3184249192	10/19/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		35.24
3184249193	10/19/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	48.07
3184480485	10/20/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		150.16
3184480486	10/20/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		19.16
3184480487	10/20/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		98.49
3184480488	10/20/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231240	33.89
3184513732	10/23/12	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		100.00
3184547339	10/24/12	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		70.21
3184547340	10/24/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		25.00
3184599319	10/25/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	-10.79
3184599321	10/25/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	10.79

TOTAL: 214459 11963 PAYMENT AMOUNT: \$2,836.89 AMOUNT: \$2,836.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214460	11/08/2012	15367	NAOMI STEINBERG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	10/31/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	15.98

TOTAL: 214460 15367 PAYMENT AMOUNT: \$15.98 AMOUNT: \$15.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214461	11/08/2012	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-OCT	11/3/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		104.62

TOTAL: 214461 13701 PAYMENT AMOUNT: \$104.62 AMOUNT: \$104.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214462	11/08/2012	11564	TELEPHONE NETWORK 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>	
55634	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		225.00

TOTAL: 214462 11564 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214463	11/08/2012	13753	TOTAL AIR 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>	
24143	10/20/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		74.76



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24633	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	14.61
39423	10/20/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	66.35
TOTAL:	214463	13753	PAYMENT AMOUNT: \$155.72			AMOUNT:	\$155.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214464	11/08/2012	12180	USPS HASLER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
254220TMS	11/2/12	91.1.041160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00
TOTAL:	214464	12180	PAYMENT AMOUNT: \$2,000.00			AMOUNT:	\$2,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214465	11/08/2012	13841	VIKING ROOFING INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3484	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	175.00
3485	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	405.00
TOTAL:	214465	13841	PAYMENT AMOUNT: \$580.00			AMOUNT:	\$580.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214466	11/08/2012	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>Activity</u>	<u>Dist Amt</u>
7846499	10/16/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	58.06
7919211	10/19/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,903.00
8074586	10/29/12	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		290.30
TOTAL:	214466	13864	PAYMENT AMOUNT: \$3,251.36			AMOUNT:	\$3,251.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214467	11/08/2012	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>
102512-04	10/25/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	214467	13868	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214468	11/08/2012	13870	WEEKLY READER 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>



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M4933620	10/17/12	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS		551.10
TOTAL:	214468	13870	PAYMENT AMOUNT: \$551.10				AMOUNT:	\$551.10
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214469	11/08/2012	13877	WEST MUSIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
S1740130	10/18/12	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		7.90
TOTAL:	214469	13877	PAYMENT AMOUNT: \$7.90				AMOUNT:	\$7.90
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214470	11/08/2012	13879	WESTERN PSYCHOLOGICAL SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
685659	10/23/12	91.1.022140	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		272.80
TOTAL:	214470	13879	PAYMENT AMOUNT: \$272.80				AMOUNT:	\$272.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214471	11/08/2012	15149	SARAH WINSLOW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-OCT	10/31/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		385.95
TOTAL:	214471	15149	PAYMENT AMOUNT: \$385.95				AMOUNT:	\$385.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214472	11/08/2012	15371	SUSAN YAMAMOTO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/1/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	104.85
TOTAL:	214472	15371	PAYMENT AMOUNT: \$104.85				AMOUNT:	\$104.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214473	11/08/2012	13928	JEROME ZACCONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-100212	11/6/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	249.99
TOTAL:	214473	13928	PAYMENT AMOUNT: \$249.99				AMOUNT:	\$249.99



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214474	11/08/2012	999001130	KALPITA CHAKRABORTY				
<u>Invoice #</u>	<u>Date</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 YOUTH FIT CAMP	11/11/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	40.00	
TOTAL:	214474	999001130	PAYMENT AMOUNT: \$40.00		AMOUNT:		\$40.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214475	11/08/2012	999001102	ASHLEY GOODIE				
<u>Invoice #</u>	<u>Date</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-AGOODIE	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	395.20	
TOTAL:	214475	999001102	PAYMENT AMOUNT: \$395.20		AMOUNT:		\$395.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214476	11/08/2012	999001103	BRIANA LOZEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND-BRIE	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21914	TRAFFIC VIOLATION REFUNDS	35.00	
TOTAL:	214476	999001103	PAYMENT AMOUNT: \$35.00		AMOUNT:		\$35.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214477	11/08/2012	999001126	CHRIS MARTIN				
<u>Invoice #</u>	<u>Date</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 REF 00689206	11/5/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	136.91	
TOTAL:	214477	999001126	PAYMENT AMOUNT: \$136.91		AMOUNT:		\$136.91	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214478	11/08/2012	999001104	DANIEL 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>	
MV REFUND +LIBER8	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
TOTAL:	214478	999001104	PAYMENT AMOUNT: \$20.00		AMOUNT:		\$20.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214479	11/08/2012	999001105	DAVID BAH				
<u>Invoice #</u>	<u>Date</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-1663562	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	214479	999001105	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214480	11/08/2012	999001106	DAVID ENGLISH			
<u>Invoice #</u>	<u>Date</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-MULTIPLE	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	7.00
TOTAL:	214480	999001106	PAYMENT AMOUNT: \$7.00			AMOUNT:	\$7.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214481	11/08/2012	999001128	DAVID NAKKA			
<u>Invoice #</u>	<u>Date</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 REF 00273502	11/5/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	205.15
TOTAL:	214481	999001128	PAYMENT AMOUNT: \$205.15			AMOUNT:	\$205.15
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214482	11/08/2012	999001107	HUDSON PEREIRA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND-2548769	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00
TOTAL:	214482	999001107	PAYMENT AMOUNT: \$20.00			AMOUNT:	\$20.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214483	11/08/2012	999001108	JOHN HARRINGTON			
<u>Invoice #</u>	<u>Date</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-3140101	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	214483	999001108	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214484	11/08/2012	999001109	JOSE PANIAGUA			
<u>Invoice #</u>	<u>Date</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-3078864	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	15.05
TOTAL:	214484	999001109	PAYMENT AMOUNT: \$15.05			AMOUNT:	\$15.05



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214485	11/08/2012	999001110	KATHLEEN WUORIO				
<u>Invoice #</u>	<u>Date</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-3156707	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
TOTAL:	214485	999001110	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214486	11/08/2012	999001111	KRISTEN MARCOUX				
<u>Invoice #</u>	<u>Date</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-3218027	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	
TOTAL:	214486	999001111	PAYMENT AMOUNT: \$10.00				AMOUNT:	\$10.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214487	11/08/2012	999001112	MARIA BERGAS				
<u>Invoice #</u>	<u>Date</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-2755323	11/5/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	100.00	
TOTAL:	214487	999001112	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214488	11/08/2012	999001113	MATTHEW LEBLANC				
<u>Invoice #</u>	<u>Date</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-3033113	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	53.00	
TOTAL:	214488	999001113	PAYMENT AMOUNT: \$53.00				AMOUNT:	\$53.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214489	11/08/2012	999001114	MAXINE ROUTHIER				
<u>Invoice #</u>	<u>Date</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-3094379	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
TOTAL:	214489	999001114	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214490	11/08/2012	999001115	MICHAEL CLEMONS				
<u>Invoice #</u>	<u>Date</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-MULTI	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	54.00
TOTAL:	214490	999001115	PAYMENT AMOUNT: \$54.00			AMOUNT:	\$54.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214491	11/08/2012	999001116	MICHELLE WAGNER			
<u>Invoice #</u>	<u>Date</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-1521316	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
TOTAL:	214491	999001116	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214492	11/08/2012	999001117	OASIS SUNROOMS & SPAS			
<u>Invoice #</u>	<u>Date</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- HOTTUB	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	8.00
TOTAL:	214492	999001117	PAYMENT AMOUNT: \$8.00			AMOUNT:	\$8.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214493	11/08/2012	999001125	OLDE PATRIOT TITLE & CLOSING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REF 02434203	11/5/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	21.97
TOTAL:	214493	999001125	PAYMENT AMOUNT: \$21.97			AMOUNT:	\$21.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214494	11/08/2012	999001118	PAUL BOUDREAU 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>
MV REFUND-55H52	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	591.20
TOTAL:	214494	999001118	PAYMENT AMOUNT: \$591.20			AMOUNT:	\$591.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214495	11/08/2012	999001119	PRIDESTAR EMS			
<u>Invoice #</u>	<u>Date</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-66FBACK	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	98.20
TOTAL:	214495	999001119	PAYMENT AMOUNT: \$98.20			AMOUNT:	\$98.20



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214496	11/08/2012	999001120	REGINA SUTTON				
<u>Invoice #</u>	<u>Date</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-2175153	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	50.00	
TOTAL:	214496	999001120	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214497	11/08/2012	999001121	RICHARD KARPELES				
<u>Invoice #</u>	<u>Date</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-2613059	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	13.00	
TOTAL:	214497	999001121	PAYMENT AMOUNT: \$13.00				AMOUNT:	\$13.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214498	11/08/2012	999001122	SRIDHAR BIDIGALU				
<u>Invoice #</u>	<u>Date</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-2519925	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
TOTAL:	214498	999001122	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214499	11/08/2012	999001123	STEPHANIE BLAIS				
<u>Invoice #</u>	<u>Date</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-2669671	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	27.00	
TOTAL:	214499	999001123	PAYMENT AMOUNT: \$27.00				AMOUNT:	\$27.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214500	11/08/2012	999001127	STEPHANIE SOUTHWORTH				
<u>Invoice #</u>	<u>Date</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 REF 00190402	11/5/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	64.45	
TOTAL:	214500	999001127	PAYMENT AMOUNT: \$64.45				AMOUNT:	\$64.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214501	11/08/2012	999001124	STEVEN MEDINA				
<u>Invoice #</u>	<u>Date</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-2271988	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	129.20
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TOTAL: 214501 999001124 PAYMENT AMOUNT: \$129.20 AMOUNT: \$129.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214502	11/08/2012	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>
40184-6908906	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.37

TOTAL: 214502 14702 PAYMENT AMOUNT: \$14.37 AMOUNT: \$14.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214503	11/08/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32668-7901489	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	55.80
40264-5908546	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	43.36
41824-6908902	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	103.33
41829-5908545	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	85.54

TOTAL: 214503 13372 PAYMENT AMOUNT: \$288.03 AMOUNT: \$288.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214504	11/08/2012	12764	CONRAD J GAUTHIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29036-6908910	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00

TOTAL: 214504 12764 PAYMENT AMOUNT: \$1,000.00 AMOUNT: \$1,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214505	11/08/2012	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>
40566-7901490	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	795.00

TOTAL: 214505 12790 PAYMENT AMOUNT: \$795.00 AMOUNT: \$795.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214506	11/08/2012	13024	RAYMOND LORDEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
35783-4945245	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00



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TOTAL: 214506 13024 PAYMENT AMOUNT: \$800.00 AMOUNT: \$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214507	11/08/2012	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>
40842-4945292	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	675.00

TOTAL: 214507 13055 PAYMENT AMOUNT: \$675.00 AMOUNT: \$675.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214508	11/08/2012	13114	MOTEL 6			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
22626-5908393	8/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
31856-4945140	6/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
31856-7901244	6/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
33761-6908678	7/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
34434-7901328	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
35724-5908422	8/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
35952-6908801	9/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
36731-4945259	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	339.99
36774-7901387	8/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	213.55
37408-4945173	8/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
37408-5908411	8/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
37408-7901364	8/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
37408-7901393	9/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
37618-5908432	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
39047-6908668	6/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
39169-5908496	9/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
39169-7901398	9/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
39876-6908878	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40031-5908338	7/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40031-6908687	7/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40031-6908717	7/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40031-6908740	8/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40031-7901330	8/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40149-4945138	6/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
40149-6908675	7/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
40355-4945172	8/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
40784-5908369	7/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	170.84



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40933-6908694	7/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
40933-7901272	7/9/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41019-5908400	8/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41019-6908729	7/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41202-7901465	10/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41491-6908665	6/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	341.68
41512-4945167	7/12/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41512-5908332	6/28/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41512-6908681	7/5/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41648-5908418	8/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41658-6908773	8/22/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41658-6908790	8/29/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41658-7901392	9/5/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41658-7901416	9/19/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41685-1946808	8/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41694-4945193	9/7/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41694-5908450	8/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41694-5908461	8/31/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41717-4945207	9/12/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41717-4945229	9/26/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	54.99
41727-4945190	9/5/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41727-7901419	9/19/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41737-6908815	9/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
7797-6908843	9/24/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
TOTAL:	214508	13114	PAYMENT AMOUNT: \$15,193.99			AMOUNT:	\$15,193.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214509	11/08/2012	13571	NWGM TITLE HOLDING CO 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>
38727-6908914	10/31/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00

TOTAL:	214509	13571	PAYMENT AMOUNT: \$500.00			AMOUNT:	\$500.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214510	11/08/2012	13636	ST JOSEPHS PHARMACY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41719-5908543	10/26/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	339.45



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TOTAL: 214510 13636 PAYMENT AMOUNT: \$339.45 AMOUNT: \$339.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214511	11/13/2012	14931	THE SAMOSET RESORT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
RESERVATION#7242269	9/11/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	433.35
RESERVATION#7254684	9/11/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	433.35

TOTAL: 214511 14931 PAYMENT AMOUNT: \$866.70 AMOUNT: \$866.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214512	11/15/2012	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>Dist Amt</u>
11/1/2012	11/1/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00
11/1/2012	11/1/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
11/1/2012	11/1/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50
11/1/2012	11/1/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	176.53
11/1/2012	11/1/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	180.63
11/1/2012	11/1/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.75
11/1/2012	11/1/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	165.30
11/1/2012	11/1/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.57
11/1/2012	11/1/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	98.25
11/1/2012	11/1/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03
11/1/2012	11/1/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
11/1/2012	11/1/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
11/1/2012	11/1/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
11/1/2012	11/1/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00
11/1/2012	11/1/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	124.05
11/1/2012	11/1/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	137.25
11/1/2012	11/1/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	195.89
11/1/2012	11/1/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21

TOTAL: 214512 14011 PAYMENT AMOUNT: \$2,258.52 AMOUNT: \$2,258.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214513	11/15/2012	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>
2143OCT	10/29/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	440.53



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402899OCT	11/1/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	404.50
5550096OCT	10/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	215.74
612651OCT	10/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	50.46
612652OCT	10/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	47.03
612656OCT	10/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	44.83
612874OCT	10/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	45.18
6326482OCT	10/31/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	73.72
N9000020OCT	10/31/12	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	284.70

TOTAL: 214513 14702 PAYMENT AMOUNT: \$1,606.69 AMOUNT: \$1,606.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214514	11/15/2012	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>
31829098OCT2	11/1/12	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	524.47
49604133OCT2	11/1/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	66.96
60143138OCT2	11/1/12	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	381.47
60411316OCT2	11/1/12	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	414.47
60425392OCT2	11/1/12	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	348.47
70090390OCT2	11/1/12	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	547.90
70093752OCT2	11/1/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,246.13
AMHERSTOCT2	11/1/12	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
BROADOCT2	11/1/12	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CHARLOTTEOCT2	11/1/12	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CHUCKDRUDOCT2	11/1/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	138.06

TOTAL: 214514 13291 PAYMENT AMOUNT: \$3,949.24 AMOUNT: \$3,949.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214515	11/15/2012	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>
10/10/2012 INTERNAL CR	10/19/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	-3,275.35
NOV-12-3993417	11/7/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	5,614.26

TOTAL: 214515 10969 PAYMENT AMOUNT: \$2,338.91 AMOUNT: \$2,338.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214516	11/15/2012	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>



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NOV-12-6038799199866	11/3/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.94
OCT-12-6035789215116	10/30/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.20
TOTAL:	214516	14216	PAYMENT AMOUNT: \$84.14			AMOUNT:	\$84.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214517	11/15/2012	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>
2-071-37005	11/5/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	266.01
TOTAL:	214517	12707	PAYMENT AMOUNT: \$266.01			AMOUNT:	\$266.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214518	11/15/2012	15374	RCN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2001-0057422-01-2012	10/17/12	91.1.062220	GENERAL FUND	SCHOOL	61821	PERIODICALS	316.40
TOTAL:	214518	15374	PAYMENT AMOUNT: \$316.40			AMOUNT:	\$316.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214519	11/15/2012	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
597412	10/30/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,384.28
TOTAL:	214519	11887	PAYMENT AMOUNT: \$1,384.28			AMOUNT:	\$1,384.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214520	11/15/2012	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>
483100423-108	11/5/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	602.06
TOTAL:	214520	13627	PAYMENT AMOUNT: \$602.06			AMOUNT:	\$602.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214521	11/15/2012	13861	WATER CHEMICALS INC	METRO GROUP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PI 333713	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,169.00



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TOTAL: 214521 13861 PAYMENT AMOUNT: \$1,169.00 AMOUNT: \$1,169.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214522** **11/15/2012** **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>
4701	11/4/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	11.47
4795	11/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.78
73	10/25/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		43.12

