



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
Dated from 12/01/2012 to 12/14/2012

**ACH**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12902	12/03/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/30/12	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	29,030.39
<b>TOTAL:</b>	<b>12902</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$29,030.39</b>		<b>AMOUNT:</b>	<b>\$29,030.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12903	12/04/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/03/12	12/4/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	19,651.45
<b>TOTAL:</b>	<b>12903</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$19,651.45</b>		<b>AMOUNT:</b>	<b>\$19,651.45</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12904	12/04/2012	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>
AENH00042898	11/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	353,525.57
AENH00042898	11/26/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	280,991.17
<b>TOTAL:</b>	<b>12904</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$634,516.74</b>		<b>AMOUNT:</b>	<b>\$634,516.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12905	12/04/2012	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>
CP111512226-2227	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	15,824.83
<b>TOTAL:</b>	<b>12905</b>	<b>14017</b>	<b>PAYMENT AMOUNT: \$15,824.83</b>		<b>AMOUNT:</b>	<b>\$15,824.83</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12906	12/04/2012	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	11/21/12	12/4/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	5,023.37
4336-00004285	11/21/12	12/4/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	7,449.56
<b>TOTAL:</b>	<b>12906</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$12,472.93</b>		<b>AMOUNT:</b>	<b>\$12,472.93</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12907	12/04/2012	13197	NORTHERN NEW ENGLAND BENEFIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN 2013 COVERAGE	12/4/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59000	HEALTH POLICIES	38,209.17	
<b>TOTAL:</b>	<b>12907</b>	<b>13197</b>	<b>PAYMENT AMOUNT: \$38,209.17</b>		<b>AMOUNT:</b>		<b>\$38,209.17</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12908	12/04/2012	13682	SUN LIFE ASSURANCE CO OF CANAD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
079661-NOV12	12/4/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	4,383.87	
<b>TOTAL:</b>	<b>12908</b>	<b>13682</b>	<b>PAYMENT AMOUNT: \$4,383.87</b>		<b>AMOUNT:</b>		<b>\$4,383.87</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12909	12/05/2012	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 12/04/12	12/5/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,424.99	
<b>TOTAL:</b>	<b>12909</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$14,424.99</b>		<b>AMOUNT:</b>		<b>\$14,424.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12910	12/05/2012	13805	UNITED STATES POSTAL SERVICE	US POSTAL SERVICEACCT#14658595			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120412 POSTAGE REIMB	12/5/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	1,000.00	
<b>TOTAL:</b>	<b>12910</b>	<b>13805</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>		<b>AMOUNT:</b>		<b>\$1,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12911	12/06/2012	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 12/05/12	12/6/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	19,229.65	
<b>TOTAL:</b>	<b>12911</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$19,229.65</b>		<b>AMOUNT:</b>		<b>\$19,229.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12912	12/07/2012	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>	



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WORK OF 12/06/12	12/7/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		12,863.96
<b>TOTAL:</b>	<b>12912</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$12,863.96</b>			<b>AMOUNT:</b>		<b>\$12,863.96</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12913	12/07/2012	11716	CASIMIR PLACE LP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
OPERATING RES.11/30/12	12/7/12	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5013	12,390.58
OPERATING RES.11/30/12	12/7/12	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5014	54,449.00
OPERATING RES.11/30/12	12/7/12	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5013	630.23
OPERATING RES.11/30/12	12/7/12	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5014	5,023.95
<b>TOTAL:</b>	<b>12913</b>	<b>11716</b>	<b>PAYMENT AMOUNT: \$72,493.76</b>			<b>AMOUNT:</b>		<b>\$72,493.76</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12914	12/10/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 12/09/12	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES		11,246.90
<b>TOTAL:</b>	<b>12914</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$11,246.90</b>			<b>AMOUNT:</b>		<b>\$11,246.90</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12915	12/10/2012	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>	
AENH00043023	12/3/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN		214,715.07
AENH00043023	12/3/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN		262,804.08
<b>TOTAL:</b>	<b>12915</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$477,519.15</b>			<b>AMOUNT:</b>		<b>\$477,519.15</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12916	12/10/2012	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>	
CP113012222	11/30/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS		17,259.89
<b>TOTAL:</b>	<b>12916</b>	<b>14017</b>	<b>PAYMENT AMOUNT: \$17,259.89</b>			<b>AMOUNT:</b>		<b>\$17,259.89</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12917	12/10/2012	14040	BOSTON MUTUAL LIFE INSURANCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12012012	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21516	WHOLE LIFE INSURANCE	12,300.19	
<b>TOTAL:</b>	<b>12917</b>	<b>14040</b>	<b>PAYMENT AMOUNT: \$12,300.19</b>		<b>AMOUNT:</b>		<b>\$12,300.19</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12918	12/10/2012	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>	
18703633212	11/27/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	51,130.66	
18703633212	11/27/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	65,720.10	
18703633912	12/4/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	22,184.39	
18703633912	12/4/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	42,869.55	
<b>TOTAL:</b>	<b>12918</b>	<b>12837</b>	<b>PAYMENT AMOUNT: \$181,904.70</b>		<b>AMOUNT:</b>		<b>\$181,904.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12919	12/10/2012	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	11/30/12	12/10/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	11,321.76
0134-99999999	11/2012	12/10/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	4,094.84
4336-00004285	11/30/12	12/10/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	27,296.70
4336-99999999	11/2012	12/10/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	6,913.80
DEC2012 TEACHERS	12/10/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	158,591.67	
<b>TOTAL:</b>	<b>12919</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$208,218.77</b>		<b>AMOUNT:</b>		<b>\$208,218.77</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12920	12/10/2012	13366	PROTECTIVE LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
730004-11/26/2012	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	53.81	
<b>TOTAL:</b>	<b>12920</b>	<b>13366</b>	<b>PAYMENT AMOUNT: \$53.81</b>		<b>AMOUNT:</b>		<b>\$53.81</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12921	12/10/2012	13682	SUN LIFE ASSURANCE CO OF CANAD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
079661-DEC12	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	4,749.27	