TOTAL: 214522 13946 PAYMENT AMOUNT: \$64.37 AMOUNT: \$64.37

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214523** **11/15/2012** **15069** **AFTERSHOCK CLOTHING 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>
1007	10/19/12	91.2227.041320	NORTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES	342.00

TOTAL: 214523 15069 PAYMENT AMOUNT: \$342.00 AMOUNT: \$342.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214524** **11/15/2012** **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>
42756	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	100.00

TOTAL: 214524 12309 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214525** **11/15/2012** **13966** **ARELINDA ALVES**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PV-102612	10/26/12	91.1.022140	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	247.00

TOTAL: 214525 13966 PAYMENT AMOUNT: \$247.00 AMOUNT: \$247.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214526** **11/15/2012** **15458** **SUSAN AMARAL**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/13/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	39.80
NOV-12	11/13/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.231249	8.72



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TOTAL: 214526 15458 PAYMENT AMOUNT: \$48.52 AMOUNT: \$48.52

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214527 11/15/2012 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>
24047	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	178.18
24062	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	29.93
24109	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	68.18
24117	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	278.43

TOTAL: 214527 12358 PAYMENT AMOUNT: \$554.72 AMOUNT: \$554.72

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214528 11/15/2012 13997 MARCIA BAGLEY

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	11/13/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	178.47

TOTAL: 214528 13997 PAYMENT AMOUNT: \$178.47 AMOUNT: \$178.47

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214529 11/15/2012 15298 BARCLAY WOOD TOYS AND BLOCKS,

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
421424818	10/29/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	106.34

TOTAL: 214529 15298 PAYMENT AMOUNT: \$106.34 AMOUNT: \$106.34

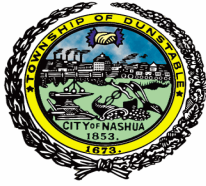
Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214530 11/15/2012 12369 BARNES & NOBLE INC

<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>
2417949	10/3/12	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA	59.99

TOTAL: 214530 12369 PAYMENT AMOUNT: \$59.99 AMOUNT: \$59.99

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214531 11/15/2012 12391 BELLETETES INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4604760	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.98
4605437	10/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.79



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4605511	10/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.40
4605747	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.47
4605832	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.19
4605996	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.75
4606259	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.59

TOTAL: 214531 12391 PAYMENT AMOUNT: \$158.17 AMOUNT: \$158.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214532	11/15/2012	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>
6035173	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	202.32

TOTAL: 214532 12402 PAYMENT AMOUNT: \$202.32 AMOUNT: \$202.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214533	11/15/2012	14025	BIG BROTHERS BIG SISTERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
499	6/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	53614	PUPIL SUPPORT SERVICES	4,000.00

TOTAL: 214533 14025 PAYMENT AMOUNT: \$4,000.00 AMOUNT: \$4,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214534	11/15/2012	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>
03637815422	10/15/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	95.30
03637815784	10/29/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.00
03637815787	10/29/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	95.95
03637815795	10/29/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.00
03637815796	10/29/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.77
03637815797	10/29/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	188.56
03637815865	11/1/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.63
03637815953	11/5/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.95
03637815958	11/5/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	48.00
03637815959	11/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6.00
03637815960	11/5/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.70
03637816069	11/9/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	85.50
03637816162	11/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	139.75
03637910999	10/29/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	78.25



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03637911000	10/29/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	48.85
03637911001	10/29/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	56.80
03637911002	10/29/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.25
03637911003	10/29/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.55
03637911004	10/29/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.80
03637911005	10/29/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.25
03637911006	10/29/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	49.10
03637911007	10/29/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	54.45
03637911067	11/1/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	133.16
03637911133	11/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	32.51
03637911134	11/5/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.50
03637911135	11/5/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	48.60
03637911138	11/5/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.20
03637911139	11/5/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	60.00
03637911140	11/5/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.75
03637911215	11/8/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	146.61
03637911315	11/13/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.14
03638221494	10/31/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.50
03638221684	11/5/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.00
03638222006	11/13/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.90
03638222007	11/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	54.25

TOTAL: 214534 12405 PAYMENT AMOUNT: \$2,614.53 AMOUNT: \$2,614.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214535	11/15/2012	11061	PETTY CASH SCHOOLS	BIRCH HILL 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>
652-657	11/13/12	91.1.111160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	12.76
652-657	11/13/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	48.05
652-657	11/13/12	91.1.111160	GENERAL FUND	SCHOOL	61875	BOOKS	32.81
652-657	11/13/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	8.25

TOTAL: 214535 11061 PAYMENT AMOUNT: \$101.87 AMOUNT: \$101.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214536	11/15/2012	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>
10/25	11/1/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36



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TOTAL:		214536	10968	PAYMENT AMOUNT: \$701.36			AMOUNT:	\$701.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214537	11/15/2012	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>	
MILES-OCT	11/13/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	11.10	
TOTAL:	214537	14056	PAYMENT AMOUNT: \$11.10			AMOUNT:	\$11.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214538	11/15/2012	14064	BURMAX 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>	
543149-01	11/2/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.50	
TOTAL:	214538	14064	PAYMENT AMOUNT: \$13.50			AMOUNT:	\$13.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214539	11/15/2012	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>Dist Amt</u>	
S1312398.001	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	96.00	
TOTAL:	214539	12467	PAYMENT AMOUNT: \$96.00			AMOUNT:	\$96.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214540	11/15/2012	15397	PAUL D CARTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110212-03	11/2/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	214540	15397	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214541	11/15/2012	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>
1209475	10/19/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-35.96
1209476	10/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-13.99
1210317	10/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.98
1210324	10/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,280.91
1211001	10/26/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		52.50



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1211002	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		327.16
1211003	10/26/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		387.50
1211010	10/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-81.30
1211010.	10/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		759.20
1211357	10/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		508.60
1211358	10/29/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.09
1211359	10/29/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		180.46
1211714	10/30/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		614.10
1211892	10/31/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		81.30
1211894	10/31/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	127.98
1212551	11/2/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.093120	124.60
1212552	11/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		868.37
1212569	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		448.00
1212901	11/5/12	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		605.62
1212905	11/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1,071.33
1213349CM	11/6/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-17.28
1213558	11/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		69.78
1213568	11/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		653.38
1214273	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		368.42

TOTAL: 214541 12493 PAYMENT AMOUNT: \$8,450.75 AMOUNT: \$8,450.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214542	11/15/2012	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>	
NOV2-12	11/2/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	30,048.75	

TOTAL: 214542 12514 PAYMENT AMOUNT: \$30,048.75 AMOUNT: \$30,048.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214543	11/15/2012	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>	
0012555814	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.50	
0012726994	11/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	223.50	

TOTAL: 214543 14116 PAYMENT AMOUNT: \$356.00 AMOUNT: \$356.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214544	11/15/2012	12531	THE COLLEGE BOARD	COLLEGE BOARD		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EI41086117	9/1/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	865.00
TOTAL:	214544	12531	PAYMENT AMOUNT: \$865.00		AMOUNT:	\$865.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214545	11/15/2012	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>
199	11/5/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	281.25
TOTAL:	214545	12538	PAYMENT AMOUNT: \$281.25		AMOUNT:	\$281.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214546	11/15/2012	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>
10/22-11/09	11/13/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	612.50
TOTAL:	214546	12547	PAYMENT AMOUNT: \$612.50		AMOUNT:	\$612.50		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214547	11/15/2012	14133	MARK CONRAD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	216.45
TOTAL:	214547	14133	PAYMENT AMOUNT: \$216.45		AMOUNT:	\$216.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214548	11/15/2012	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>
2785568	11/2/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		505.84
2785568	11/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		592.09
2785568	11/2/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		541.02
2785568	11/2/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		393.34
2785568	11/2/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		545.16
2785568	11/2/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		751.49
2785568	11/2/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		886.06



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2785568	11/2/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		808.77
2785568	11/2/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		533.43
2785568	11/2/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		467.18
2785568	11/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		403.70
2785568	11/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		472.70
2785571	11/9/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		579.18
2785571	11/9/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		677.92
2785571	11/9/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		619.45
2785571	11/9/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		450.37
2785571	11/9/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		624.19
2785571	11/9/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		860.44
2785571	11/9/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,014.51
2785571	11/9/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		926.02
2785571	11/9/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		610.76
2785571	11/9/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		534.91
2785571	11/9/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		462.22
2785571	11/9/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		541.23
2796120	10/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,562.13
2798702	10/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		433.30
2798705	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		3,356.51
2801283	10/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,383.92
2802356	11/2/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,131.53
2805064	11/2/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2805709	11/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,049.24
2805741	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		255.34
2805748	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,105.00
2805970	11/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		3,590.42
2806056	11/6/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		19.14
2806056	11/6/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		22.39
2806056	11/6/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.46
2806056	11/6/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		14.87
2806056	11/6/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.61
2806056	11/6/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		28.42
2806056	11/6/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		33.50
2806056	11/6/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		30.58
2806056	11/6/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.17
2806056	11/6/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.66
2806056	11/6/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		15.26
2806056	11/6/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.87
2806059	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		48.72
2806066	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		3,070.18



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2808365	11/9/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2808365	11/9/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	29.07
2810802	11/9/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,107.70
2810859	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		384.72
2810957	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		4,276.44
2811024	11/9/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		3,530.29
CM734991	10/19/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-6.06
CM736535	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-9.95
CM737760	11/2/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.38
CM737760	11/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-5.12
CM737760	11/2/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.68
CM737760	11/2/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-3.40
CM737760	11/2/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.72
CM737760	11/2/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-6.50
CM737760	11/2/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-7.67
CM737760	11/2/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-7.00
CM737760	11/2/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.61
CM737760	11/2/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.04
CM737760	11/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-3.49
CM737760	11/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-4.09
CM737764	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-13.68
CMR737486	11/2/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-2.94
CMS736228	10/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-23.21
TOTAL:	214548	14138	PAYMENT AMOUNT: \$43,320.02				AMOUNT:	\$43,320.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214549	11/15/2012	15457	JILL COYLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/1/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	30.00

TOTAL:	214549	15457	PAYMENT AMOUNT: \$30.00				AMOUNT:	\$30.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214550	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
MILES-OCT	10/31/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		936.07

TOTAL:	214550	14147	PAYMENT AMOUNT: \$936.07				AMOUNT:	\$936.07
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City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214551	11/15/2012	11908	LINDA CROWELL				
<u>Invoice #</u>	<u>Date</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	11/7/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	16.93	
TOTAL:	214551	11908	PAYMENT AMOUNT: \$16.93				AMOUNT:	\$16.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214552	11/15/2012	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>	
23187	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	408.70	
TOTAL:	214552	12593	PAYMENT AMOUNT: \$408.70				AMOUNT:	\$408.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214553	11/15/2012	14160	D A BUCCI & 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>	
729247	10/9/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES	27.00	
731089	10/23/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES	27.00	
TOTAL:	214553	14160	PAYMENT AMOUNT: \$54.00				AMOUNT:	\$54.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214554	11/15/2012	12598	PAULA DANEAU				
<u>Invoice #</u>	<u>Date</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-10262012	10/26/12	91.1.181160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	65.00	
TOTAL:	214554	12598	PAYMENT AMOUNT: \$65.00				AMOUNT:	\$65.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214555	11/15/2012	12210	KIMBERLY DEGRAPPO				
<u>Invoice #</u>	<u>Date</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-72912	11/13/12	91.1.022332	GENERAL FUND	SCHOOL	55300	TRAVEL	914.60	
TOTAL:	214555	12210	PAYMENT AMOUNT: \$914.60				AMOUNT:	\$914.60



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214556	11/15/2012	12191	CAROL DESTEFANO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
7-10-12	7/27/12	91.1.021221	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		105.00
7-17-12	7/27/12	91.1.021221	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		105.00
TOTAL:	214556	12191	PAYMENT AMOUNT: \$210.00				AMOUNT:	\$210.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214557	11/15/2012	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-OCT	10/31/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		182.46
TOTAL:	214557	14174	PAYMENT AMOUNT: \$182.46				AMOUNT:	\$182.46
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214558	11/15/2012	14184	DANIEL DONOVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-OCT	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		16.71
TOTAL:	214558	14184	PAYMENT AMOUNT: \$16.71				AMOUNT:	\$16.71
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214559	11/15/2012	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>
PV-102612	11/13/12	91.1.022150	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		119.00
TOTAL:	214559	15269	PAYMENT AMOUNT: \$119.00				AMOUNT:	\$119.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	214560	11/15/2012	12690	EPS		EPS/SCHOOL SEPCIALTY INTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10690681	11/1/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		39.00
TOTAL:	214560	12690	PAYMENT AMOUNT: \$39.00				AMOUNT:	\$39.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214561	11/15/2012	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>
37974867	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	66.04
37974897	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	33.47
38010179	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	19.36
38029707	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2.85
TOTAL:	214561	12698	PAYMENT AMOUNT: \$121.72		AMOUNT:		\$121.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214562	11/15/2012	11061	PETTY CASH SCHOOLS	FAIRGROUNDS MIDDLE SCH PETTY C		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
170-176	11/6/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.00
170-176	11/6/12	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	51.84
170-176	11/6/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.98
170-176	11/6/12	91.1.061260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.16
TOTAL:	214562	11061	PAYMENT AMOUNT: \$110.98		AMOUNT:		\$110.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214563	11/15/2012	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>
88694	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.02
88713	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	73.64
TOTAL:	214563	14222	PAYMENT AMOUNT: \$84.66		AMOUNT:		\$84.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214564	11/15/2012	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>
17747267	10/26/12	91.1.051463	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	131.90
17747316	10/30/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	59.44
17747351	10/29/12	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	164.32
TOTAL:	214564	14227	PAYMENT AMOUNT: \$355.66		AMOUNT:		\$355.66



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214565	11/15/2012	12725	FLAGHOUSE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PO5168260101	10/23/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	39.90	
PO5168320101	10/23/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	19.95	
TOTAL:	214565	12725	PAYMENT AMOUNT: \$59.85				AMOUNT:	\$59.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214566	11/15/2012	11272	ROSE FRANCOEUR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102612	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	403.34	
TOTAL:	214566	11272	PAYMENT AMOUNT: \$403.34				AMOUNT:	\$403.34	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214567	11/15/2012	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/NOV-12	11/2/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	32.79	
TOTAL:	214567	15264	PAYMENT AMOUNT: \$32.79				AMOUNT:	\$32.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214568	11/15/2012	15395	KELLY GABREE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOV-12	11/6/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL		25.00	
TOTAL:	214568	15395	PAYMENT AMOUNT: \$25.00				AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214569	11/15/2012	11225	MARGARET GALLAGHER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-110512	11/7/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	25.00	
TOTAL:	214569	11225	PAYMENT AMOUNT: \$25.00				AMOUNT:	\$25.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214570	11/15/2012	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>
9813397	10/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		55.68
9813398	10/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		57.12
9813402	10/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		82.80
9813403	10/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	35.42
9813404	10/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.20
9813405	10/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	24.67
9828157	10/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		39.09
9828158	10/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		130.44
9828159	10/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		66.48
9828163	10/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.71
9828164	10/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	33.07
9828165	10/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40
9843116	10/27/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		997.40
9843119	10/27/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		597.15
9843122	10/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		57.12
9843124	10/27/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		452.57
9843126	10/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		114.91
9843131	10/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40
9843132	10/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	35.30
TOTAL:	214570	14247	PAYMENT AMOUNT: \$2,937.93				AMOUNT:	\$2,937.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214571	11/15/2012	999000179	BRUCE GEER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102512	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	422.19
TOTAL:	214571	999000179	PAYMENT AMOUNT: \$422.19				AMOUNT:	\$422.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214572	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
5988	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		416.00
5989	11/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		378.80
5992	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		468.00
5993	11/2/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		286.00



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5994	11/2/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.00
5995	11/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	254.80
6047	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	520.00
6048	11/9/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	598.00
6050	11/9/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	562.30
6052	11/9/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	480.50

TOTAL: 214572 14255 PAYMENT AMOUNT: \$4,224.40 AMOUNT: \$4,224.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214573	11/15/2012	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>
9960345438	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	166.95
9962966074	10/29/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	149.94
9963523312	10/29/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	19.58
9964225487	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	120.00
9966067473	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	18.51
9966544083	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	175.00
9966544091	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	175.00

TOTAL: 214573 10853 PAYMENT AMOUNT: \$824.98 AMOUNT: \$824.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214574	11/15/2012	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>
8031	9/27/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	694.21

TOTAL: 214574 12801 PAYMENT AMOUNT: \$694.21 AMOUNT: \$694.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214575	11/15/2012	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>
0477751	11/9/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	107.65
0477762	11/9/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	142.68

TOTAL: 214575 14271 PAYMENT AMOUNT: \$250.33 AMOUNT: \$250.33



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214576	11/15/2012	15393	JENNIFER GREER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OCT-12	10/13/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		44.99
TOTAL:	214576	15393	PAYMENT AMOUNT: \$44.99				AMOUNT:	\$44.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214577	11/15/2012	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>
11/01	11/13/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50
11/08	11/13/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50
TOTAL:	214577	11231	PAYMENT AMOUNT: \$75.00				AMOUNT:	\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214578	11/15/2012	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>
5062	10/26/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,200.00
5063	10/26/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,092.00
TOTAL:	214578	10250	PAYMENT AMOUNT: \$2,292.00				AMOUNT:	\$2,292.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214579	11/15/2012	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>
46612983	7/15/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		71.88
46662468	7/17/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		48.12
TOTAL:	214579	14287	PAYMENT AMOUNT: \$120.00				AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214580	11/15/2012	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>
10/22 - 11/09	11/13/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	525.00
TOTAL:	214580	12839	PAYMENT AMOUNT: \$525.00				AMOUNT:	\$525.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214581	11/15/2012	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 47901	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	0.00	
B 47901	10/12/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	0.00	
B 47985	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	43.20	
TOTAL:	214581	12846	PAYMENT AMOUNT: \$43.20		AMOUNT:		\$43.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214582	11/15/2012	13451	RIVERSIDE PUBLISHING CO	HM RECEIVABLES CO II LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
948935213	10/26/12	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	118.80	
TOTAL:	214582	13451	PAYMENT AMOUNT: \$118.80		AMOUNT:		\$118.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214583	11/15/2012	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>	
21700	10/26/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	68.91	
3023097	11/2/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.97	
7050789	11/8/12	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	467.82	
TOTAL:	214583	14309	PAYMENT AMOUNT: \$556.70		AMOUNT:		\$556.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214584	11/15/2012	12870	HOUGHTON MIFFLIN	HOUGHTON MIFFLIN HARCOURT PUB.			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
948926794	10/24/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	224.04
TOTAL:	214584	12870	PAYMENT AMOUNT: \$224.04		AMOUNT:		\$224.04	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214585	11/15/2012	11669	DELESE HOVEY				
<u>Invoice #</u>	<u>Date</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	11/7/12	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	55.46	
TOTAL:	214585	11669	PAYMENT AMOUNT: \$55.46		AMOUNT:		\$55.46	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214586	11/15/2012	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-OCT	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		27.20	
MILES-SEPT	9/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		67.99	
TOTAL:	214586	14323	PAYMENT AMOUNT: \$95.19					AMOUNT:	\$95.19
SYS	214587	11/15/2012	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>	
4250820	10/26/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	220.50	
4250821	10/26/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,801.00	
TOTAL:	214587	12899	PAYMENT AMOUNT: \$2,021.50					AMOUNT:	\$2,021.50
SYS	214588	11/15/2012	14333	BATTERY SPECIALISTS OF NH LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1905901001269	9/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		481.90	
TOTAL:	214588	14333	PAYMENT AMOUNT: \$481.90					AMOUNT:	\$481.90
SYS	214589	11/15/2012	15453	FRANK IOVIENO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102612	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	440.43	
TOTAL:	214589	15453	PAYMENT AMOUNT: \$440.43					AMOUNT:	\$440.43
SYS	214590	11/15/2012	10985	J S C TRANSPORTATION SVCS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1807	9/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		385.00	
TOTAL:	214590	10985	PAYMENT AMOUNT: \$385.00					AMOUNT:	\$385.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214591	11/15/2012	14336	J W PEPPER & SON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1K86960	10/12/12	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	154.99	
TOTAL:	214591	14336	PAYMENT AMOUNT: \$154.99			AMOUNT:	\$154.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214592	11/15/2012	15450	JA SPORTS APPAREL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
687	10/11/12	TF91.7565.14	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES	192.50	
TOTAL:	214592	15450	PAYMENT AMOUNT: \$192.50			AMOUNT:	\$192.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214593	11/15/2012	12908	JACKS PIZZA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
30691,30689	11/7/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	143.00	
TOTAL:	214593	12908	PAYMENT AMOUNT: \$143.00			AMOUNT:	\$143.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214594	11/15/2012	14339	KATHY JEAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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 CONF	11/7/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	269.00
TOTAL:	214594	14339	PAYMENT AMOUNT: \$269.00			AMOUNT:	\$269.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214595	11/15/2012	11000	KIDS DISCOVER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100094837-1	10/25/12	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.21	
TOTAL:	214595	11000	PAYMENT AMOUNT: \$18.21			AMOUNT:	\$18.21	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214596	11/15/2012	14369	CARMEN KOSOW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MILES-OCT	11/13/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	17.76
TOTAL:	214596	14369	PAYMENT AMOUNT: \$17.76			AMOUNT:	\$17.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214597	11/15/2012	15062	KYLE MARIE LANGILLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/7/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.29
TOTAL:	214597	15062	PAYMENT AMOUNT: \$73.29			AMOUNT:	\$73.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214598	11/15/2012	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>
MILES-OCT2	11/13/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	231.71
TOTAL:	214598	11154	PAYMENT AMOUNT: \$231.71			AMOUNT:	\$231.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214599	11/15/2012	11234	CHRISTINE LEFAVE-REMINGTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-110512	11/7/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	25.00
TOTAL:	214599	11234	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214600	11/15/2012	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>Dist Amt</u>
102212-04	10/22/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00
TOTAL:	214600	13018	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214601	11/15/2012	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>
28832	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	792.66
29422	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	707.40
29521	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	119.30



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TOTAL: 214601 13035 PAYMENT AMOUNT: \$1,619.36 AMOUNT: \$1,619.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				AMOUNT:	\$1,619.36
SYS	214602	11/15/2012	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>	
659868 - 1922	10/29/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	607.85	
659869 - 2192	10/29/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	403.25	
659874 - 1075	10/31/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		116.04	
660680 - 2120	10/29/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	275.05	
660730 - 1920	10/29/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	431.35	
660731 - 1921	10/29/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	176.81	
660746 - 1919	10/29/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	464.20	
660748 - 1918	10/29/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	464.20	
660751 - 1918	11/1/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	70.40	
660790 - 1080	10/29/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		190.32	
661288 - 1922	11/2/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	239.65	
661289 - 2192	11/2/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	171.75	
661290 - 1087	11/5/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		380.69	
661292 - 1077	11/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		522.41	
661293 - 1089	11/5/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		209.65	
661294 - 1075	11/5/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		202.95	
661691 - 1084	11/5/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		268.73	
661722 - 1085	11/5/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.78	
661725 - 1918	11/5/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	83.90	
661731 - 1083	11/5/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		173.26	
661779 - 1080	11/5/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		236.50	
662082 - 1077	11/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		451.68	
662093 - 1920	11/7/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	210.65	
662102 - 1085	11/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		61.90	
662111 - 1090	11/6/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		190.65	
662112 - 1076	11/6/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		182.33	
662113 - 2120	11/6/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	274.55	
662115 - 1072	11/6/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		904.02	
662126 - 1084	11/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		14.00	
662134 - 1083	11/6/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		173.73	
662427 - 1921	11/8/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	263.64	
662452 - 1078	11/8/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		107.33	
662454 - 1083	11/8/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		104.14	
662463 - 1071	11/8/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		124.80	



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662590 - 1077	11/9/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	184.50
662636 - 1076	11/9/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	270.20
662637 - 1090	11/9/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	222.56
662638 - 1072	11/9/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	267.30
662668 - 1083	11/9/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	51.86
662863 - 1071	11/13/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	662.13
662898 - 1083	11/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	179.62

TOTAL: 214602 14420 PAYMENT AMOUNT: \$10,740.33 AMOUNT: \$10,740.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214603	11/15/2012	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>
11/01	11/13/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	150.00

TOTAL: 214603 14422 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214604	11/15/2012	15455	JULIA MACINTOSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/7/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	74.01

TOTAL: 214604 15455 PAYMENT AMOUNT: \$74.01 AMOUNT: \$74.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214605	11/15/2012	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>
10/22, 11/09	11/13/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	612.50

TOTAL: 214605 13050 PAYMENT AMOUNT: \$612.50 AMOUNT: \$612.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214606	11/15/2012	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>
109643-152	11/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	19.70
111600-152	11/2/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	19.62
123699-119	11/7/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.34
127855-150	10/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	22.07
130355-95	10/31/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.70



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145636-134	10/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.33
150904-103	11/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.80
151063-53	11/6/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		30.15
157680-151	10/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	39.41
166227-116	11/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1.98
166364-124	11/5/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		62.61
167881-118	11/6/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		42.39
171537-137	11/8/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.94
178424-134	10/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.13
180227-95	10/31/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		107.58
185531-103	10/25/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.47
186427-116	10/26/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.08
186435-112	10/26/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.36
191468-150	10/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	30.91
193153-084	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.62
193599-150	11/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	18.74
424-129	9/19/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		156.45

TOTAL: 214606 11280 PAYMENT AMOUNT: \$800.38 AMOUNT: \$800.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214607	11/15/2012	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>	
NOV04-12	11/4/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	6,054.75	

TOTAL: 214607 12267 PAYMENT AMOUNT: \$6,054.75 AMOUNT: \$6,054.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214608	11/15/2012	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>
39766506	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.11

TOTAL: 214608 13081 PAYMENT AMOUNT: \$12.11 AMOUNT: \$12.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214609	11/15/2012	11942	BARBARA MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	11/9/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	73.26
MILES-OCT1	11/9/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	109.89



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TOTAL:		214609	11942	PAYMENT AMOUNT: \$183.15			AMOUNT:	\$183.15
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214610	11/15/2012	15398	JIM MORGAN				
<u>Invoice #</u>	<u>Date</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	91.1.031456	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	214610	15398	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214611	11/15/2012	11005	MARY MORSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10/4-10/28	11/5/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	1,401.64
TOTAL:	214611	11005	PAYMENT AMOUNT: \$1,401.64			AMOUNT:	\$1,401.64	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214612	11/15/2012	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>	
128765	10/26/12	91.1.071113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.20	
133581	10/31/12	91.1.071113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.90	
TOTAL:	214612	13133	PAYMENT AMOUNT: \$61.10			AMOUNT:	\$61.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214613	11/15/2012	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>	
379100	8/21/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	20.80	
379149	8/22/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	17.77	
379162	8/22/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	19.20	
379241	8/23/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	13.38	
379359	8/24/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	77.25	
379957	9/4/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	230.92	
380043	9/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	4.93	
380183	9/7/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	98.20	
380601	9/13/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	7.99	
381844	10/1/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	55.40	
382496	10/12/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	17.44	



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382748	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	39.60
382756	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	73.47
382756	10/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
382764	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	77.76
382764	10/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
382799	10/16/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	57.18
382919	10/18/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	14.48
TOTAL:	214613	13144	PAYMENT AMOUNT: \$825.77			AMOUNT:	\$825.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214614	11/15/2012	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>Dist Amt</u>
3810554	10/26/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	167.50
TOTAL:	214614	11474	PAYMENT AMOUNT: \$167.50			AMOUNT:	\$167.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214615	11/15/2012	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>
2296994	10/25/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	128.40
2296996	10/25/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	128.40
2297497	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.29
2297498	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.29
2297499	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.29
2297501	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.29
2297502	11/2/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.29
TOTAL:	214615	14521	PAYMENT AMOUNT: \$853.25			AMOUNT:	\$853.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214616	11/15/2012	11318	NEW HAMPSHIRE STATE 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>
2012-2013 EBSCO	10/29/12	91.1.991160	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	3,250.00
TOTAL:	214616	11318	PAYMENT AMOUNT: \$3,250.00			AMOUNT:	\$3,250.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214617	11/15/2012	11028	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>	
C411930	10/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.00	
TOTAL:	214617	11028	PAYMENT AMOUNT: \$18.00			AMOUNT:	\$18.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214618	11/15/2012	14554	NORTH CENTER FOOD SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3844452	9/24/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-77.66	
3851889	10/3/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	357.12	
3851890	10/3/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	222.94	
3852983	10/4/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	897.13	
3862278	10/15/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	371.67	
3862279	10/15/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.63	
3863470	10/16/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.78	
3864579	10/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	233.89	
3864580	10/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	80.68	
3870535	10/24/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	506.57	
3872412	10/25/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.40	
3872987	10/26/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	53.72	
TOTAL:	214618	14554	PAYMENT AMOUNT: \$2,954.87			AMOUNT:	\$2,954.87	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214619	11/15/2012	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>	
1122673	10/30/12	91.1.171210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	133.00	
TOTAL:	214619	11548	PAYMENT AMOUNT: \$133.00			AMOUNT:	\$133.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214620	11/15/2012	15454	SHAUNA O'LEARY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102512	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	391.11
TOTAL:	214620	15454	PAYMENT AMOUNT: \$391.11			AMOUNT:	\$391.11	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214621	11/15/2012	13215	MAUREEN ODEA				
<u>Invoice #</u>	<u>Date</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/OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	143.89	
TOTAL:	214621	13215	PAYMENT AMOUNT: \$143.89		AMOUNT:		\$143.89	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214622	11/15/2012	11555	ONE STOP AUTO BODY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34109E	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	956.40	
TOTAL:	214622	11555	PAYMENT AMOUNT: \$956.40		AMOUNT:		\$956.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214623	11/15/2012	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>
10/22 - 10/26, 11/2	11/13/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	150.00
11/9	11/14/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
TOTAL:	214623	12195	PAYMENT AMOUNT: \$250.00		AMOUNT:		\$250.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214624	11/15/2012	13257	ALAN PARADISE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
SEP/OCT-12	11/5/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	57.35
TOTAL:	214624	13257	PAYMENT AMOUNT: \$57.35		AMOUNT:		\$57.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214625	11/15/2012	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>	
33114	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	9.05	
33115	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.25	
33116	10/25/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	82.03	
34390	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	357.67	
34391	10/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	82.03	



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TOTAL: 214625 13276 PAYMENT AMOUNT: \$534.03 AMOUNT: \$534.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214626	11/15/2012	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>
29530	10/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,266.35
29531	10/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,325.25
29532	10/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	2,015.00
29533	10/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,333.00
29655	10/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	4,617.00
29656	10/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	780.00
29657	10/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	32,537.00
29658	10/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	702.00

TOTAL: 214626 13369 PAYMENT AMOUNT: \$44,575.60 AMOUNT: \$44,575.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214627	11/15/2012	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>
G36425421-OCT	10/24/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	7,727.82

TOTAL: 214627 13376 PAYMENT AMOUNT: \$7,727.82 AMOUNT: \$7,727.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214628	11/15/2012	13409	READYNURSE STAFFING 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>
24126-151973	10/21/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	729.36
24126-152714	10/28/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,414.43

TOTAL: 214628 13409 PAYMENT AMOUNT: \$2,143.79 AMOUNT: \$2,143.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214629	11/15/2012	11607	EKATERINA REZNICHENKO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PVR-102612	11/13/12	91.1.022150	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	119.00

TOTAL: 214629 11607 PAYMENT AMOUNT: \$119.00 AMOUNT: \$119.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214630	11/15/2012	15459	DOREEN RINAS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/7/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	15.00	
TOTAL:	214630	15459	PAYMENT AMOUNT: \$15.00				AMOUNT:	\$15.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214631	11/15/2012	13493	KATHLEEN SAAD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102612	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	424.20	
TOTAL:	214631	13493	PAYMENT AMOUNT: \$424.20				AMOUNT:	\$424.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214632	11/15/2012	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>Activity</u>	<u>Dist Amt</u>	
629	10/25/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	206.86	
TOTAL:	214632	13501	PAYMENT AMOUNT: \$206.86				AMOUNT:	\$206.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214633	11/15/2012	13503	SANE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
66732	10/26/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		431.10	
TOTAL:	214633	13503	PAYMENT AMOUNT: \$431.10				AMOUNT:	\$431.10	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214634	11/15/2012	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>Activity</u>	<u>Dist Amt</u>	
2PF1318	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		86.80	
2PF5535	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		106.49	
TOTAL:	214634	13504	PAYMENT AMOUNT: \$193.29				AMOUNT:	\$193.29	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214635	11/15/2012	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>	
208109392209	10/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-8.53	
208109392210	10/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-25.80	
208109392211	10/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-8.53	
208109397055	10/15/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.82	
208109397063	10/15/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.64	
208109397067	10/15/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.82	
208109404891	10/16/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-187.56	
208109421494	10/19/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	187.56	
208109450737	10/26/12	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.60	
208109450737	10/26/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.16	
208109450737	10/26/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	12.86	
208109450745	10/26/12	91.1.101210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	41.34	
208109450753	10/26/12	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	139.40	
208109450771	10/26/12	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.09	
208109450771	10/26/12	91.1.201128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.15	
208109450771	10/26/12	91.1.202410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	26.69	
208109450785	10/26/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	298.10	
208109467673	11/1/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.80	
208109467679	10/31/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	261.27	
208109468565	11/1/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-17.06	
TOTAL:	214635	13526	PAYMENT AMOUNT: \$843.82			AMOUNT:	\$843.82	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214636	11/15/2012	15456	SHARYN SEVIGNY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
OCT CONF	10/11/12	91.3800.451500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.451500	75.00
TOTAL:	214636	15456	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214637	11/15/2012	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>	
5442615224	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	292.55	