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<b>TOTAL:</b>	<b>12921</b>	<b>13682</b>	<b>PAYMENT AMOUNT:</b>	<b>\$4,749.27</b>	<b>AMOUNT:</b>	<b>\$4,749.27</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12922	12/11/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/10/12	12/11/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,095.95

<b>TOTAL:</b>	<b>12922</b>	<b>13647</b>	<b>PAYMENT AMOUNT:</b>	<b>\$13,095.95</b>	<b>AMOUNT:</b>	<b>\$13,095.95</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12923	12/11/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/11/12	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,531.22

<b>TOTAL:</b>	<b>12923</b>	<b>13647</b>	<b>PAYMENT AMOUNT:</b>	<b>\$12,531.22</b>	<b>AMOUNT:</b>	<b>\$12,531.22</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12924	12/11/2012	14536	NH RETIREMENT SYSTEM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOVEMBER 2012	12/12/12	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	732,756.64
NOVEMBER 2012	12/12/12	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	599,445.41
NOVEMBER 2012	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	311,379.07
NOVEMBER 2012	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	171,294.68
NOVEMBER 2012	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	169,836.21
NOVEMBER 2012	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	165,404.58

<b>TOTAL:</b>	<b>12924</b>	<b>14536</b>	<b>PAYMENT AMOUNT:</b>	<b>\$2,150,116.59</b>	<b>AMOUNT:</b>	<b>\$2,150,116.59</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12925	12/13/2012	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 12/12/12	12/13/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,806.20

<b>TOTAL:</b>	<b>12925</b>	<b>13647</b>	<b>PAYMENT AMOUNT:</b>	<b>\$10,806.20</b>	<b>AMOUNT:</b>	<b>\$10,806.20</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12926	12/13/2012	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>



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01-330059-448-2 NOV12	12/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	998.52
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**TOTAL: 12926 14109 PAYMENT AMOUNT: \$998.52 AMOUNT: \$998.52**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12927	12/13/2012	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 NOV12	12/13/12	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	1,806.41

**TOTAL: 12927 14109 PAYMENT AMOUNT: \$1,806.41 AMOUNT: \$1,806.41**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12928	12/13/2012	15549	NASHUA HYDROPOWER 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>
113012CG	11/30/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45370	LEASED DAMS	848.00

**TOTAL: 12928 15549 PAYMENT AMOUNT: \$848.00 AMOUNT: \$848.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12929	12/14/2012	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 12/13/12	12/13/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,223.41

**TOTAL: 12929 13647 PAYMENT AMOUNT: \$11,223.41 AMOUNT: \$11,223.41**

**Total ACH Transaction Amount: \$3,988,780.72 Amount: \$3,988,780.72**



City of Nashua, New Hampshire  
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**SYS**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>215689</b>	<b>12/05/2012</b>	<b>13303</b>	<b>PETTY CASH</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PETTYCASH12042012	12/4/12	01.1.500	GENERAL FUND	MAYOR	61299	MISCELLANEOUS SUPPLIES		22.99
PETTYCASH12042012	12/4/12	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES		180.00
PETTYCASH12042012	12/4/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY		30.20
PETTYCASH12042012	12/4/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		72.27
PETTYCASH12042012	12/4/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	52.40
PETTYCASH12042012	12/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		2.29
PETTYCASH12042012	12/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		10.30
PETTYCASH12042012	12/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61428	JANITORIAL SUPPLIES		16.95
PETTYCASH12042012	12/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61560	CONSTRUCTION MATERIALS		0.54
PETTYCASH12042012	12/4/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES		8.99
PETTYCASH12042012	12/4/12	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		43.50
PETTYCASH12042012	12/4/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		47.84
PETTYCASH12042012	12/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		65.98
PETTYCASH12042012	12/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		40.00
PETTYCASH12042012	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY		21.80
PETTYCASH12042012	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		40.00
PETTYCASH12042012	12/4/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		81.62
PETTYCASH12042012	12/4/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS		21.00
PETTYCASH12042012	12/4/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS		38.70
PETTYCASH12042012	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	93.86
<b>TOTAL:</b>	<b>215689</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$891.23</b>			<b>AMOUNT:</b>	<b>\$891.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>215690</b>	<b>12/06/2012</b>	<b>13764</b>	<b>TREASURER STATE OF NH</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DUPONT TIMOTHY RENEWAL	12/5/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	165.00

**TOTAL: 215690 13764 PAYMENT AMOUNT: \$165.00 AMOUNT: \$165.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
<b>SYS</b>	<b>215691</b>	<b>12/06/2012</b>	<b>14008</b>	<b>KERRY BAXTER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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REIMB JUL-NOV12	11/15/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	250.00
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**TOTAL: 215691 14008 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215692	12/06/2012	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>
TUITION REIMB NOV12	11/30/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	723.50

**TOTAL: 215692 14043 PAYMENT AMOUNT: \$723.50 AMOUNT: \$723.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215693	12/06/2012	14081	MICHAEL CARIGNAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TUITION REIMB NOV12	11/13/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	752.00

**TOTAL: 215693 14081 PAYMENT AMOUNT: \$752.00 AMOUNT: \$752.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215694	12/06/2012	14097	LINDA CHANDLER			
<u>Invoice #</u>	<u>Date</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 MILEAGE	11/28/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS	86.51
REIMB CONF 11/07/12	11/9/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS	25.00

**TOTAL: 215694 14097 PAYMENT AMOUNT: \$111.51 AMOUNT: \$111.51**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215695	12/06/2012	11857	KEVIN COLLINS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REIMB 11/11/12	11/11/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	66.38

**TOTAL: 215695 11857 PAYMENT AMOUNT: \$66.38 AMOUNT: \$66.38**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215696	12/06/2012	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>
NOV MILEAGE	12/3/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	180.93