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TOTAL:		214637	13567	PAYMENT AMOUNT: \$292.55			AMOUNT:	\$292.55
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214638	11/15/2012	14180	MARIE SLOZAK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT 30-12	11/7/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	49.72	
TOTAL:	214638	14180	PAYMENT AMOUNT: \$49.72			AMOUNT:	\$49.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214639	11/15/2012	13599	SOCIAL STUDIES SCHOOL 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>	
3017-24	10/26/12	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	121.41	
TOTAL:	214639	13599	PAYMENT AMOUNT: \$121.41			AMOUNT:	\$121.41	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214640	11/15/2012	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3184249185	10/19/12	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	88.40	
3184504895	10/22/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.00	
3184547338	10/24/12	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	29.55	
3184599322	10/25/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	162.82	
3185186509	10/27/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	384.86	
3185186510	10/27/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	143.32	
3185186511	10/27/12	91.1.071160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES	198.99	
3185186512	10/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	619.31	
3185186513	10/27/12	91.1.091215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	111.99	
TOTAL:	214640	11963	PAYMENT AMOUNT: \$1,802.24			AMOUNT:	\$1,802.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214641	11/15/2012	13648	STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FP-11512	11/5/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	125.00	
TOTAL:	214641	13648	PAYMENT AMOUNT: \$125.00			AMOUNT:	\$125.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214642	11/15/2012	13657	STELLOS ELECTRICAL SUPPLY CO 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>	
5967	11/1/12	91.1.041300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,680.00	
TOTAL:	214642	13657	PAYMENT AMOUNT: \$1,680.00		AMOUNT:		\$1,680.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214643	11/15/2012	15452	KATELYN STONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-102512	11/8/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	413.11
TOTAL:	214643	15452	PAYMENT AMOUNT: \$413.11		AMOUNT:		\$413.11	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214644	11/15/2012	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>	
95244	11/2/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.01	
95244	11/2/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	90.08	
95244	11/2/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	82.30	
95244	11/2/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.78	
95244	11/2/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	82.94	
95244	11/2/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	114.36	
95244	11/2/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	134.75	
95244	11/2/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.09	
95244	11/2/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.08	
95244	11/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.44	
95244	11/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.92	
95245	11/2/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	253.00	
95251	11/2/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	85.25	
95254	11/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.75	
95255	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	225.50	
TOTAL:	214644	13690	PAYMENT AMOUNT: \$1,603.25		AMOUNT:		\$1,603.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214645	11/15/2012	11564	TELEPHONE NETWORK 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>	
55797	10/11/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	135.00	



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55831	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	605.00
55842	10/18/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	180.00
TOTAL:	214645	11564	PAYMENT AMOUNT: \$920.00			AMOUNT:	\$920.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214646	11/15/2012	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>
318820577	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	15.00
319397019	10/2/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	15.00
319404701	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	45.00
319408274	10/10/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	37.00
319415533	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	65.00
319417248	10/17/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	15.00
319423903	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	75.00
TOTAL:	214646	13721	PAYMENT AMOUNT: \$267.00			AMOUNT:	\$267.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214647	11/15/2012	13753	TOTAL AIR 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>
39786	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	55.88
TOTAL:	214647	13753	PAYMENT AMOUNT: \$55.88			AMOUNT:	\$55.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214648	11/15/2012	15396	TRI-COUNTY LEAGUE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-ELM	11/6/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	530.00
NOV-FAIRGROUNDS	11/6/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	430.00
NOV-PENNICHUCK	11/6/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	430.00
TOTAL:	214648	15396	PAYMENT AMOUNT: \$1,390.00			AMOUNT:	\$1,390.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214649	11/15/2012	14720	DANIELLE VELLO			
<u>Invoice #</u>	<u>Date</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	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	23.03



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TOTAL:		214649	14720	PAYMENT AMOUNT: \$23.03			AMOUNT:		\$23.03
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214650	11/15/2012	13836	VERMONT CERAMIC 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>	
837	9/17/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		63.42	
TOTAL:	214650	13836	PAYMENT AMOUNT: \$63.42			AMOUNT:		\$63.42	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214651	11/15/2012	13841	VIKING ROOFING INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
3493	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		110.00	
TOTAL:	214651	13841	PAYMENT AMOUNT: \$110.00			AMOUNT:		\$110.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214652	11/15/2012	13857	WAL-MART					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
182	11/8/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	144.64	
5069	11/6/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.88	
TOTAL:	214652	13857	PAYMENT AMOUNT: \$224.52			AMOUNT:		\$224.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214653	11/15/2012	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>	
NOV-12	11/13/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,162.20	
TOTAL:	214653	13857	PAYMENT AMOUNT: \$1,162.20			AMOUNT:		\$1,162.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214654	11/15/2012	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>	
8045644	10/26/12	91.1.121160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,161.20	
8046184	10/26/12	91.1.111160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		1,277.32	
8095260	10/31/12	91.1.181160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		870.90	



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TOTAL:		214654	13864	PAYMENT AMOUNT: \$3,309.42			AMOUNT:	\$3,309.42
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214655	11/15/2012	13041	WILLIAM V MACGILL & CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
422223	10/25/12	91.1.172130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	141.53	
TOTAL:	214655	13041	PAYMENT AMOUNT: \$141.53			AMOUNT:	\$141.53	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214656	11/15/2012	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 8/26 CONF	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	148.85	
TOTAL:	214656	12239	PAYMENT AMOUNT: \$148.85			AMOUNT:	\$148.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214657	11/15/2012	15429	RALPH ALICEA				
<u>Invoice #</u>	<u>Date</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 19	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	7.95	
TOTAL:	214657	15429	PAYMENT AMOUNT: \$7.95			AMOUNT:	\$7.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214658	11/15/2012	15430	JOE 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 20	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	27.95	
TOTAL:	214658	15430	PAYMENT AMOUNT: \$27.95			AMOUNT:	\$27.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214659	11/15/2012	11898	EDWARD ANNINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 11/08/12	11/8/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
TOTAL:	214659	11898	PAYMENT AMOUNT: \$44.40			AMOUNT:	\$44.40	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214660	11/15/2012	15431	BENNIE BAUSHA				
<u>Invoice #</u>	<u>Date</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 21	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		27.95
TOTAL:	214660	15431	PAYMENT AMOUNT: \$27.95				AMOUNT:	\$27.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214661	11/15/2012	15407	BC-AD LLC AND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
146	11/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.02	30,000.00
TOTAL:	214661	15407	PAYMENT AMOUNT: \$30,000.00				AMOUNT:	\$30,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214662	11/15/2012	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>
REIMB 11/03/12	11/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		125.62
TOTAL:	214662	14043	PAYMENT AMOUNT: \$125.62				AMOUNT:	\$125.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214663	11/15/2012	11800	DAVID CARRIGAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10/25 REIMB MENS WAREH	10/25/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		541.00
TOTAL:	214663	11800	PAYMENT AMOUNT: \$541.00				AMOUNT:	\$541.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214664	11/15/2012	15432	BOB CHICK				
<u>Invoice #</u>	<u>Date</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 22	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		27.95
TOTAL:	214664	15432	PAYMENT AMOUNT: \$27.95				AMOUNT:	\$27.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214665	11/15/2012	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>



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REIMB TUITION 9/4/12	11/13/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	480.00
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TOTAL: 214665 11407 PAYMENT AMOUNT: \$480.00 AMOUNT: \$480.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214666	11/15/2012	14105	PETER CINFO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REIMB NOV COMCAST	10/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96

TOTAL: 214666 14105 PAYMENT AMOUNT: \$45.96 AMOUNT: \$45.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214667	11/15/2012	14111	CITY OF NASHUA	CITY OF NASHUA/TAX COLLECTORS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
101-1120	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61300	FUEL, UNLEADED	86.800.13.10.10

TOTAL: 214667 14111 PAYMENT AMOUNT: \$167.33 AMOUNT: \$167.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214668	11/15/2012	14114	NICOLE M CLAY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10/30 REIMB KOHLS	10/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	181.40

TOTAL: 214668 14114 PAYMENT AMOUNT: \$181.40 AMOUNT: \$181.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214669	11/15/2012	15416	MIKE COLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REIMB 06	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	22.95

TOTAL: 214669 15416 PAYMENT AMOUNT: \$22.95 AMOUNT: \$22.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214670	11/15/2012	15433	PHIL COUTURIER			
<u>Invoice #</u>	<u>Date</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 23	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	22.95

TOTAL: 214670 15433 PAYMENT AMOUNT: \$22.95 AMOUNT: \$22.95



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214671	11/15/2012	14148	PATRICIA CROOKER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10/7-11/9 MILEAGE REIM	11/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	166.58	
TOTAL:	214671	14148	PAYMENT AMOUNT: \$166.58					AMOUNT:	\$166.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214672	11/15/2012	15417	ERIC CURRIER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
REIMB 07	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS		11.74	
TOTAL:	214672	15417	PAYMENT AMOUNT: \$11.74					AMOUNT:	\$11.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214673	11/15/2012	15463	DANIEL RUTIGLIANO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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 10/29/2012	10/29/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55307	MILEAGE REIMBURSEMENTS		21.09	
TOTAL:	214673	15463	PAYMENT AMOUNT: \$21.09					AMOUNT:	\$21.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214674	11/15/2012	15418	MATT 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>Activity</u>	<u>Dist Amt</u>	
REIMB 08	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS		2.95	
TOTAL:	214674	15418	PAYMENT AMOUNT: \$2.95					AMOUNT:	\$2.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214675	11/15/2012	15413	RICH 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>Activity</u>	<u>Dist Amt</u>	
REIMB 01	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		28.00	
TOTAL:	214675	15413	PAYMENT AMOUNT: \$28.00					AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214676	11/15/2012	15419	JOE DEMELO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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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REIMB 09	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	22.95
TOTAL:	214676	15419	PAYMENT AMOUNT: \$22.95			AMOUNT:	\$22.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214677	11/15/2012	15434	MATT DUBE			
<u>Invoice #</u>	<u>Date</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 24	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	28.00
TOTAL:	214677	15434	PAYMENT AMOUNT: \$28.00			AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214678	11/15/2012	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 25	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	28.00
TOTAL:	214678	15244	PAYMENT AMOUNT: \$28.00			AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214679	11/15/2012	15469	THOMAS DWANE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
FY13 SENIOR OUTING	11/7/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55658	RECREATION PROGRAM SERVICES	300.00
TOTAL:	214679	15469	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214680	11/15/2012	15444	DAVID ESSENSA			
<u>Invoice #</u>	<u>Date</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 38	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	28.00
REIMB 39	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	27.99
TOTAL:	214680	15444	PAYMENT AMOUNT: \$55.99			AMOUNT:	\$55.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214681	11/15/2012	15445	MARIO 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>
REIMB 40	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	17.99



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TOTAL:		214681	15445	PAYMENT AMOUNT: \$17.99			AMOUNT:	\$17.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214682	11/15/2012	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>	
REIMB 41	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	17.99	
TOTAL:	214682	15303	PAYMENT AMOUNT: \$17.99			AMOUNT:	\$17.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214683	11/15/2012	15420	JOHN FRATTALLONE				
<u>Invoice #</u>	<u>Date</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	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	17.95	
TOTAL:	214683	15420	PAYMENT AMOUNT: \$17.95			AMOUNT:	\$17.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214684	11/15/2012	15421	RUSTY GAGNE				
<u>Invoice #</u>	<u>Date</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 11	11/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214684	15421	PAYMENT AMOUNT: \$28.00			AMOUNT:	\$28.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214685	11/15/2012	15338	JEREMY GRIFFUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WOODLAWN CEMETERY	9/16/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	700.00	
TOTAL:	214685	15338	PAYMENT AMOUNT: \$700.00			AMOUNT:	\$700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214686	11/15/2012	15414	BOB GUIDABONI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 02	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	17.99	
TOTAL:	214686	15414	PAYMENT AMOUNT: \$17.99			AMOUNT:	\$17.99	



City of Nashua, New Hampshire
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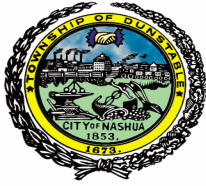
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214687	11/15/2012	15406	BRENDA GUYER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
RELOCATION STIPPEND	11/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00
TOTAL:	214687	15406	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214688	11/15/2012	14779	FRANCIS HYLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 42	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS		11.94
TOTAL:	214688	14779	PAYMENT AMOUNT: \$11.94				AMOUNT:	\$11.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214689	11/15/2012	15435	JOHN IBARRA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 26	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		28.00
TOTAL:	214689	15435	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214690	11/15/2012	15436	JOHN JARRY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 27	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		28.00
TOTAL:	214690	15436	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214691	11/15/2012	14343	PETER 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>Activity</u>	<u>Dist Amt</u>
EXP RPT 102612	10/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55300	TRAVEL		178.41
EXP RPT 102612	10/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55400	CONFERENCES AND SEMINARS		104.87
TOTAL:	214691	14343	PAYMENT AMOUNT: \$283.28				AMOUNT:	\$283.28



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214692	11/15/2012	14345	PATRICK JORDAN				
<u>Invoice #</u>	<u>Date</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 03	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214692	14345	PAYMENT AMOUNT: \$28.00		AMOUNT:		\$28.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214693	11/15/2012	14839	ANDREW KARLIS				
<u>Invoice #</u>	<u>Date</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 REIMB WORK N GEAR	11/6/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	81.97	
TOTAL:	214693	14839	PAYMENT AMOUNT: \$81.97		AMOUNT:		\$81.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214694	11/15/2012	10897	JUSTIN KATES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/13 REIMB HARBOR FRE	11/13/12	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	74.99	
TOTAL:	214694	10897	PAYMENT AMOUNT: \$74.99		AMOUNT:		\$74.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214695	11/15/2012	15437	TOM KELLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 28	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214695	15437	PAYMENT AMOUNT: \$28.00		AMOUNT:		\$28.00	

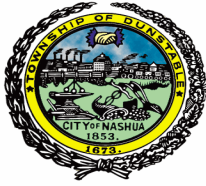
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214696	11/15/2012	15438	GERRY LAFLEUR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 29	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214696	15438	PAYMENT AMOUNT: \$28.00		AMOUNT:		\$28.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214697	11/15/2012	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 04	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		13.99
TOTAL:	214697	14389	PAYMENT AMOUNT: \$13.99				AMOUNT:	\$13.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214698	11/15/2012	15439	DAN 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>
REIMB 30	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		2.95
TOTAL:	214698	15439	PAYMENT AMOUNT: \$2.95				AMOUNT:	\$2.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214699	11/15/2012	15440	RYAN LONES				
<u>Invoice #</u>	<u>Date</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 31	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		28.00
TOTAL:	214699	15440	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214700	11/15/2012	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>
10/29 REIMB SPORTS AUT	10/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		149.98
TOTAL:	214700	14424	PAYMENT AMOUNT: \$149.98				AMOUNT:	\$149.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214701	11/15/2012	15405	AGNES MACUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
RELOCATION STIPPEND	11/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00
TOTAL:	214701	15405	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214702	11/15/2012	15415	ED MAZUR				
<u>Invoice #</u>	<u>Date</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 05	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		28.00
TOTAL:	214702	15415	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00



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REIMB 13	11/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	28.00
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TOTAL: 214708 15423 PAYMENT AMOUNT: \$28.00 AMOUNT: \$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214709	11/15/2012	15424	PETER PARADISE	REIMB 14	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	2.95

TOTAL: 214709 15424 PAYMENT AMOUNT: \$2.95 AMOUNT: \$2.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214710	11/15/2012	14751	E Z PAULSON	31887/M & N SPORTS	11/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	63.80

TOTAL: 214710 14751 PAYMENT AMOUNT: \$63.80 AMOUNT: \$63.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	214711	11/15/2012	13303	PETTY CASH	PETTYCASH11/7/2012	11/7/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		31.98
					PETTYCASH11/7/2012	11/7/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	87.82

TOTAL: 214711 13303 PAYMENT AMOUNT: \$119.80 AMOUNT: \$119.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214712	11/15/2012	15447	JEFF POEHNERT	ACM CONF MEALS 11/12	11/7/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55300	TRAVEL	200.91
					ACM CONF MEALS 11/12	11/7/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55400	CONFERENCES AND SEMINARS	50.00

TOTAL: 214712 15447 PAYMENT AMOUNT: \$250.91 AMOUNT: \$250.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214713	11/15/2012	15448	PORTLAND PIE COMPANY	HEALTH FAIR 10/29/2012	10/29/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM	900.00



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Dated from 11/01/2012 to 11/15/2012

TOTAL:		214713	15448	PAYMENT AMOUNT: \$900.00			AMOUNT:		\$900.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214714	11/15/2012	15425	VICTOR REZENDES					
<u>Invoice #</u>	<u>Date</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 15	11/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	12.95		
TOTAL:	214714	15425	PAYMENT AMOUNT: \$12.95			AMOUNT:		\$12.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214715	11/15/2012	13440	ROBERT RICE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE10/1-10/31	11/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	8400.13.10.100	249.75	
TOTAL:	214715	13440	PAYMENT AMOUNT: \$249.75			AMOUNT:		\$249.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214716	11/15/2012	15353	JOE SANTIN					
<u>Invoice #</u>	<u>Date</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 32	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	17.95		
TOTAL:	214716	15353	PAYMENT AMOUNT: \$17.95			AMOUNT:		\$17.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214717	11/15/2012	15441	MANNY SILVEIRA					
<u>Invoice #</u>	<u>Date</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 33	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	27.95		
TOTAL:	214717	15441	PAYMENT AMOUNT: \$27.95			AMOUNT:		\$27.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214718	11/15/2012	13637	JOSHUA ST ONGE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10/30/-11/29 COMCAST	10/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96		
TOTAL:	214718	13637	PAYMENT AMOUNT: \$45.96			AMOUNT:		\$45.96	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214719	11/15/2012	15426	ROBERT ST ONGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 16	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214719	15426	PAYMENT AMOUNT: \$28.00		AMOUNT:		\$28.00	

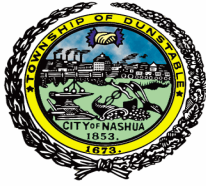
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214720	11/15/2012	12059	MICHAEL STANIUM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 34	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	22.99	
TOTAL:	214720	12059	PAYMENT AMOUNT: \$22.99		AMOUNT:		\$22.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214721	11/15/2012	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 11/15/2012 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	214721	11212	PAYMENT AMOUNT: \$96.15		AMOUNT:		\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214722	11/15/2012	13676	DAVID SULLIVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE 10/1-10/31	11/14/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	202.13
TOTAL:	214722	13676	PAYMENT AMOUNT: \$202.13		AMOUNT:		\$202.13	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214723	11/15/2012	13677	FRANCIS 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>	
CLOTHINGREIMB11132012	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	104.00	
TOTAL:	214723	13677	PAYMENT AMOUNT: \$104.00		AMOUNT:		\$104.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214724	11/15/2012	15442	STEVE WATERSTRAT				
<u>Invoice #</u>	<u>Date</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 35	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		28.00
TOTAL:	214724	15442	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214725	11/15/2012	13875	BETTY WENDT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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 09/30-10/31	11/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	1092.84.10.35	45.40
MILEAGE 09/30-10/31	11/7/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		10.55
MILEAGE 09/30-10/31	11/7/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	19.98
MILEAGE 09/30-10/31	11/7/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1009.13.01	22.20
TOTAL:	214725	13875	PAYMENT AMOUNT: \$98.13				AMOUNT:	\$98.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214726	11/15/2012	15443	GUS WHALEN				
<u>Invoice #</u>	<u>Date</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 36	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214726	15443	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214727	11/15/2012	15427	SHAWN WILLETTE				
<u>Invoice #</u>	<u>Date</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 17	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	28.00	
TOTAL:	214727	15427	PAYMENT AMOUNT: \$28.00				AMOUNT:	\$28.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214728	11/15/2012	15333	WILLIAM WISS				
<u>Invoice #</u>	<u>Date</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 37	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	11.74	
TOTAL:	214728	15333	PAYMENT AMOUNT: \$11.74				AMOUNT:	\$11.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214729	11/15/2012	15428	KATHY ZILIFIAN				
<u>Invoice #</u>	<u>Date</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 18	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	17.95
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TOTAL: 214729 15428 PAYMENT AMOUNT: \$17.95 AMOUNT: \$17.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214730	11/15/2012	11759	ALA AMERICAN LIBRARY ASSOC	PROD #1541-8937	11/1/12	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	250.00

TOTAL: 214730 11759 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214731	11/15/2012	12536	COMCAST CABLE COMMUNICATIONS I	8773200810859417	10/22/12	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS	112.00
					8773200811209679	10/26/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	216.90

TOTAL: 214731 12536 PAYMENT AMOUNT: \$328.90 AMOUNT: \$328.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214732	11/15/2012	14216	FAIRPOINT COMMUNICATIONS	603 578 0289 234	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	33.17
					603 578 0430 796	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	33.17

TOTAL: 214732 14216 PAYMENT AMOUNT: \$66.34 AMOUNT: \$66.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214733	11/15/2012	12707	FEDEX	2-011-02283	9/10/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55607	POSTAGE & DELIVERY	22.44

TOTAL: 214733 12707 PAYMENT AMOUNT: \$22.44 AMOUNT: \$22.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214734	11/15/2012	14806	LANDTEC NORTH AMERICA	CONVERSE.K 219-21	11/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	645.00



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TOTAL: 214734 14806 PAYMENT AMOUNT: \$645.00 AMOUNT: \$645.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214735	11/15/2012	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>	
5733218910	10/30/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		89.06	
5733314742	10/29/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		289.12	
5733325300	10/29/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		274.16	
5734210120	10/31/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		913.38	
5734210152	10/31/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		10.31	
5734210152	10/31/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		17.52	
5734210152	10/31/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		37.10	
5734210152	10/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	38.13	
5734210410	10/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	149.04	
5734226620	10/31/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		650.90	
5734820590	10/30/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		39.17	
5734820620	10/30/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		38.03	

TOTAL: 214735 14702 PAYMENT AMOUNT: \$2,545.92 AMOUNT: \$2,545.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214736	11/15/2012	10952	THE METRO GROUP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PI 333993	10/31/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		183.00	

TOTAL: 214736 10952 PAYMENT AMOUNT: \$183.00 AMOUNT: \$183.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	214737	11/15/2012	10955	UCOM	NORTHEAST PAGING/UCOM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
1594170	11/1/12	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		333.40		

TOTAL: 214737 10955 PAYMENT AMOUNT: \$333.40 AMOUNT: \$333.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214738	11/15/2012	13203	NRAAO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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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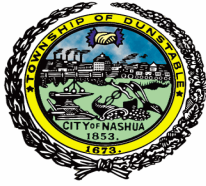
MARINO 2013 RENEWAL	11/7/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	30.00
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TOTAL: 214738 13203 PAYMENT AMOUNT: \$30.00 AMOUNT: \$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	214739	11/15/2012	13204	NRRA (NORTHEAST RESOURCE RECOV								
					HYLAND S 11/14 REGIST	11/10/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	25.00

TOTAL: 214739 13204 PAYMENT AMOUNT: \$25.00 AMOUNT: \$25.00

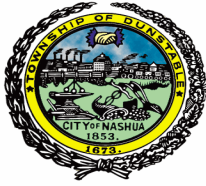
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	214740	11/15/2012	13291	PENNICHUCK WATER WORKS INC									
					100000881-991OCT13	11/1/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		23.64
					100001998-2371OCT13	11/1/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		216.47
					100007252-2371SEPT	10/25/12	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		203.27
					100007911-2241OCT13	11/1/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		388.91
					100009380-5329OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		437.56
					100012411-2241OCT13	11/1/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		93.36
					100013367-5329OCT	10/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		63.50
					100013415-5329OCT13	10/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		128.94
					100015209-2241OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
					100016980-22195OCT13	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		50.46
					100017785-2371OCT13	11/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		146.91
					100020009-991OCT13	11/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		55.88
					100020198-2700NOV13	11/1/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
					100021221-28285OCT13	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
					100021229-2241OCT13	11/1/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
					100022180-29524 FINAL	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		4.07
					100022670-2241OCT13	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		63.24
					100023353-2241OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		744.47
					10002430-32176OCT13	10/25/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		21.77
					100024452-32436OCT13	11/1/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		138.06
					100024453-32436OCT13	11/1/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		3,041.33
					100024489-32436OCT13	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
					100025641-346OCT13	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		124.91
					100026297-66053OCT13	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	58.08
					100026298-66053OCT13	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	87.69
					100026535-29524OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		124.98



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TOTAL: 214740 13291 PAYMENT AMOUNT: \$6,461.85 AMOUNT: \$6,461.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214741	11/15/2012	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>	
56003941028	OCT13	10/29/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	38.14	
56003941028	OCT13	10/29/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	1,757.16	
56003941028	OCT13	10/29/12	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	217.66	
56003941028	OCT13	10/29/12	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	36.98	
56003941028	OCT13	10/29/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54100	ELECTRICITY	403.20	
56003941028	OCT13	10/29/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY	230.80	
56003941028	OCT13	10/29/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY	95.67	
56003941028	OCT13	10/29/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	171.59	
56003941028	OCT13	10/29/12	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY	44.93	
56003941028	OCT13	10/29/12	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY	1,948.33	
56003941028	OCT13	10/29/12	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY	670.62	
56003941028	OCT13	10/29/12	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY	2,541.88	
56003941028	OCT13	10/29/12	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY	371.02	
56003941028	OCT13	10/29/12	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY	780.27	
56003941028	OCT13	10/29/12	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY	1,036.13	
56003941028	OCT13	10/29/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	64.45	
56003941028	OCT13	10/29/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.11	1,242.81
56003941028	OCT13	10/29/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.12	258.92
56030121040	OCT13	10/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	1,691.13	
56051190056	SEPT13	10/29/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	946.11	
56065090078	OCT13	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	4,703.65	
56065090078	OCT13	10/25/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	118.24	
56065090078	OCT13	10/25/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	2,232.63	
56066690017	OCT13	10/25/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	306.55	
56120141023	OCT13	10/29/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	1,215.11	
5617926079	OCT13	10/25/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54100	ELECTRICITY	237.20	
5617926079	OCT13	10/25/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	403.25	
5617926079	OCT13	10/25/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY	853.94	
5617926079	OCT13	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.10	877.65
56221051089	OCT13	10/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	394.66	
56221051089	OCT13	10/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	126.09	
56326594090	OCT13	10/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	3,282.01	
56326594090	OCT13	10/29/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	54.14	
56326594090	OCT13	10/29/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	2,226.93	



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TOTAL: 214741 13372 PAYMENT AMOUNT: \$31,579.85 AMOUNT: \$31,579.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214742	11/15/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8000183-03-2-4OCT13	10/24/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	12,730.67
8000183-07-4-6OCT13	10/24/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	4,637.76
8000183-10-7-4OCT13	10/24/12	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY	2,718.36
8000184-01-4-1OCT13	10/25/12	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY	5,636.08

TOTAL: 214742 13372 PAYMENT AMOUNT: \$25,722.87 AMOUNT: \$25,722.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214743	11/15/2012	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
50596	8/9/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	702.90
50597	8/9/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1,569.20
595468	10/26/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1,090.65
595525	10/26/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	87.76

TOTAL: 214743 11887 PAYMENT AMOUNT: \$3,450.51 AMOUNT: \$3,450.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214744	11/15/2012	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>
5755316	10/1/12	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	1,824.00
5755316	10/1/12	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	7,972.00

TOTAL: 214744 13764 PAYMENT AMOUNT: \$9,796.00 AMOUNT: \$9,796.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214745	11/15/2012	13798	UNION LEADER CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
093012 211020 13-033	9/9/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65
093012 211430 13032C	9/8/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.52
093012 211430 13032P	9/8/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.51
093012 220590 13035C	9/14/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.52
093012 220590 13035PC	9/14/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.51



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093012 233850 13038	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	50.89
093012 245420 130390	9/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	32.33
093012 245420 13039VAR	9/29/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	193.97

TOTAL: 214745 13798 PAYMENT AMOUNT: \$938.75 AMOUNT: \$938.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214746	11/15/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2818012144	10/20/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,192.78

TOTAL: 214746 13833 PAYMENT AMOUNT: \$1,192.78 AMOUNT: \$1,192.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214747	11/15/2012	12263	AAA CREDIT SCREENING SERV LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
72222	10/31/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	175.00

TOTAL: 214747 12263 PAYMENT AMOUNT: \$175.00 AMOUNT: \$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214748	11/15/2012	13954	WILLIAM ADAMSON			
<u>Invoice #</u>	<u>Date</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 11/08/12	11/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	133.89

TOTAL: 214748 13954 PAYMENT AMOUNT: \$133.89 AMOUNT: \$133.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214749	11/15/2012	10090	ADVANCED RADON MITIGATION INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7648	9/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	68360	LOSS PREVENTION	6,575.00

TOTAL: 214749 10090 PAYMENT AMOUNT: \$6,575.00 AMOUNT: \$6,575.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214750	11/15/2012	12297	ALCHEMY LEAD MANAGMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
ALM-01-12-00654	11/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	741.00
ALM-01-12-00655	11/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	766.00



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TOTAL: 214750 12297 PAYMENT AMOUNT: \$1,507.00 AMOUNT: \$1,507.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214751	11/15/2012	12189	ALEXANDER GRANOK MD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
AUGUST	9/10/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES		5,000.00	
AUGUST	9/10/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55699	OTHER CONTRACTED SERVICES	72.1009.13.01	4,600.00	
AUGUST	9/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,800.00	
OCTOBER	11/9/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES		5,000.00	
OCTOBER	11/9/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55699	OTHER CONTRACTED SERVICES	72.1009.13.01	4,600.00	
OCTOBER	11/9/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,800.00	
SEPTEMBER	10/12/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES		5,000.00	
SEPTEMBER	10/12/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55699	OTHER CONTRACTED SERVICES	72.1009.13.01	4,600.00	
SEPTEMBER	10/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,800.00	

TOTAL: 214751 12189 PAYMENT AMOUNT: \$2,400.00 AMOUNT: \$2,400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214752	11/15/2012	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	11/15/12	DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL: 214752 13962 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214753	11/15/2012	11780	ARIVA DISTRIBUTION INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
36648	10/12/12	32.1.500	GENERAL FUND	ASSESSING	61650	COPIER SUPPLIES		16.95	

TOTAL: 214753 11780 PAYMENT AMOUNT: \$16.95 AMOUNT: \$16.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214754	11/15/2012	12347	ASAP FIRE & SAFETY 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>	
060848	10/8/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		452.90	



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TOTAL: 214754 12347 PAYMENT AMOUNT: \$452.90 AMOUNT: \$452.90

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214755 11/15/2012 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>
10355552	10/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	624.00

TOTAL: 214755 11426 PAYMENT AMOUNT: \$624.00 AMOUNT: \$624.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214756 11/15/2012 10424 ALTERNATIVE VEHICLE SERVICE GR

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1112-30-11	11/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61310	FUEL, COMPRESSED NATURAL GAS	11.10
1112-30-11	11/1/12	61.1.700	GENERAL FUND	STREETS	61310	FUEL, COMPRESSED NATURAL GAS	1,668.58
1112-30-11	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	9,545.02
1112-30-11	11/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	730.11
1112-30-11	11/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	330.30
1112-30-11	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	338.83

TOTAL: 214756 10424 PAYMENT AMOUNT: \$12,623.94 AMOUNT: \$12,623.94

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214757 11/15/2012 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>
23985	10/19/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	1,009.30
24002	10/22/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	18.80
24012	10/23/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	89.00
24022	10/24/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	8.60

TOTAL: 214757 12358 PAYMENT AMOUNT: \$1,125.70 AMOUNT: \$1,125.70

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214758 11/15/2012 12380 B-B CHAIN INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
22442	10/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	916.40



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TOTAL: 214758 12380 PAYMENT AMOUNT: \$916.40 AMOUNT: \$916.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214759	11/15/2012	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>
617603	10/17/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00

TOTAL: 214759 12361 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214760	11/15/2012	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>
2358988	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-39.62
3018214773	9/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.48
3018214773	9/28/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018244673	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.16
3018244673	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.09
3018244674	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.75
3018244674	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.06
3018244675	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.66
3018244675	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.10
3018244676	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	314.85
3018244676	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018244677	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.38
3018244677	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.06
3018244678	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	67.25
3018244678	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.07
3018244679	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	127.29
3018244679	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018244680	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.17
3018244680	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018244681	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	628.39
3018244681	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.21
3018244682	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.10
3018244682	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12
3018244683	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.40
3018244683	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.06
3018244684	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.85
3018244684	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12



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3018244685	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.66
3018244685	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.08
3018244686	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.28
3018244686	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.08
3018244687	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	94.11
3018244687	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.14
3018244688	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	54.59
3018244688	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.06
3018244689	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	34.06
3018244689	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018244690	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	74.45
3018244690	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.09
3018244691	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.11
3018244691	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018244692	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.92
3018244692	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018244693	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.45
3018244693	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12
3018244694	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.31
3018244694	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12
3018244695	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.75
3018244695	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018244696	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	259.61
3018244696	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018244697	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.07
3018244697	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018244698	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.48
3018244698	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018244699	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.33
3018244699	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	1.22
3018244700	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	86.66
3018244700	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018244701	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.16
3018244701	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018244702	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.16
3018244702	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018244703	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	57.36
3018244703	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018244704	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.83
3018244704	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018244705	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32



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3018244706	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.45
3018244707	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	69.96
3018244707	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018244708	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.65
3018244708	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018244709	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	118.83
3018244709	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018244710	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.03
3018244710	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018244711	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	146.60
3018244711	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018244712	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.49
3018244712	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018244713	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	125.03
3018244713	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018244714	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	71.87
3018244714	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018244715	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.16
3018244715	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018244716	10/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.15
3018244716	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018247029	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.05
3018247029	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018247030	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.08
3018247030	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018247031	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.16
3018247031	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018247093	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.74
3018247093	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018247094	10/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.71
3018247094	10/11/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.18
3018259726	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.86
3018259727	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.50
3018259727	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018259728	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018259728	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018259729	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.76
3018259729	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018259730	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.13
3018259730	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018259731	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.71