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TOTAL:		215696	14959	PAYMENT AMOUNT: \$180.93			AMOUNT:	\$180.93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215697	12/06/2012	14163	DOUGLAS DAME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 11/4-12/1/12	11/30/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	47.73	
<b>TOTAL:</b>	<b>215697</b>	<b>14163</b>	<b>PAYMENT AMOUNT: \$47.73</b>			<b>AMOUNT:</b>	<b>\$47.73</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215698	12/06/2012	10895	IAN DAY-LEWIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 11/28/12	11/28/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
<b>TOTAL:</b>	<b>215698</b>	<b>10895</b>	<b>PAYMENT AMOUNT: \$44.40</b>			<b>AMOUNT:</b>	<b>\$44.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215699	12/06/2012	11939	JENNIFER DESHAIES				
<u>Invoice #</u>	<u>Date</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 11/7-11/9/12	11/9/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS	69.16	
REIMB CONF 11/7, 11/8	11/9/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS	35.45	
<b>TOTAL:</b>	<b>215699</b>	<b>11939</b>	<b>PAYMENT AMOUNT: \$104.61</b>			<b>AMOUNT:</b>	<b>\$104.61</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215700	12/06/2012	15604	CHRISTOPHER DITULLIO				
<u>Invoice #</u>	<u>Date</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 11/16 & 11/18/12	11/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	176.37	
<b>TOTAL:</b>	<b>215700</b>	<b>15604</b>	<b>PAYMENT AMOUNT: \$176.37</b>			<b>AMOUNT:</b>	<b>\$176.37</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215701	12/06/2012	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>	
NOV MILEAGE	11/30/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS	44.40	
<b>TOTAL:</b>	<b>215701</b>	<b>14193</b>	<b>PAYMENT AMOUNT: \$44.40</b>			<b>AMOUNT:</b>	<b>\$44.40</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215702	12/06/2012	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>	
NOV MILEAGE	11/30/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	280.28	
<b>TOTAL:</b>	<b>215702</b>	<b>11404</b>	<b>PAYMENT AMOUNT: \$280.28</b>		<b>AMOUNT:</b>		<b>\$280.28</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215703	12/06/2012	15605	ERICK FAULKNER				
<u>Invoice #</u>	<u>Date</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 11/23/12	11/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	64.00	
<b>TOTAL:</b>	<b>215703</b>	<b>15605</b>	<b>PAYMENT AMOUNT: \$64.00</b>		<b>AMOUNT:</b>		<b>\$64.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215704	12/06/2012	15570	JUAN GARCIA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	11/28/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00
<b>TOTAL:</b>	<b>215704</b>	<b>15570</b>	<b>PAYMENT AMOUNT: \$400.00</b>		<b>AMOUNT:</b>		<b>\$400.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215705	12/06/2012	15583	HOLDEN ENGINEERING & SURVEYING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
70001839	11/26/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	8400.13.20.200	6,000.00
<b>TOTAL:</b>	<b>215705</b>	<b>15583</b>	<b>PAYMENT AMOUNT: \$6,000.00</b>		<b>AMOUNT:</b>		<b>\$6,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215706	12/06/2012	14313	ROGER HOUSTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/1-10/31/12 MILEAGE	12/3/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	75.48	
11/1-11/30/12 MILEAGE	12/3/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	139.86	
9/4-9/28/12 MILEAGE	12/3/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	100.46	
<b>TOTAL:</b>	<b>215706</b>	<b>14313</b>	<b>PAYMENT AMOUNT: \$315.80</b>		<b>AMOUNT:</b>		<b>\$315.80</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215707	12/06/2012	15602	JAMES KENNEDY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
LL BEAN REIMB	11/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		93.95
<b>TOTAL:</b>	<b>215707</b>	<b>15602</b>	<b>PAYMENT AMOUNT: \$93.95</b>				<b>AMOUNT:</b>	<b>\$93.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215708	12/06/2012	14799	JOHN KILLORAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/25-12/1/12 REIMB	11/30/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	77.70
<b>TOTAL:</b>	<b>215708</b>	<b>14799</b>	<b>PAYMENT AMOUNT: \$77.70</b>				<b>AMOUNT:</b>	<b>\$77.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215709	12/06/2012	11403	MARIO LECLERC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
8/26-8/27/12 REIMB	10/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		151.05
<b>TOTAL:</b>	<b>215709</b>	<b>11403</b>	<b>PAYMENT AMOUNT: \$151.05</b>				<b>AMOUNT:</b>	<b>\$151.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215710	12/06/2012	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 NOV COMCAST	11/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		33.00
<b>TOTAL:</b>	<b>215710</b>	<b>14414</b>	<b>PAYMENT AMOUNT: \$33.00</b>				<b>AMOUNT:</b>	<b>\$33.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215711	12/06/2012	14437	RUSS MARCUM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
ELECTRICAL LIC RENEWAL	12/4/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS		285.00
NOV 2012 MILEAGE /TOLL	12/4/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE		432.29
<b>TOTAL:</b>	<b>215711</b>	<b>14437</b>	<b>PAYMENT AMOUNT: \$717.29</b>				<b>AMOUNT:</b>	<b>\$717.29</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215712	12/06/2012	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>	
11/25-12/1/12 REIMB	11/29/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	247.41	
<b>TOTAL:</b>	<b>215712</b>	<b>14439</b>	<b>PAYMENT AMOUNT: \$247.41</b>				<b>AMOUNT:</b>	<b>\$247.41</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215713	12/06/2012	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>	
11/3-12/1/12 MILEAGE	11/29/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	172.61	
<b>TOTAL:</b>	<b>215713</b>	<b>14932</b>	<b>PAYMENT AMOUNT: \$172.61</b>				<b>AMOUNT:</b>	<b>\$172.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215714	12/06/2012	13210	KEVIN O'BRIEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/25/12 KOHLS REIMB	11/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	69.98	
<b>TOTAL:</b>	<b>215714</b>	<b>13210</b>	<b>PAYMENT AMOUNT: \$69.98</b>				<b>AMOUNT:</b>	<b>\$69.98</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215715	12/06/2012	15154	WILLIAM OLEKSAK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FLEX REIMB	11/29/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	200.00	
<b>TOTAL:</b>	<b>215715</b>	<b>15154</b>	<b>PAYMENT AMOUNT: \$200.00</b>				<b>AMOUNT:</b>	<b>\$200.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215716	12/06/2012	13247	SCOTT PAINTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EXPRPT11/28/2012	11/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	64.19	
<b>TOTAL:</b>	<b>215716</b>	<b>13247</b>	<b>PAYMENT AMOUNT: \$64.19</b>				<b>AMOUNT:</b>	<b>\$64.19</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215717	12/06/2012	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>	