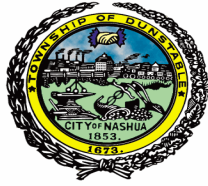
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3018259731	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018259732	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.70
3018259732	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259733	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	79.46
3018259733	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259734	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.52
3018259734	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018259735	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.80
3018259735	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018259736	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.21
3018259737	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.58
3018259737	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018259738	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.38
3018259738	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259739	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.56
3018259739	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018259740	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	55.29
3018259740	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018259741	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.17
3018259742	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.12
3018259742	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018259743	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018259743	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018259744	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	56.02
3018259744	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018259745	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.42
3018259745	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018259746	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.19
3018259746	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018259747	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018259747	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018259748	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.70
3018259748	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259749	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.17
3018259750	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.84
3018259750	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259751	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.29
3018259751	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018259752	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.37
3018259752	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018259753	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.29



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3018259754	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.07
3018259754	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018259755	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.70
3018259755	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018259756	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.37
3018259756	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018271885	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.49
3018271886	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	147.94
3018271887	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16
3018271888	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.57
3018271889	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.79
3018271890	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.94
3018271891	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018271892	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.78
3018271893	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.20
3018271894	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.28
3018271895	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.39
3018271896	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.24
3018271897	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.34
3018271898	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.44
3018271899	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.01
3018271900	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018271901	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	73.00
3018271902	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.56
3018271903	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.77
3018271904	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.50
3018271905	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.00
3018271906	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018271907	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.90
3018271908	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.75
3018271909	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.22
3018271910	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.08
3018271911	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.70
3018271912	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.00
3018271913	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.27
3018271914	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75
3018271915	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.46
3018271916	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.92
3018271917	10/22/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.42
3018280916	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.07
3018280917	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	71.46



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3018280918	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.99
3018280919	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018280920	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018280921	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.50
3018280922	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	222.95
3018280923	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.75
3018280924	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	551.05
3018280925	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.48
3018280926	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.43
3018280927	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.49
3018280928	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.84
3018280929	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.86
3018280930	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.80
3018280931	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	203.91
3018280932	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.96
3018280933	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.92
3018280934	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018280935	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.46
3018280936	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	199.32
3018280937	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	105.58
3018280938	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.02
3018280939	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69
3018280940	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35
3018280941	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018280942	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.42
3018280943	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	158.27
3018280944	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	404.48
3018280945	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018280946	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.89
3018280947	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	113.92
3018280948	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018280949	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018280950	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	62.31
3018280996	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	119.80
3018280996	10/25/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01

TOTAL: 214760

12362

PAYMENT AMOUNT: \$7,670.96

AMOUNT:

\$7,670.96



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214761	11/15/2012	15055	BASIC CONCEPTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
103754	10/24/12	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71000	EQUIPMENT	52.1001.11.01	6,980.21
TOTAL:	214761	15055	PAYMENT AMOUNT: \$6,980.21				AMOUNT:	\$6,980.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214762	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
228791	10/22/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	73.98
228970	10/25/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT		88.44
TOTAL:	214762	12379	PAYMENT AMOUNT: \$162.42				AMOUNT:	\$162.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214763	11/15/2012	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>
4602767	10/16/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		88.94
4602815	10/17/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		9.08
4602912	10/17/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		10.78
4602972	10/17/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61560	CONSTRUCTION MATERIALS		18.49
4603195	10/18/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61560	CONSTRUCTION MATERIALS		20.76
4603993	10/23/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		2.32
4604045	10/23/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	10.79
4604225	10/24/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		23.25
4604401	10/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	21.59
4604434	10/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	9.83
4604457	10/25/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		28.79
4604492	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		13.95
4604510	10/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	11.52
4605247	10/28/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		13.10
TOTAL:	214763	12391	PAYMENT AMOUNT: \$283.19				AMOUNT:	\$283.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214764	11/15/2012	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>
33160	10/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		74.00



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33163	10/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.00
33199	10/17/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	215.96
33200	10/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	18.00
41728	10/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	109.99
42326	10/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	46.44

TOTAL: 214764 12395 PAYMENT AMOUNT: \$538.39 AMOUNT: \$538.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214765	11/15/2012	12404	BILLS WORLD CLASS CLEANING SER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV13	11/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00

TOTAL: 214765 12404 PAYMENT AMOUNT: \$780.00 AMOUNT: \$780.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214766	11/15/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
199487	9/18/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		8.09
199599	10/2/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5.84
199704	10/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.95
199777	10/23/12	61.1.705	GENERAL FUND	STREETS	61562	STRIPING MATERIALS		160.00
199874	11/5/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		7.98

TOTAL: 214766 13990 PAYMENT AMOUNT: \$190.86 AMOUNT: \$190.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214767	11/15/2012	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	11/15/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30

TOTAL: 214767 11214 PAYMENT AMOUNT: \$192.30 AMOUNT: \$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214768	11/15/2012	11292	BSN SPORTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
94944197	10/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	185.28



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TOTAL: 214768 11292 PAYMENT AMOUNT: \$185.28 AMOUNT: \$185.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214769	11/15/2012	15313	BUSINESS SOFTWARE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LUC-12900	10/25/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	6,949.25	

TOTAL: 214769 15313 PAYMENT AMOUNT: \$6,949.25 AMOUNT: \$6,949.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214770	11/15/2012	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>
35948	10/16/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60
35977	10/23/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60

TOTAL: 214770 12470 PAYMENT AMOUNT: \$1,683.20 AMOUNT: \$1,683.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214771	11/15/2012	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>	
C61758	10/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-79.00	
C61764	10/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-7.01	
C61765	10/25/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	-75.00	
D562593	10/15/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	10.65	
D562682	10/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	9.56	
D563697	10/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	109.41	
D563699	10/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	31.63	
D563887	10/23/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	124.50	
D564077	10/24/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	7.01	
D564117	10/24/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	7.39	
D564961	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	29.55	
D564976	10/31/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	11.20	

TOTAL: 214771 12476 PAYMENT AMOUNT: \$179.89 AMOUNT: \$179.89



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214772	11/15/2012	12492	CENTER POINT PUBLISHING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1057939	10/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		53.81	
TOTAL:	214772	12492	PAYMENT AMOUNT: \$53.81					AMOUNT:	\$53.81
SYS	214773	11/15/2012	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>	
1202009	9/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	232.39	
TOTAL:	214773	12493	PAYMENT AMOUNT: \$232.39					AMOUNT:	\$232.39
SYS	214774	11/15/2012	15181	CHERRY LAKE 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>	
15395	10/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		758.00	
TOTAL:	214774	15181	PAYMENT AMOUNT: \$758.00					AMOUNT:	\$758.00
SYS	214775	11/15/2012	14106	CINTAS					
							Payee Name		
							CINTAS DOCUMENT MANAGEMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
DF21219037	10/31/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		1,060.00	
TOTAL:	214775	14106	PAYMENT AMOUNT: \$1,060.00					AMOUNT:	\$1,060.00
SYS	214776	11/15/2012	14106	CINTAS					
							Payee Name		
							CINTAS UNIFORMS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
016104738	10/22/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03	
016113342	10/29/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03	
TOTAL:	214776	14106	PAYMENT AMOUNT: \$124.06					AMOUNT:	\$124.06



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214777	11/15/2012	10310	CKC PHOTOGRAPHY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
252	11/5/12	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES		480.00
TOTAL:	214777	10310	PAYMENT AMOUNT: \$480.00				AMOUNT:	\$480.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214778	11/15/2012	14120	JOHN COLANGELO				
<u>Invoice #</u>	<u>Date</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 10/04/12	11/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		42.49
TOTAL:	214778	14120	PAYMENT AMOUNT: \$42.49				AMOUNT:	\$42.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214779	11/15/2012	14959	WILLIAM CONDRA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OCT MILEAGE	11/8/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		264.74
TOTAL:	214779	14959	PAYMENT AMOUNT: \$264.74				AMOUNT:	\$264.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214780	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
62414A	9/21/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		104.83
68730A	10/31/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	71221	COMPUTER EQUIPMENT	1092.84.10.25	250.00
TOTAL:	214780	10490	PAYMENT AMOUNT: \$354.83				AMOUNT:	\$354.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214781	11/15/2012	15410	COPA DEVELOPMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND REFUND	11/9/12	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5341	56,237.90
TOTAL:	214781	15410	PAYMENT AMOUNT: \$56,237.90				AMOUNT:	\$56,237.90



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214782	11/15/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
265760	8/24/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		18.00
266930	10/3/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	9.00
267524	10/23/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		47.90
267543	10/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	29.95
267591	10/25/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		52.95
267595	10/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	11.38
267598	10/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	39.80
267599	10/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	79.60
267620	10/25/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		36.00
TOTAL:	214782	12560	PAYMENT AMOUNT: \$324.58				AMOUNT:	\$324.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214783	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
11211A 11/15/12 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31
TOTAL:	214783	14142	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214784	11/15/2012	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>
2013	9/30/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	5,042.88
TOTAL:	214784	12576	PAYMENT AMOUNT: \$5,042.88				AMOUNT:	\$5,042.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214785	11/15/2012	15471	DAVID CREED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMBURSEMENT 11/8/12	11/8/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		50.00
TOTAL:	214785	15471	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214786	11/15/2012	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>
100-1039	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-338.00
100-1710	10/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	273.63
100-522	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	185.61
200-53004	10/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	107.85
TOTAL:	214786	12588	PAYMENT AMOUNT: \$229.09				AMOUNT:	\$229.09
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214787	11/15/2012	11718	JERALYN M DEHOYOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20148A 11/15/12 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
TOTAL:	214787	11718	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214788	11/15/2012	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>	
XJ12KX153	10/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	71221	COMPUTER EQUIPMENT	298.50	
TOTAL:	214788	12609	PAYMENT AMOUNT: \$298.50				AMOUNT:	\$298.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214789	11/15/2012	12611	DELMAR 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>	
422039	10/19/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	525.00	
TOTAL:	214789	12611	PAYMENT AMOUNT: \$525.00				AMOUNT:	\$525.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214790	11/15/2012	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>	
653984	10/26/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	185.08	
TOTAL:	214790	12638	PAYMENT AMOUNT: \$185.08				AMOUNT:	\$185.08



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214791	11/15/2012	12639	DONOVAN SPRING 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>	
267831	10/29/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	4,943.56	
267843	10/26/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	57.00	
267887	10/29/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	825.60	
TOTAL:	214791	12639	PAYMENT AMOUNT: \$5,826.16			AMOUNT:	\$5,826.16	
SYS	214792	11/15/2012	15470	BEVERLY DOOLAN				
<u>Invoice #</u>	<u>Date</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 BACKGROUND CK	11/8/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	
TOTAL:	214792	15470	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
SYS	214793	11/15/2012	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 11/15/2012 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	
TOTAL:	214793	11717	PAYMENT AMOUNT: \$192.30			AMOUNT:	\$192.30	
SYS	214794	11/15/2012	12660	THE DURKIN CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0070810-IN	10/16/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	888.31	
TOTAL:	214794	12660	PAYMENT AMOUNT: \$888.31			AMOUNT:	\$888.31	
SYS	214795	11/15/2012	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>	
116150	10/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	65.00	
TOTAL:	214795	12667	PAYMENT AMOUNT: \$65.00			AMOUNT:	\$65.00	



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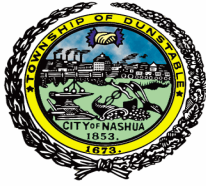
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214796	11/15/2012	13103	MILLIPORE CORPORATION	EMD MILLIPORE CORPORATION		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6193425	9/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	38.00
6194216	9/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	554.20
6212005	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	400.00
6212790	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	97.00
TOTAL:	214796	13103	PAYMENT AMOUNT: \$1,089.20		AMOUNT:	\$1,089.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214797	11/15/2012	15169	EMPLOYEE DATA FORMS	EMPLOYEE DATA FORMS OF MO 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>
13-51356	11/2/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	100.75
TOTAL:	214797	15169	PAYMENT AMOUNT: \$100.75		AMOUNT:	\$100.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214798	11/15/2012	11586	EQ NORTHEAST INC	EQ THE ENVIRONMENTAL 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>
APPLICATION 01	9/26/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	130,542.57
APPLICATION 01	9/26/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-2,610.85
TOTAL:	214798	11586	PAYMENT AMOUNT: \$127,931.72		AMOUNT:	\$127,931.72		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214799	11/15/2012	12243	ERRCO RECYCLING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1026635-IN	9/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	44289	SALE OF RECYCLABLES	799.46	
1026635-IN	9/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	44289	SALE OF RECYCLABLES	-799.46	
1026635-IN	9/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	799.46	
TOTAL:	214799	12243	PAYMENT AMOUNT: \$799.46		AMOUNT:	\$799.46		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214800	11/15/2012	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>



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37779490	10/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		102.82
37791470	10/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		6.70
TOTAL:	214800	12698	PAYMENT AMOUNT: \$109.52			AMOUNT:		\$109.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214801	11/15/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NHNAS88376	10/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		32.11
NHNAS88483	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	25.44
NHNAS88517	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		4.97
NHNAS88526	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		167.69
TOTAL:	214801	14222	PAYMENT AMOUNT: \$230.21			AMOUNT:		\$230.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214802	11/15/2012	12715	FILLION ASSOCIATES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
16371	6/5/12	77.1.660	GENERAL FUND	PARKS & RECREATION	61156	CHEMICALS		924.95
TOTAL:	214802	12715	PAYMENT AMOUNT: \$924.95			AMOUNT:		\$924.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214803	11/15/2012	12716	FIMBEL PAUNET CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
75987	10/19/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		1,200.00
TOTAL:	214803	12716	PAYMENT AMOUNT: \$1,200.00			AMOUNT:		\$1,200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214804	11/15/2012	12721	FIRST TRANSIT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10724425	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10724430	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10724439	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10724445	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10724454	10/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00



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10734915	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10734918	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10734922	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10734923	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
TOTAL:	214804	12721	PAYMENT AMOUNT: \$5,670.00				AMOUNT:	\$5,670.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214805	11/15/2012	10210	FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
459-185989	8/23/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-136.77
459-185993	8/23/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-200.40
459-186404	8/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-36.00
459-187471	9/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-24.00
459-189733	9/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		207.46
459-191487	9/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		2.99
459-193789	10/12/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-45.00
459-194624	10/17/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		120.64
459-195816	10/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		177.71
TOTAL:	214805	10210	PAYMENT AMOUNT: \$66.63				AMOUNT:	\$66.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214806	11/15/2012	10765	FREMEAU APPRAISAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10/23/12 APPRAISAL SVC	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	14,300.00
TOTAL:	214806	10765	PAYMENT AMOUNT: \$14,300.00				AMOUNT:	\$14,300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214807	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
97715127	10/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		48.57
TOTAL:	214807	14241	PAYMENT AMOUNT: \$48.57				AMOUNT:	\$48.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214808	11/15/2012	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>



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36904	10/17/12	TF77.7550	P&R-GREELEY PARK JACKMAN	P&R-GREELEY PARK JACKMAN	61570	FENCING	935.00
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TOTAL: 214808 12762 PAYMENT AMOUNT: \$935.00 AMOUNT: \$935.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214809	11/15/2012	14250	GENERAL CODE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BILL009169	9/28/12	07.1.565	GENERAL FUND	CITY CLERK	55600	PRINTING	5,838.07	
BILL009169	9/28/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	49.04	

TOTAL: 214809 14250 PAYMENT AMOUNT: \$5,887.11 AMOUNT: \$5,887.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214810	11/15/2012	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>
4855383	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	369.06
4856088	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	767.71

TOTAL: 214810 12776 PAYMENT AMOUNT: \$1,136.77 AMOUNT: \$1,136.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214811	11/15/2012	12780	GLAXOSMITHKLINE PHARMACEUTICAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
30728737	8/27/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61144	VACCINES/MEDICINES	7,431.00	

TOTAL: 214811 12780 PAYMENT AMOUNT: \$7,431.00 AMOUNT: \$7,431.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214812	11/15/2012	14938	GOMEZ & SULLIVAN ENGINEERS PC	GOMEZ AND SULLIVAN ENGINEERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1554.001	10/10/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1080.83.01.30	6,000.00

TOTAL: 214812 14938 PAYMENT AMOUNT: \$6,000.00 AMOUNT: \$6,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214813	11/15/2012	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>	
9951635862	10/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	136.72	



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9952421312	10/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	24.24
9952512268	10/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	161.42
9952548130	10/16/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	108.00
9952870583	10/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	295.92
9953664126	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	280.87
9953726198	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	94.94
TOTAL:	214813	10853	PAYMENT AMOUNT: \$1,102.11			AMOUNT:	\$1,102.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214814	11/15/2012	14268	GRAPPONE AUTOMOTIVE GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
351046F	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	548.25
351336F	11/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	249.03
TOTAL:	214814	14268	PAYMENT AMOUNT: \$797.28			AMOUNT:	\$797.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214815	11/15/2012	10245	GUSTAVO PRESTON SERVICE COMPAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
104410	10/15/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	459.97
TOTAL:	214815	10245	PAYMENT AMOUNT: \$459.97			AMOUNT:	\$459.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214816	11/15/2012	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 11/15/12 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00
TOTAL:	214816	14284	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214817	11/15/2012	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>
55860	10/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	5,204.00
TOTAL:	214817	12831	PAYMENT AMOUNT: \$5,204.00			AMOUNT:	\$5,204.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214818	11/15/2012	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>	
10516	10/1/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	15,091.80	
TOTAL:	214818	12841	PAYMENT AMOUNT: \$15,091.80			AMOUNT:		\$15,091.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214819	11/15/2012	12846	HEATING SPECIALTIES OF NH INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
B48009	10/22/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE		35.70	
TOTAL:	214819	12846	PAYMENT AMOUNT: \$35.70			AMOUNT:		\$35.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	214820	11/15/2012	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	11/01/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	8400.13.10.100	10.00		
443 WW	11/1/2012	69.6200	WASTEWATER FUND	WASTEWATER	44597	INTEREST ON LIENS		1,729.54		
578 TAX	11/1/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS		100.05		
TOTAL:	214820	14303	PAYMENT AMOUNT: \$1,839.59			AMOUNT:		\$1,839.59		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	214821	11/15/2012	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>		
0021794	10/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		176.20		
0021819	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	113.52		
1014021	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		39.96		
1021554	10/25/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	141.98		
1261569	10/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	120.76		
1999056	10/25/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		29.95		
3213808	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		33.11		
3998661	10/23/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	30.93		
4294093	10/22/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		16.08		
4300801	10/22/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.67		
6012933	10/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.91		
6043503	10/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	16.93		
6055791	10/30/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		41.58		



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7012718	10/19/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	39.68
7012742	10/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	34.95
7020659	10/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	14.27
7022262	10/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	58.81
8020424	10/18/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	91.41

TOTAL: 214821 14309 PAYMENT AMOUNT: \$1,017.70 AMOUNT: \$1,017.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214822	11/15/2012	12872	HOWARD P FAIRFIELD LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV175088	10/10/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	341.80

TOTAL: 214822 12872 PAYMENT AMOUNT: \$341.80 AMOUNT: \$341.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214823	11/15/2012	12876	HUFF & GAUTHIER INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
16286	10/22/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	207.00

TOTAL: 214823 12876 PAYMENT AMOUNT: \$207.00 AMOUNT: \$207.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214824	11/15/2012	14319	HUMANE SOCIETY FOR GREATER	HUMANE SOC OF GREATER NASHUA		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
305 - NOV 2012	11/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75

TOTAL: 214824 14319 PAYMENT AMOUNT: \$8,256.75 AMOUNT: \$8,256.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214825	11/15/2012	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>
1453181-B1	10/18/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	366.05

TOTAL: 214825 12892 PAYMENT AMOUNT: \$366.05 AMOUNT: \$366.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214826	11/15/2012	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>



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07352066	10/18/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	53.59
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TOTAL: 214826 12893 PAYMENT AMOUNT: \$53.59 AMOUNT: \$53.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214827	11/15/2012	14333	BATTERY SPECIALISTS OF NH LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1905902001909	10/30/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61299	MISCELLANEOUS SUPPLIES	651.90

TOTAL: 214827 14333 PAYMENT AMOUNT: \$651.90 AMOUNT: \$651.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214828	11/15/2012	12904	IRWIN MARINE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
447353	9/27/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	685.20
447603	10/24/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	168.90

TOTAL: 214828 12904 PAYMENT AMOUNT: \$854.10 AMOUNT: \$854.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214829	11/15/2012	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>
1082090	10/15/12	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00
1082391	10/15/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	65.00

TOTAL: 214829 12907 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214830	11/15/2012	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 11/15/12 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL: 214830 11213 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214831	11/15/2012	12911	JAN PRO CLEANING SYSTEMS NORTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18729	11/1/12	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00



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TOTAL: 214831 12911 PAYMENT AMOUNT: \$855.00 AMOUNT: \$855.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214832	11/15/2012	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>
562650	10/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,503.42
563689	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	0.00
563689	10/17/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.00
563689ADJ	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,504.66

TOTAL: 214832 11040 PAYMENT AMOUNT: \$5,008.08 AMOUNT: \$5,008.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214833	11/15/2012	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>
11/1-11/14/12 TAPING	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	275.00

TOTAL: 214833 12919 PAYMENT AMOUNT: \$275.00 AMOUNT: \$275.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214834	11/15/2012	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>
1123	10/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	112.36
1141	10/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	95.76
42457	10/22/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	158.81

TOTAL: 214834 12927 PAYMENT AMOUNT: \$366.93 AMOUNT: \$366.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214835	11/15/2012	15195	JORDAN EQUIPMENT 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>
PI12-11533	10/12/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	825.61
PI12-11648	10/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,444.68

TOTAL: 214835 15195 PAYMENT AMOUNT: \$2,270.29 DISCOUNT: 22.71 AMOUNT: \$2,270.29



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214836	11/15/2012	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>	
10230616	9/25/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54421	COPIER MAINTENANCE CONTRACTS	255.00	
TOTAL:	214836	14883	PAYMENT AMOUNT: \$255.00				AMOUNT:	\$255.00
SYS	214837	11/15/2012	12958	TOM KING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/2/12 TAPING	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	
TOTAL:	214837	12958	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00
SYS	214838	11/15/2012	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 11/15/2012 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
TOTAL:	214838	14364	PAYMENT AMOUNT: \$67.30				AMOUNT:	\$67.30
SYS	214839	11/15/2012	15327	NORMAN KRUKONIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEED VOLUME 8 PAGE 73	10/25/12	TF42.8028.8	WOODLAWN CEMETERY PERP-CARE	WOODLAWN CEMETERY PERP-CARE	45128	SALE OF NICHE	4,125.00	
DEED VOLUME 8 PAGE 73	10/25/12	TF42.8028.8	WOODLAWN CEMETERY PERP-CARE	WOODLAWN CEMETERY PERP-CARE	45814	MISCELLANEOUS CONTRIBUTIONS	1,375.00	
TOTAL:	214839	15327	PAYMENT AMOUNT: \$5,500.00				AMOUNT:	\$5,500.00
SYS	214840	11/15/2012	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>	
DEC13	11/9/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	416.67	
TOTAL:	214840	12998	PAYMENT AMOUNT: \$416.67				AMOUNT:	\$416.67



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214841	11/15/2012	14405	LINDENMEYR MUNROE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
84411132 RM	10/23/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	-50.00	
84411132 RM1	10/23/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	-6.00	
91004486 RI	10/9/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	808.25	
TOTAL:	214841	14405	PAYMENT AMOUNT: \$752.25				AMOUNT:	\$752.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214842	11/15/2012	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>	
DEC13	11/9/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	1,583.33	
TOTAL:	214842	10521	PAYMENT AMOUNT: \$1,583.33				AMOUNT:	\$1,583.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214843	11/15/2012	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>
11145843	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		45.68
11145843	10/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	161.92
TOTAL:	214843	13023	PAYMENT AMOUNT: \$207.60				AMOUNT:	\$207.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214844	11/15/2012	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>	
02080	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		56.88
14043	11/6/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE		191.21
TOTAL:	214844	14415	PAYMENT AMOUNT: \$248.09				AMOUNT:	\$248.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214845	11/15/2012	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>	
28142	9/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		18.85
28428	9/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		71.52
28831	10/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		-170.00



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28839	10/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		13.76
28940	10/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		21.36
29168	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		35.20
29216	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		11.80
29221	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		32.55
29308	10/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		83.52

TOTAL: 214845 13035 PAYMENT AMOUNT: \$118.56 AMOUNT: \$118.56

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214846** **11/15/2012** **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>Activity</u>	<u>Dist Amt</u>
18368	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	68240	OTHER EXPENSES	86.800.13.10.10	160.00
18374	10/29/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES		992.50

TOTAL: 214846 13036 PAYMENT AMOUNT: \$1,152.50 AMOUNT: \$1,152.50

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214847** **11/15/2012** **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>
381458	11/1/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	244.30
CM379849	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-101.42

TOTAL: 214847 13039 PAYMENT AMOUNT: \$142.88 AMOUNT: \$142.88

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **214848** **11/15/2012** **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>
53723	10/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,720.00
53725	10/27/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	1,531.94
53784	10/27/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	235.01
53784-1	10/27/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	2.95
53928	10/27/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	132.16
53928-1	10/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	1.05
53928-2	10/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	4.10
53971	10/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	312.52
53971-1	10/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	0.80



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49301	10/23/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	53999	OTHER PROFESSIONAL SERVICES	86.800.13.30.01	100.00
49609	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	50.00
TOTAL:	214853	13067	PAYMENT AMOUNT: \$150.00			AMOUNT:		\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214854	11/15/2012	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>	
50377	11/6/12	30.1.500	GENERAL FUND	PURCHASING	54600	VEHICLE REPAIRS & MAINTENANCE	20.95	
TOTAL:	214854	13067	PAYMENT AMOUNT: \$20.95			AMOUNT:		\$20.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214855	11/15/2012	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>	
11/1-11/13/12 TAPING	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	187.50	
TOTAL:	214855	13080	PAYMENT AMOUNT: \$187.50			AMOUNT:		\$187.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214856	11/15/2012	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>
1947193	8/6/12	68.6000.950	SOLID WASTE FUND	SOLID WASTE	81500	VEHICLES	1095.68.02.20	258,431.00
TOTAL:	214856	14459	PAYMENT AMOUNT: \$258,431.00			AMOUNT:		\$258,431.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214857	11/15/2012	13088	MELANSON HEATH & CO PC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
517812	7/25/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53114	ACCOUNTING/AUDITING SERVICES	2,500.00	
517812	7/25/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	53114	ACCOUNTING/AUDITING SERVICES	450.00	
517812	7/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53114	ACCOUNTING/AUDITING SERVICES	7,050.00	
518140	8/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53114	ACCOUNTING/AUDITING SERVICES	10,000.00	
518561	9/24/12	26.1010	GF-PRIOR YEAR ESCROWS	FINANCIAL SERVICES	94100	PRIOR YEAR ENCUMBRANCES	1,680.00	
TOTAL:	214857	13088	PAYMENT AMOUNT: \$21,680.00			AMOUNT:		\$21,680.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214858	11/15/2012	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	11/15/12	DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.72
TOTAL:	214858	14464	PAYMENT AMOUNT: \$100.72				AMOUNT:	\$100.72	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214859	11/15/2012	14471	MHQ MUNICIPAL VEHICLES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MV-080916	10/16/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81500	VEHICLES	1095.69.01.20	34,770.00
MV-080918	10/16/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	70,930.00
MV-080921	10/16/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	162,290.00
TOTAL:	214859	14471	PAYMENT AMOUNT: \$267,990.00				AMOUNT:	\$267,990.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214860	11/15/2012	10901	MICHIE CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0023710-IN	10/8/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		450.00
TOTAL:	214860	10901	PAYMENT AMOUNT: \$450.00				AMOUNT:	\$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214861	11/15/2012	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>	
458701	10/18/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		35.73
459454	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		39.98
TOTAL:	214861	13097	PAYMENT AMOUNT: \$75.71				AMOUNT:	\$75.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214862	11/15/2012	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>	
90461485	10/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		24.44
90464220	10/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		29.99
90472666	10/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		85.96
90472667	10/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		337.54



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90474239	10/18/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		72.32
90474261	10/18/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		47.88
90474262	10/18/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		72.47
TOTAL:	214862	10861	PAYMENT AMOUNT: \$670.60			AMOUNT:		\$670.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214863	11/15/2012	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>
939013	10/16/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		-58.08
939013A	9/20/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		106.82
939803A	10/16/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		-67.08
942099	10/16/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		25.02
942332	10/17/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		208.80
942739	10/19/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		128.54
TOTAL:	214863	13106	PAYMENT AMOUNT: \$344.02			AMOUNT:		\$344.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214864	11/15/2012	15185	MITCHELL LANE PUBLISHERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
00037555	10/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		1,121.50
TOTAL:	214864	15185	PAYMENT AMOUNT: \$1,121.50			AMOUNT:		\$1,121.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214865	11/15/2012	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 11/15/2012 DCAP	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15
TOTAL:	214865	11210	PAYMENT AMOUNT: \$96.15			AMOUNT:		\$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214866	11/15/2012	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
13922236	10/17/12	57.1001	CAPITAL IMPROVEMENTS	CITYWIDE COMM-CAP IMP	81100	CAPITAL IMPROVEMENTS	2008.57.13.01	31,787.76
TOTAL:	214866	10930	PAYMENT AMOUNT: \$31,787.76			AMOUNT:		\$31,787.76



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214867	11/15/2012	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>
855681	10/22/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	4.78
855682	10/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	44.02
855805	10/23/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	28.32
856047	10/24/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	89.14
856117	10/24/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	19.91
856186	10/25/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	5.72
856275	10/25/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	1.94
TOTAL:	214867	13131	PAYMENT AMOUNT: \$193.83		AMOUNT:		\$193.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214868	11/15/2012	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>
852251	9/27/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-57.97
854237	10/11/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	117.85
855916	10/23/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	476.55
TOTAL:	214868	13131	PAYMENT AMOUNT: \$536.43		AMOUNT:		\$536.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214869	11/15/2012	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>
855636	10/22/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	127.88
855691	10/22/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	41.76
856125	10/24/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	11.12
856161	10/25/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	7.45
856401	10/26/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	22.70
856438	10/26/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	301.99
TOTAL:	214869	13131	PAYMENT AMOUNT: \$512.90		AMOUNT:		\$512.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214870	11/15/2012	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>
854911	10/16/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	-33.33
856412	10/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	7.15



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856413	10/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	342.13
TOTAL:	214870	13131	PAYMENT AMOUNT: \$315.95			AMOUNT:	\$315.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214871	11/15/2012	11779	NASHUA COLLEGIATE BASEBALL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1855	10/23/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES	220.50
TOTAL:	214871	11779	PAYMENT AMOUNT: \$220.50			AMOUNT:	\$220.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214872	11/15/2012	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>Dist Amt</u>
116026	10/16/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	40.58
116077	10/23/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	331.33
CM116077	10/31/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	-141.99
TOTAL:	214872	14499	PAYMENT AMOUNT: \$229.92			AMOUNT:	\$229.92
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214873	11/15/2012	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>
382450	10/11/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	63.60
383940	10/29/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.48
TOTAL:	214873	13144	PAYMENT AMOUNT: \$77.08			AMOUNT:	\$77.08
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214874	11/15/2012	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>
OCT MEALS FY13	10/31/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,018.72
TOTAL:	214874	13148	PAYMENT AMOUNT: \$2,018.72			AMOUNT:	\$2,018.72



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214875	11/15/2012	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>	
227645	10/19/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	190.00	
TOTAL:	214875	13151	PAYMENT AMOUNT: \$190.00		AMOUNT:		\$190.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214876	11/15/2012	10548	NEENAH FOUNDRY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
66056	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,047.16
TOTAL:	214876	10548	PAYMENT AMOUNT: \$2,047.16		AMOUNT:		\$2,047.16	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214877	11/15/2012	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>	
11765	10/15/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	281.13	
11767	10/15/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	198.72	
11772	10/16/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	72.89	
11779	10/17/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	196.10	
TOTAL:	214877	11473	PAYMENT AMOUNT: \$748.84		AMOUNT:		\$748.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214878	11/15/2012	14522	NEW ENGLAND TRAFFIC CONTROL SV	NEW ENGLAND TRAFFICE CONTROL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
164753/164848	8/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,969.00	
TOTAL:	214878	14522	PAYMENT AMOUNT: \$1,969.00		AMOUNT:		\$1,969.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214879	11/15/2012	12753	G H BERLIN OIL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5003565	8/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,041.00	
5028392	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	786.22	
5029980	9/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,583.72	



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TOTAL: 214879 12753 PAYMENT AMOUNT: \$4,410.94 AMOUNT: \$4,410.94

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214880 11/15/2012 13182 NH HUMANITIES 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>
2/21/13 APP FEE-ROME	11/9/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	50.00
2/24/13 APP FEE LIZZIE	11/13/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	50.00

TOTAL: 214880 13182 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214881 11/15/2012 13183 NH MEDICAL DENTAL 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>Activity</u>	<u>Dist Amt</u>
24995	10/17/12	72.3070	COMMUNITY HEALTH GRANTS	COMMUNITY HEALTH GRANTS	61142	MEDICAL SUPPLIES	72.1003.13.01	75.00
25004	10/17/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		287.50

TOTAL: 214881 13183 PAYMENT AMOUNT: \$362.50 AMOUNT: \$362.50

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214882 11/15/2012 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>
013307-11506	11/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	133.20