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PETTY CASH 12/3/2012	12/3/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	55658	RECREATION PROGRAM SERVICES	109.69
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**TOTAL: 215717 13303 PAYMENT AMOUNT: \$109.69 AMOUNT: \$109.69**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215718	12/06/2012	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 CEO11282012	11/28/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	56.96

**TOTAL: 215718 13303 PAYMENT AMOUNT: \$56.96 AMOUNT: \$56.96**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215719	12/06/2012	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 FIN11/28/201	11/28/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	34.76
PETTYCASH FIN11/28/201	11/28/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	83.14
PETTYCASH FIN11/28/201	11/28/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	3.69
PETTYCASH FIN11/28/201	11/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	27.57

**TOTAL: 215719 13303 PAYMENT AMOUNT: \$149.16 AMOUNT: \$149.16**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215720	12/06/2012	13516	CARRIE JOHNSON SCHENA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
EXPRPT10/30/2012	11/20/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	8400.13.10.100

**TOTAL: 215720 13516 PAYMENT AMOUNT: \$364.31 AMOUNT: \$364.31**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215721	12/06/2012	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>
MILEAGE 10/29-11/28/12	11/30/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55314	FIXED RATE MILEAGE ALLOWANCE	356.87

**TOTAL: 215721 12167 PAYMENT AMOUNT: \$356.87 AMOUNT: \$356.87**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215722	12/06/2012	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>
EXPRPT12/3/12	11/30/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	170.42



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TOTAL:		215722	13606	PAYMENT AMOUNT: \$170.42			AMOUNT:		\$170.42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215723	12/06/2012	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>	
BOOTREIMB 11/28/2012	11/28/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		110.00	
<b>TOTAL:</b>	<b>215723</b>	<b>12059</b>	<b>PAYMENT AMOUNT: \$110.00</b>			<b>AMOUNT:</b>		<b>\$110.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215724	12/06/2012	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 12/06/2012 DCAP	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	
<b>TOTAL:</b>	<b>215724</b>	<b>11212</b>	<b>PAYMENT AMOUNT: \$96.15</b>			<b>AMOUNT:</b>		<b>\$96.15</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215725	12/06/2012	15578	TOMMIE & CHERYL HORNE 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>	
120107-000	11/28/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.604	16,411.95	
120107-000	11/28/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.13.60.604	2,928.05	
<b>TOTAL:</b>	<b>215725</b>	<b>15578</b>	<b>PAYMENT AMOUNT: \$19,340.00</b>			<b>AMOUNT:</b>		<b>\$19,340.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215726	12/06/2012	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 11/1/-11/30/12	11/30/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		360.75	
<b>TOTAL:</b>	<b>215726</b>	<b>14934</b>	<b>PAYMENT AMOUNT: \$360.75</b>			<b>AMOUNT:</b>		<b>\$360.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215727	12/06/2012	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>	
MILEAGE11/3-12/1/12	11/30/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		172.05	



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**TOTAL: 215727 13782 PAYMENT AMOUNT: \$172.05 AMOUNT: \$172.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215728	12/06/2012	11348	WILLIAM CONSTANTINEAU				
<u>Invoice #</u>	<u>Date</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 11/10/12	11/10/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	482.90	

**TOTAL: 215728 11348 PAYMENT AMOUNT: \$482.90 AMOUNT: \$482.90**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215729	12/06/2012	12022	LOUISE WOODWORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
EXPRPT 12/3/2012	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	755.26

**TOTAL: 215729 12022 PAYMENT AMOUNT: \$755.26 AMOUNT: \$755.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215730	12/06/2012	15610	AMERICAN POLYGRAPH ASSN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBER #5016	11/12/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	150.00	
MEMBER #5111	11/12/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	150.00	
MEMBER #8337	11/12/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	150.00	
MEMBER #8338	11/12/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	150.00	

**TOTAL: 215730 15610 PAYMENT AMOUNT: \$600.00 AMOUNT: \$600.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215731	12/06/2012	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>	
8773200811209679 NOV13	11/26/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	216.90	
8773200811354293 NOV13	11/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	222.15	

**TOTAL: 215731 12536 PAYMENT AMOUNT: \$439.05 AMOUNT: \$439.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215732	12/06/2012	15609	ECONOMIST (THE)				
<u>Invoice #</u>	<u>Date</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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5737627850NOV13	11/16/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS	127.91
5739020410NOV13	11/16/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	291.73
5739024550NOV13	11/16/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	93.86

**TOTAL: 215736 14702 PAYMENT AMOUNT: \$513.50 AMOUNT: \$513.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215737	12/06/2012	14524	NEW HAMPSHIRE MAGAZINE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0025270 JAN13 RENEWAL	11/26/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	14.97

**TOTAL: 215737 14524 PAYMENT AMOUNT: \$14.97 AMOUNT: \$14.97**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215738	12/06/2012	15582	NH BUILDING OFFICIALS SUPPORT			
<u>Invoice #</u>	<u>Date</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 DUES D. MICHAUD	12/1/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	50.00

**TOTAL: 215738 15582 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215739	12/06/2012	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>	<u>Dist Amt</u>
2012 WINTER MTG REG	12/3/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	35.00
2012 WINTER MTG REG	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	100.00