TOTAL: 214882 13195 PAYMENT AMOUNT: \$133.20 AMOUNT: \$133.20

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214883 11/15/2012 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>
236416	10/15/12	50.4020	POLICE DRUG ENFORCEMENT	POLICE DRUG ENFORCEMENT	61799	VEHICLE PARTS & SUPPLIES	255.04
236773	10/16/12	50.4020	POLICE DRUG ENFORCEMENT	POLICE DRUG ENFORCEMENT	61799	VEHICLE PARTS & SUPPLIES	242.34
236834	10/16/12	50.4020	POLICE DRUG ENFORCEMENT	POLICE DRUG ENFORCEMENT	61799	VEHICLE PARTS & SUPPLIES	128.78

TOTAL: 214883 13196 PAYMENT AMOUNT: \$626.16 AMOUNT: \$626.16



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214884	11/15/2012	13198	NORTHERN NURSERIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
00085418	10/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,440.00
TOTAL:	214884	13198	PAYMENT AMOUNT: \$1,440.00				AMOUNT:	\$1,440.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214885	11/15/2012	10576	NORTHLAND INDUSTRIAL TRUCK CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
K58586	9/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		206.33
K61401	10/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		125.00
TOTAL:	214885	10576	PAYMENT AMOUNT: \$331.33				AMOUNT:	\$331.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214886	11/15/2012	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>	
11/3-11/14/12 TAPING	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		262.50
TOTAL:	214886	11442	PAYMENT AMOUNT: \$262.50				AMOUNT:	\$262.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214887	11/15/2012	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>	
SI26759	10/12/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		932.31
TOTAL:	214887	13221	PAYMENT AMOUNT: \$932.31				AMOUNT:	\$932.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214888	11/15/2012	12032	ORBIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3338670	7/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		6,750.00
TOTAL:	214888	12032	PAYMENT AMOUNT: \$6,750.00				AMOUNT:	\$6,750.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214889	11/15/2012	13253	PAPERGRAPHICS PRINT & COPY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
22173	10/31/12	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES	350.00	
TOTAL:	214889	13253	PAYMENT AMOUNT: \$350.00		AMOUNT:		\$350.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214890	11/15/2012	13297	PERMA LINE CORP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
136621	10/18/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	50.90	
TOTAL:	214890	13297	PAYMENT AMOUNT: \$50.90		AMOUNT:		\$50.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214891	11/15/2012	13309	PHOENIX PRECAST 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>
47398	10/5/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	98.33
TOTAL:	214891	13309	PAYMENT AMOUNT: \$98.33		AMOUNT:		\$98.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214892	11/15/2012	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
96410B	10/23/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	11.58	
TOTAL:	214892	13319	PAYMENT AMOUNT: \$11.58		AMOUNT:		\$11.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214893	11/15/2012	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>	
24501	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	956.88	
TOTAL:	214893	10871	PAYMENT AMOUNT: \$956.88		AMOUNT:		\$956.88	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214894	11/15/2012	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>	



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543201	6/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	33.80
604861	9/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	505.38
617110	10/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	1,871.74
623467	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-126.87
623476	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	126.87

TOTAL: 214894 13201 PAYMENT AMOUNT: \$2,410.92 AMOUNT: \$2,410.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214895	11/15/2012	13361	PROJECT RESOURCE GROUP LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2012-10	10/17/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	6,250.00

TOTAL: 214895 13361 PAYMENT AMOUNT: \$6,250.00 AMOUNT: \$6,250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214896	11/15/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	PURCHASE POWER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2012309	11/4/12	BS1000	GENERAL FUND	GENERAL FUND	14144	PREPAID POSTAGE METER		6,000.00

TOTAL: 214896 13322 PAYMENT AMOUNT: \$6,000.00 AMOUNT: \$6,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214897	11/15/2012	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>
79919	8/21/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION	ENG-SIDEWALK CONSTRUCTION	54210	CONSTRUCTION SERVICES	1000	2,398.00
80045	8/24/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION	ENG-SIDEWALK CONSTRUCTION	54210	CONSTRUCTION SERVICES	1000	2,118.00

TOTAL: 214897 13417 PAYMENT AMOUNT: \$4,516.00 AMOUNT: \$4,516.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214898	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
33252A	11/15/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		192.31

TOTAL: 214898 11211 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214899	11/15/2012	15334	RYAN RICHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAPING 11/3	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	
TOTAL:	214899	15334	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214900	11/15/2012	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>	
25293	10/16/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	628.00	
25331	9/27/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	47.25	
25341	10/16/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	769.40	
TOTAL:	214900	13447	PAYMENT AMOUNT: \$1,444.65		AMOUNT:		\$1,444.65	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214901	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
2528 6352 090 9090	10/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		23.54
3133 6352 090 9090	10/25/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	246.94
9327 6352 012 1687	11/3/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		125.30
TOTAL:	214901	13501	PAYMENT AMOUNT: \$395.78		AMOUNT:			\$395.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214902	11/15/2012	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>	
02OU8498	10/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	20.08	
02OW3263	10/16/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	12.79	
TOTAL:	214902	13504	PAYMENT AMOUNT: \$32.87		DISCOUNT:	0.66	AMOUNT:	\$32.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214903	11/15/2012	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>	
02OW5683	10/16/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	224.10	
02OW8843	10/16/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	30.60	



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02OX1841	10/17/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-30.60
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TOTAL: 214903 13504 PAYMENT AMOUNT: \$224.10 DISCOUNT: 4.48 AMOUNT: \$224.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214904	11/15/2012	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>
02OW4303	10/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	36.55
02OW7491	10/16/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	51.90
02OX1439	10/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.96
02OX4083	10/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	3.74

TOTAL: 214904 13504 PAYMENT AMOUNT: \$101.15 DISCOUNT: 2.02 AMOUNT: \$101.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214905	11/15/2012	14840	SEWALL 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>
4404	10/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,409.38
4404	10/26/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	2,409.37

TOTAL: 214905 14840 PAYMENT AMOUNT: \$4,818.75 AMOUNT: \$4,818.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214906	11/15/2012	15466	ROBERT SHERMAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INS PREM REIMB	11/15/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS POS PLAN	638.69

TOTAL: 214906 15466 PAYMENT AMOUNT: \$638.69 AMOUNT: \$638.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214907	11/15/2012	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>
014199100	10/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.22

TOTAL: 214907 13575 PAYMENT AMOUNT: \$35.22 AMOUNT: \$35.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214908	11/15/2012	11103	STAGGS 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>



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84650-0	10/26/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		101.85
TOTAL:	214912	13652	PAYMENT AMOUNT: \$101.85			AMOUNT:		\$101.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214913	11/15/2012	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
107107	11/11/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES		120.23
TOTAL:	214913	13679	PAYMENT AMOUNT: \$120.23			AMOUNT:		\$120.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214914	11/15/2012	13698	SWEEPER PARTS SALES	SWEEPER PARTS 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>
7134	10/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		1,117.80
TOTAL:	214914	13698	PAYMENT AMOUNT: \$1,117.80			AMOUNT:		\$1,117.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214915	11/15/2012	13718	THE TELEGRAPH	THE TELEGRAPH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1212536 9/01 13027	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		226.35
1212548 8/27 13028	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		128.45
1212926 9/01 13030	10/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		128.45
1212928 9/01 13031	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		110.10
1213003 8/31 13029	9/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	128.45
1213475 9/08 13033	9/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	110.10
1213515 9/15 13032C	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		205.68
1213515 9/15 13032P	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		205.67
1213587 9/12 13034	9/23/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	8400.13.10.100	110.10
1213811 9/14 13036	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		73.40
1213994 9/15 13037	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		238.55
1214044 9/22 13035C	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85
1214044 9/22 13035P	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85
TOTAL:	214915	13718	PAYMENT AMOUNT: \$2,031.00			AMOUNT:		\$2,031.00



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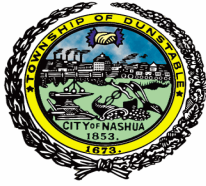
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214916	11/15/2012	13720	TENNANT CO	TENNANT SALES & SERVICE CO		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
911233666	9/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	493.40
TOTAL:	214916	13720	PAYMENT AMOUNT: \$493.40		AMOUNT:	\$493.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214917	11/15/2012	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>
000278446	10/24/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00
TOTAL:	214917	13764	PAYMENT AMOUNT: \$50.00		AMOUNT:	\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214918	11/15/2012	10711	TRI STATE FIRE PROTECTION LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
75426	10/12/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	630.00
TOTAL:	214918	10711	PAYMENT AMOUNT: \$630.00		AMOUNT:	\$630.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214919	11/15/2012	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>
162517	10/29/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
162555	10/29/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
162804	10/29/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
162808	10/29/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	39.62
TOTAL:	214919	13773	PAYMENT AMOUNT: \$122.56		AMOUNT:	\$122.56	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214920	11/15/2012	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>Activity</u>	<u>Dist Amt</u>
PCM05069	9/19/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		-468.96
PIN127811	8/29/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		468.96
PIN130938	10/12/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71000	EQUIPMENT	50.1002.09.01	4,799.85



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TOTAL:		214920	10318	PAYMENT AMOUNT: \$4,799.85			AMOUNT:		\$4,799.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214921	11/15/2012	13776	TST 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>		
34706	10/15/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	84.00		
TOTAL:	214921	13776	PAYMENT AMOUNT: \$84.00			AMOUNT:		\$84.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214922	11/15/2012	13780	TURF PRODUCTS CORP	TURF PRODUCTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1118717-00	6/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	14.30		
1118717-01	6/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	47.77		
TOTAL:	214922	13780	PAYMENT AMOUNT: \$62.07			AMOUNT:		\$62.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214923	11/15/2012	15409	RANDY TURMEL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
BOND REDUCTION	11/9/12	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5362	36,750.00	
TOTAL:	214923	15409	PAYMENT AMOUNT: \$36,750.00			AMOUNT:		\$36,750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214924	11/15/2012	13798	UNION LEADER CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
52WEEKS 11/11/12	11/11/12	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	91.00		
TOTAL:	214924	13798	PAYMENT AMOUNT: \$91.00			AMOUNT:		\$91.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214925	11/15/2012	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>		
ARINV047369	10/12/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,002.72		



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TOTAL:		214925	13806	PAYMENT AMOUNT: \$2,002.72			AMOUNT:	\$2,002.72
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214926	11/15/2012	10722	UNIVERSAL SIGNWORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LETTERING/PARK REC DEP	10/18/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	2,125.00	
TOTAL:	214926	10722	PAYMENT AMOUNT: \$2,125.00			AMOUNT:	\$2,125.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214927	11/15/2012	13807	STEVE SHUMSKY UNLIMITED DOOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09061	10/23/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	220.00	
TOTAL:	214927	13807	PAYMENT AMOUNT: \$220.00			AMOUNT:	\$220.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214928	11/15/2012	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>Dist Amt</u>	
BD723312-031A	9/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	5,550.41	
TOTAL:	214928	13816	PAYMENT AMOUNT: \$5,550.41			AMOUNT:	\$5,550.41	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214929	11/15/2012	11371	USP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
18840166	9/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		898.06
18840212	9/28/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	149.82
TOTAL:	214929	11371	PAYMENT AMOUNT: \$1,047.88			AMOUNT:	\$1,047.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	214930	11/15/2012	13849	W B HUNT CO INC	W B HUNT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
E68335	8/28/12	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES	262.85	



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TOTAL:		214930	13849	PAYMENT AMOUNT: \$262.85			AMOUNT:		\$262.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214931	11/15/2012	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>		
03676	10/31/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	39.92		
TOTAL:		214931	13857	PAYMENT AMOUNT: \$39.92			AMOUNT:		\$39.92
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214932	11/15/2012	13855	FRANK J WALLENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAPING 11/1-11/13	11/11/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00		
TOTAL:		214932	13855	PAYMENT AMOUNT: \$250.00			AMOUNT:		\$250.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214933	11/15/2012	14865	WESTON NURSERIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
439112	9/25/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	2,259.00	
TOTAL:		214933	14865	PAYMENT AMOUNT: \$2,259.00			AMOUNT:		\$2,259.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214934	11/15/2012	12727	FLEET SERVICES	WEX 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>		
30997349	11/1/12	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	1,471.23		
TOTAL:		214934	12727	PAYMENT AMOUNT: \$1,471.23			AMOUNT:		\$1,471.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214935	11/15/2012	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>	
85669	10/15/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	6,273.84	
85670	10/15/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	8,245.00	



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TOTAL: 214935 10961 PAYMENT AMOUNT: \$14,518.84 AMOUNT: \$14,518.84

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214936 11/15/2012 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>
287153	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	231.05
287154	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	45.00
287155	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-45.00
287367	10/31/12	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	357.37

TOTAL: 214936 13920 PAYMENT AMOUNT: \$588.42 AMOUNT: \$588.42

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214937 11/15/2012 999001131 KAREN EGLE-GABER

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NYC TRIP REFUND	11/8/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	120.00

TOTAL: 214937 999001131 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214938 11/15/2012 10354 EASTERN PROPANE GAS INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41801-6908873	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	374.90

TOTAL: 214938 10354 PAYMENT AMOUNT: \$374.90 AMOUNT: \$374.90

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214939 11/15/2012 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>
39975-5908556	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	162.00

TOTAL: 214939 14702 PAYMENT AMOUNT: \$162.00 AMOUNT: \$162.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 214940 11/15/2012 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>
33109-5908567	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	164.07
41858-7901497	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	384.02



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TOTAL:		214940	13372	PAYMENT AMOUNT: \$548.09			AMOUNT:	\$548.09
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214941	11/15/2012	11498	18-24 ASH STREET 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>	
33350-7901500	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	
TOTAL:	214941	11498	PAYMENT AMOUNT: \$700.00			AMOUNT:	\$700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214942	11/15/2012	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>	
41715-6908912	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	955.00	
TOTAL:	214942	15224	PAYMENT AMOUNT: \$955.00			AMOUNT:	\$955.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214943	11/15/2012	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>	
35403-5908504	9/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	556.66	
41331-7901492	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	725.00	
TOTAL:	214943	12494	PAYMENT AMOUNT: \$1,281.66			AMOUNT:	\$1,281.66	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214944	11/15/2012	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>	
22952-5908552	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	
TOTAL:	214944	12563	PAYMENT AMOUNT: \$273.00			AMOUNT:	\$273.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214945	11/15/2012	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>	
41728-5908560	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,243.81	
TOTAL:	214945	14968	PAYMENT AMOUNT: \$1,243.81			AMOUNT:	\$1,243.81	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214946	11/15/2012	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>Dist Amt</u>	
37159-7901496	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	296.00	
TOTAL:	214946	12826	PAYMENT AMOUNT: \$296.00				AMOUNT:	\$296.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214947	11/15/2012	12965	CHARLES KOLOCOTRONIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
35201-6908911	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	710.00	
TOTAL:	214947	12965	PAYMENT AMOUNT: \$710.00				AMOUNT:	\$710.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214948	11/15/2012	13433	FOTIOS LIAKAKOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39975-5908557	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	832.32	
TOTAL:	214948	13433	PAYMENT AMOUNT: \$832.32				AMOUNT:	\$832.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214949	11/15/2012	13114	MOTEL 6				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
22626-7901301	7/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
33619-5908378	7/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
34434-6908752	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
35952-5908477	9/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99	
36731-7901440	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99	
36774-5908445	8/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
37408-6908744	8/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
38315-5908431	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
39169-6908859	9/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
39169-7901409	9/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
40031-6908751	8/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
41658-5908505	9/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
41658-6908743	8/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
41658-7901401	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	
41727-5908479	9/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97	



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41727-6908851	9/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41737-6908825	9/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
41741-7901406	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.97
41822-5908533	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
TOTAL:	214949	13114	PAYMENT AMOUNT: \$5,760.51			AMOUNT:	\$5,760.51

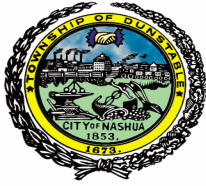
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214950	11/15/2012	11271	MP HOUSING INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39897-6908918	11/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	504.59
40264-5908547	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	232.00
TOTAL:	214950	11271	PAYMENT AMOUNT: \$736.59			AMOUNT:	\$736.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214951	11/15/2012	13318	PINE HILL GARDENS 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>
41700-4945291	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	239.09
TOTAL:	214951	13318	PAYMENT AMOUNT: \$239.09			AMOUNT:	\$239.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214952	11/15/2012	14709	SNHS 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>
41105-7901477	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	150.00
TOTAL:	214952	14709	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214953	11/15/2012	14985	DIANE URQUHART			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41721-6908916	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	785.87
TOTAL:	214953	14985	PAYMENT AMOUNT: \$785.87			AMOUNT:	\$785.87

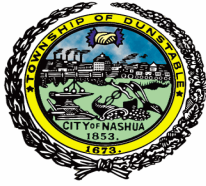
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214954	11/15/2012	10788	WEST HOLLIS TRUST			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/01/2012 to 11/15/2012

37535-5908553	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00
TOTAL:	214954	10788	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00

Total	SYS	Payment Amount:	\$5,249,944.17	Discount:	\$256.09	Amount:	\$5,250,200.26
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/01/2012 to 11/15/2012

Report Total:	Payment Amount:	\$7,759,176.99	Discount:	\$256.09	Amount:	\$7,759,433.08
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