**TOTAL: 215739 14547 PAYMENT AMOUNT: \$135.00 AMOUNT: \$135.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215740	12/06/2012	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>
54332919-164361	11/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	3,787.28
54332919-164361	11/22/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	55109	TELEPHONE-VOICE	12.52
54332919-164361	11/22/12	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR	10.60
54332919-164361	11/22/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE	5.47
54332919-164361	11/22/12	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	19.07
54332919-164361	11/22/12	61.1.705	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE	19.07
54332919-164361	11/22/12	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE	7.38
54332919-164361	11/22/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	4.47



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54332919-164361	11/22/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	4.43
54332919-164361	11/22/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	12.71
54332919-164361	11/22/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.71
<b>TOTAL:</b>	<b>215740</b>	<b>13242</b>	<b>PAYMENT AMOUNT: \$3,895.71</b>			<b>AMOUNT:</b>	<b>\$3,895.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215741	12/06/2012	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>
54337486-164393	11/22/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,293.85
54337486-164393	11/22/12	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	248.60
<b>TOTAL:</b>	<b>215741</b>	<b>13242</b>	<b>PAYMENT AMOUNT: \$1,542.45</b>			<b>AMOUNT:</b>	<b>\$1,542.45</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215742	12/06/2012	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>
54347892-173735	11/29/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	600.00
<b>TOTAL:</b>	<b>215742</b>	<b>13242</b>	<b>PAYMENT AMOUNT: \$600.00</b>			<b>AMOUNT:</b>	<b>\$600.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215743	12/06/2012	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>
100002003-2377NOV13	11/15/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		20.34
100002823-3271NOV13	11/15/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		39.18
100005484-6492NOV13	11/15/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		256.91
100008548-5329NOV13	11/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		1,092.15
1000093380-5329	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100009394-5329NOV13	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		817.91
100011656-14849NOV13	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100011993-15303NOV13	11/21/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		19.29
100011993-15303NOV13	11/21/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		70.72
100011993-15303NOV13	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	70.72
100013049-74970NOV13	11/21/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		216.47
100013367-5329NOV13	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		73.56
100013415-5329NOV13	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		138.06
100013459-5329NOV13	11/15/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		20.34



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100014553-991NOV13	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100015404-991NOV13	11/15/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		47.16
100015628-20340NOV13	11/21/12	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		376.24
100016526-21591NOV13	11/15/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		93.77
100017403-16735NOV13	11/21/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		442.24
100017736-23316NOV13	11/21/12	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54835	FIRE HYDRANT RENTALS		213,743.81
100018254-24020NOV13	11/21/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		20.34
100018628-991NOV13	11/15/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		23.64
100019967-26649NOV13	11/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		55.88
100020645-27469NOV13	11/15/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		93.77
100020657-991NOV13	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		23.64
100021002-5329NOV13	11/15/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021208-5329NOV13	11/15/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		55.88
100021258-5329NOV13	11/15/12	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		175.64
100021268-28334NOV13	11/21/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021275-4266NOV13	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100023214-991NOV13	11/15/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		315.47
100023215-3271NOV13	11/15/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		93.77
100023396-31096NOV13	11/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.12	45.78
100023872-16735NOV13	11/21/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		91.91
100024019-2241NOV13	11/15/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		124.91
100024230-32176NOV13	11/21/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		23.64
100024331-32304NOV13	11/21/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		216.47
100025146-32975NOV13	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		39.18
100026297-66053NOV13	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	49.08
100026298-66053NOV13	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	93.77
100026526-5329NOV13	11/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		20.34
100027254-87372OCT13	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		883.91
<b>TOTAL:</b>	<b>215743</b>	<b>13291</b>		<b>PAYMENT AMOUNT:</b>	<b>\$220,393.72</b>		<b>AMOUNT:</b>	<b>\$220,393.72</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215744	12/06/2012	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>
56014641013OCT13	11/14/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		364.48
<b>TOTAL:</b>	<b>215744</b>	<b>13372</b>		<b>PAYMENT AMOUNT:</b>	<b>\$364.48</b>		<b>AMOUNT:</b>	<b>\$364.48</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215745	12/06/2012	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>
8000183-06-6-2OCT13	11/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		34,903.79
<b>TOTAL:</b>	<b>215745</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$34,903.79</b>				<b>AMOUNT:</b>	<b>\$34,903.79</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215746	12/06/2012	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>
296487765	11/13/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	640.00
<b>TOTAL:</b>	<b>215746</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$640.00</b>				<b>AMOUNT:</b>	<b>\$640.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215747	12/06/2012	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>
58059	11/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61307	FUEL, DIESEL		10,351.58
608097	11/9/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		60.38
608097	11/9/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		69.43
608097	11/9/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		21.13
608105	11/9/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		152.64
608105	11/9/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		175.54
608105	11/9/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		53.43
625029	11/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		198.20
625029	11/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		227.93
625029	11/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		69.36
626091	11/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		280.72
626091	11/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		322.83
626091	11/27/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL		98.25
<b>TOTAL:</b>	<b>215747</b>	<b>11887</b>	<b>PAYMENT AMOUNT: \$12,081.42</b>				<b>AMOUNT:</b>	<b>\$12,081.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215748	12/06/2012	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>
MARCUM ELAINE-NOTARY	12/4/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS		75.00



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**TOTAL: 215748 13764 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215749	12/06/2012	13792	UNH COOPERATIVE EXTENSION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SERVSAFE CERT COURSE	11/29/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55400	CONFERENCES AND SEMINARS	140.00	

**TOTAL: 215749 13792 PAYMENT AMOUNT: \$140.00 AMOUNT: \$140.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215750	12/06/2012	13793	UNH TECHNOLOGY TRANSFER CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EMG COMMUNICATION CONF PUBLIC RELATION FOR PW	10/17/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
	10/25/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	

**TOTAL: 215750 13793 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215751	12/06/2012	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>	
00004924TT462	11/17/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY	56.69	
0000571YY8462	11/17/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	24.33	

**TOTAL: 215751 13801 PAYMENT AMOUNT: \$81.02 AMOUNT: \$81.02**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215752	12/06/2012	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>		
217052919	11/28/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55		
217052919	11/28/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55		
217052919	11/28/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55		

**TOTAL: 215752 13788 PAYMENT AMOUNT: \$79.65 AMOUNT: \$79.65**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215753	12/06/2012	15599	UVM ENTOMOLOGY RESEARCH LAB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REG FEE SNOW JEFF	11/30/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	55400	CONFERENCES AND SEMINARS	56.00	
<b>TOTAL:</b>	<b>215753</b>	<b>15599</b>	<b>PAYMENT AMOUNT: \$56.00</b>				<b>AMOUNT:</b>	<b>\$56.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215754	12/06/2012	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>	
2828996539	11/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55118	TELEPHONE-CELLULAR	534.87	
<b>TOTAL:</b>	<b>215754</b>	<b>13833</b>	<b>PAYMENT AMOUNT: \$534.87</b>				<b>AMOUNT:</b>	<b>\$534.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215755	12/06/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-985557535			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2833112389	11/21/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	40.01	
<b>TOTAL:</b>	<b>215755</b>	<b>13833</b>	<b>PAYMENT AMOUNT: \$40.01</b>				<b>AMOUNT:</b>	<b>\$40.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215756	12/06/2012	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>	
2832419101	11/20/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,192.84	
<b>TOTAL:</b>	<b>215756</b>	<b>13833</b>	<b>PAYMENT AMOUNT: \$1,192.84</b>				<b>AMOUNT:</b>	<b>\$1,192.84</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215757	12/06/2012	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>	
1272	11/6/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
<b>TOTAL:</b>	<b>215757</b>	<b>11375</b>	<b>PAYMENT AMOUNT: \$95.00</b>				<b>AMOUNT:</b>	<b>\$95.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215758	12/06/2012	10411	2-WAY COMMUNICATIONS SERVICE I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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36179	11/24/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	720.00
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**TOTAL: 215758 10411 PAYMENT AMOUNT: \$720.00 AMOUNT: \$720.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215759	12/06/2012	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>
UM10694	11/20/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	2,709.12

**TOTAL: 215759 13942 PAYMENT AMOUNT: \$2,709.12 AMOUNT: \$2,709.12**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215760	12/06/2012	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>
ACN101459	12/1/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	195.00

**TOTAL: 215760 10806 PAYMENT AMOUNT: \$195.00 AMOUNT: \$195.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215761	12/06/2012	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>
32290	11/13/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	2,039.00

**TOTAL: 215761 13957 PAYMENT AMOUNT: \$2,039.00 AMOUNT: \$2,039.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215762	12/06/2012	12289	AFFILIATED HVAC SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31770	11/21/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	147.00

**TOTAL: 215762 12289 PAYMENT AMOUNT: \$147.00 AMOUNT: \$147.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215763	12/06/2012	12298	ALECS SHOE STORE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3485	10/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.95
3513	10/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	94.95



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4143	10/25/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.95
49552	10/11/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
49661	10/13/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	94.95
50277	10/23/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	104.95
50541	10/27/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.93
50541	10/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02

**TOTAL: 215763 12298 PAYMENT AMOUNT: \$734.70 AMOUNT: \$734.70**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	215764	12/06/2012	11120	ALL GREEN COMMERCIAL JANITORS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2624	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33

**TOTAL: 215764 11120 PAYMENT AMOUNT: \$693.33 AMOUNT: \$693.33**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	215765	12/06/2012	10098	AMERICAN LEGION BAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
VETERANS DAY PARADE	11/14/12	77.1.658	GENERAL FUND	PARKS & RECREATION	55656	PARADES	600.00

**TOTAL: 215765 10098 PAYMENT AMOUNT: \$600.00 AMOUNT: \$600.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	215766	12/06/2012	12317	AMERICAN TANK MANAGEMENT INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4979	10/26/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,790.00

**TOTAL: 215766 12317 PAYMENT AMOUNT: \$1,790.00 AMOUNT: \$1,790.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	215767	12/06/2012	15193	AMERIMARK DIRECT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26435	11/15/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	234.97

**TOTAL: 215767 15193 PAYMENT AMOUNT: \$234.97 AMOUNT: \$234.97**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215768	12/06/2012	12333	ANIMAL HOSPITAL OF NASHUA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
590078	11/19/12	50.1.500	GENERAL FUND	POLICE	53149	VETERINARY SERVICES	290.13	
590673	11/26/12	50.1.500	GENERAL FUND	POLICE	53149	VETERINARY SERVICES	899.99	
<b>TOTAL:</b>	<b>215768</b>	<b>12333</b>	<b>PAYMENT AMOUNT: \$1,190.12</b>		<b>AMOUNT:</b>		<b>\$1,190.12</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215769	12/06/2012	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>
287246586379X11152012A	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	764.73
287246586379X11152012B	11/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR		93.99
287246586379X11152012B	11/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55118	TELEPHONE-CELLULAR		31.33
287246586379X11152012B	11/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		115.14
287246586379X11152012B	11/7/12	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		75.64
287246586379X11152012B	11/7/12	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		88.83
287246586379X11152012B	11/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		173.66
287246586379X11152012B	11/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING STREETS	55118	TELEPHONE-CELLULAR		282.34
287246586379X11152012B	11/7/12	61.1.670	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		376.09
287246586379X11152012B	11/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		112.31
287246586379X11152012B	11/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		336.59
287246586379X11152012B	11/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.13.01	75.00
287246586379X11152012B	11/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55109	TELEPHONE-VOICE	71.1004.13.01	50.60
287246586379X11152012B	11/7/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR		31.33
287246586379X11152012B	11/7/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		214.43
287246586379X11152012B	11/7/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		31.33
287246586379X11152012B	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55118	TELEPHONE-CELLULAR	86.800.13.10.10	176.52
287247592385X08152012	8/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		200.20
287247592385X09152012	9/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		315.40
287247592385X10152012	10/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		315.60
287247592385X11152012	11/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	53142	CONSULTING SERVICES		651.59
<b>TOTAL:</b>	<b>215769</b>	<b>13987</b>	<b>PAYMENT AMOUNT: \$4,512.65</b>		<b>AMOUNT:</b>		<b>\$4,512.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215770	12/06/2012	12355	AUTO ELECTRIC WAREHOUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12935	11/20/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	159.00	



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**TOTAL: 215770 12355 PAYMENT AMOUNT: \$159.00 AMOUNT: \$159.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215771	12/06/2012	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>	
BB22390	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	582.00	

**TOTAL: 215771 12380 PAYMENT AMOUNT: \$582.00 AMOUNT: \$582.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215772	12/06/2012	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>	
622025	11/7/12	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	

**TOTAL: 215772 12361 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215773	12/06/2012	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>	
3018288457	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69	
3018288458	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.38	
3018303248	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.27	
3018303248	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02	
3018303249	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.90	
3018303249	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01	
3018303250	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.87	
3018303250	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02	
3018303251	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.29	
3018303251	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.05	
3018303252	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	60.75	
3018303252	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02	
3018316956	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.09	
3018316956	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04	
3018316957	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	87.96	
3018316957	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02	
3018316958	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.42	
3018316958	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.06	
3018316959	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.27	



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3018316959	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018316960	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018316960	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018316961	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.91
3018316961	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018316962	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.33
3018316962	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018316963	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018316964	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.84
3018316964	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018316965	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.25
3018316965	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018316966	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.13
3018316966	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018316967	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.64
3018316967	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.05
3018316968	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.12
3018316968	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018316969	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.08
3018316969	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018316970	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	3.63
3018316971	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	106.75
3018316972	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	91.49
3018316972	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.07
3018316973	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.39
3018316973	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018316974	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.24
3018316974	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018316975	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.71
3018316975	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018316976	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.77
3018316976	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018316977	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.50
3018316977	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018316978	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14
3018316978	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018316979	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.98
3018316979	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018316980	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.67
3018316980	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018316981	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.65



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3018316981	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018316982	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.63
3018316982	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018316983	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.44
3018316983	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.28

**TOTAL: 215773 12362 PAYMENT AMOUNT: \$1,063.97 AMOUNT: \$1,063.97**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215774	12/06/2012	10186	BASS FIRST AID SERVICE CO	BASS FIRST AID 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>
022105	10/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	122.85
022105	10/26/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-5.80

**TOTAL: 215774 10186 PAYMENT AMOUNT: \$117.05 AMOUNT: \$117.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215775	12/06/2012	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>
4607692	11/9/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	2.30
4608901	11/15/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	22.00
4609782	11/19/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	27.50
4609941	11/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	12.25

**TOTAL: 215775 12391 PAYMENT AMOUNT: \$64.05 AMOUNT: \$64.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215776	12/06/2012	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>
38452	11/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	113.00
41789	11/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	184.00
41825	11/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	175.00
43019	11/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	60.00
43072	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	105.00
43073	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	26.00
43079	11/14/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	45.00
43091	11/15/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	350.00

**TOTAL: 215776 12395 PAYMENT AMOUNT: \$1,058.00 AMOUNT: \$1,058.00**





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1025	11/1/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER	833.00
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**TOTAL: 215782 14101 PAYMENT AMOUNT: \$833.00 AMOUNT: \$833.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215783	12/06/2012	10332	CINTAS FIRE PROTECTION	CINTAS FAS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OF95003974	11/7/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	660.75

**TOTAL: 215783 10332 PAYMENT AMOUNT: \$660.75 AMOUNT: \$660.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215784	12/06/2012	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>
016141929	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.04
016141929	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.01
016152746	11/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.04
016152746	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.01

**TOTAL: 215784 14106 PAYMENT AMOUNT: \$124.06 AMOUNT: \$124.06**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215785	12/06/2012	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>Activity</u>	<u>Dist Amt</u>
95322MB	11/12/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		608.32
95322MB	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-507.53
95499MB	11/19/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		616.33
95499MB	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-507.53

**TOTAL: 215785 14135 PAYMENT AMOUNT: \$209.59 AMOUNT: \$209.59**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215786	12/06/2012	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>
267395	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.94
268113	11/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	59.70
268237	11/21/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	476.00



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TOTAL:		215786	12560	PAYMENT AMOUNT: \$551.64			AMOUNT:		\$551.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215787	12/06/2012	15134	STEPHEN COTE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9961-50	11/10/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	18.00		
<b>TOTAL:</b>	<b>215787</b>	<b>15134</b>	<b>PAYMENT AMOUNT: \$18.00</b>			<b>AMOUNT:</b>		<b>\$18.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215788	12/06/2012	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>	
2035	10/31/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	3,302.88	
<b>TOTAL:</b>	<b>215788</b>	<b>12576</b>	<b>PAYMENT AMOUNT: \$3,302.88</b>			<b>AMOUNT:</b>		<b>\$3,302.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215789	12/06/2012	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>		
8004	11/26/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61521	SAND	360.00		
<b>TOTAL:</b>	<b>215789</b>	<b>11448</b>	<b>PAYMENT AMOUNT: \$360.00</b>			<b>AMOUNT:</b>		<b>\$360.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215790	12/06/2012	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>		
172432	11/30/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	105.00		
172602	11/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	105.00		
<b>TOTAL:</b>	<b>215790</b>	<b>12593</b>	<b>PAYMENT AMOUNT: \$210.00</b>			<b>AMOUNT:</b>		<b>\$210.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215791	12/06/2012	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>		
098567	11/14/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	18,617.84		
101926	11/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61300	FUEL, UNLEADED	2,689.17		
102012	11/26/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	19,565.76		



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98448	11/14/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61300	FUEL, UNLEADED	779.24
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**TOTAL: 215791 10588 PAYMENT AMOUNT: \$41,652.01 AMOUNT: \$41,652.01**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215792	12/06/2012	10018	DENISE M MCINTOSH	DMVC PRODUCTIONS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11/11/12 SERVICES	11/11/12	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	53400	MARKETING & PROMOTION	115.78

**TOTAL: 215792 10018 PAYMENT AMOUNT: \$115.78 AMOUNT: \$115.78**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215793	12/06/2012	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>
653604	10/18/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	214.50

**TOTAL: 215793 12638 PAYMENT AMOUNT: \$214.50 AMOUNT: \$214.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215794	12/06/2012	14202	EASTERN MINERAL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV024494	11/13/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	5,805.98

**TOTAL: 215794 14202 PAYMENT AMOUNT: \$5,805.98 AMOUNT: \$5,805.98**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215795	12/06/2012	12243	ERRCO RECYCLING	ENVIRON. RESOURCE RETURN CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1027240-IN	11/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	3,128.97

**TOTAL: 215795 12243 PAYMENT AMOUNT: \$3,128.97 AMOUNT: \$3,128.97**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215796	12/06/2012	12689	ENVIROSYSTEMS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26324	8/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	1,050.00





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TOTAL:		215796	12689	PAYMENT AMOUNT: \$1,050.00			AMOUNT:	\$1,050.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215797	12/06/2012	15346	ERC WIPING 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>	
389324	11/16/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	295.00	
389324	11/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	62.00	
<b>TOTAL:</b>	<b>215797</b>	<b>15346</b>	<b>PAYMENT AMOUNT: \$357.00</b>			<b>AMOUNT:</b>	<b>\$357.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215798	12/06/2012	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>	
37725933	9/25/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	3.62	
37932331	10/19/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	6.32	
<b>TOTAL:</b>	<b>215798</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$9.94</b>			<b>AMOUNT:</b>	<b>\$9.94</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215799	12/06/2012	14218	CARTER FALK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 9/11-11/27/12	12/3/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	115.44	
<b>TOTAL:</b>	<b>215799</b>	<b>14218</b>	<b>PAYMENT AMOUNT: \$115.44</b>			<b>AMOUNT:</b>	<b>\$115.44</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215800	12/06/2012	12732	FLOW ASSESSMENT SERVICES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1955	10/19/12	69.6200.540	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	4,291.66	
<b>TOTAL:</b>	<b>215800</b>	<b>12732</b>	<b>PAYMENT AMOUNT: \$4,291.66</b>			<b>AMOUNT:</b>	<b>\$4,291.66</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	215801	12/06/2012	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>	
97914794	11/14/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.38	
97920950	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.04	



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**TOTAL: 215801 14241 PAYMENT AMOUNT: \$60.42 AMOUNT: \$60.42**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215802	12/06/2012	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>	
36887	10/10/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	625.00	
37026	11/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		432.00	
37042	11/20/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	2,846.00	

**TOTAL: 215802 12762 PAYMENT AMOUNT: \$3,903.00 AMOUNT: \$3,903.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215803	12/06/2012	12770	GENERAL BOOK COVERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12571	11/15/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		395.20	

**TOTAL: 215803 12770 PAYMENT AMOUNT: \$395.20 AMOUNT: \$395.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215804	12/06/2012	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>	
4849155-ADJ	9/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	296.93	

**TOTAL: 215804 12776 PAYMENT AMOUNT: \$296.93 AMOUNT: \$296.93**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215805	12/06/2012	10833	GLOBAL MONTELLO GROUP CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2468932	11/29/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61307	FUEL, DIESEL	86.800.13.20.01	36,257.20	

**TOTAL: 215805 10833 PAYMENT AMOUNT: \$36,257.20 AMOUNT: \$36,257.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	215806	12/06/2012	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>		
1554.002	11/12/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1080.83.01.30	3,950.00		



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TOTAL:		215806	14938	PAYMENT AMOUNT: \$3,950.00			AMOUNT:	\$3,950.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215807	12/06/2012	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>	
S4250473.001	10/31/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	128.39	
<b>TOTAL:</b>	<b>215807</b>	<b>10795</b>	<b>PAYMENT AMOUNT: \$128.39</b>			<b>AMOUNT:</b>	<b>\$128.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215808	12/06/2012	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>
20114395	10/17/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	888.00
20114418	10/18/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	2,686.00
20114434	10/19/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES	1000	654.00
<b>TOTAL:</b>	<b>215808</b>	<b>14266</b>	<b>PAYMENT AMOUNT: \$4,228.00</b>			<b>AMOUNT:</b>	<b>\$4,228.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215809	12/06/2012	10860	GRANITE STATE MINERAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3010890	11/13/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	15,083.98	
<b>TOTAL:</b>	<b>215809</b>	<b>10860</b>	<b>PAYMENT AMOUNT: \$15,083.98</b>			<b>AMOUNT:</b>	<b>\$15,083.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215810	12/06/2012	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>	
15087	10/29/12	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS	85.00	
<b>TOTAL:</b>	<b>215810</b>	<b>14273</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>	<b>\$85.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215811	12/06/2012	12818	GZA GEOENVIRONMENTAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0661530	10/18/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.02.30	2,808.50



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**TOTAL: 215811 12818 PAYMENT AMOUNT: \$2,808.50 AMOUNT: \$2,808.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215812	12/06/2012	10896	HACH CO	HACH COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8042905	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	71228	COMPUTER SOFTWARE	6,003.00

**TOTAL: 215812 10896 PAYMENT AMOUNT: \$6,003.00 AMOUNT: \$6,003.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Activity	Dist Amt		
SYS	215813	12/06/2012	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>
S12144741	11/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		14.58
S12144741	11/14/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		290.34
S12144741	11/14/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS		135.42
S12144741	11/14/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		1,863.12
S12144741	11/14/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		482.11
S12144741	11/14/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		646.28
S12144741	11/14/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		72.90
S12144741	11/14/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		136.62
S12144741	11/14/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		113.31
S12144741	11/14/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING STREETS	54114	HEATING GAS		52.49
S12144741	11/14/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		1,203.71
S12144741	11/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		4,177.14
S12144741	11/14/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		3.68
S12144741	11/14/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		116.39
S12144741	11/14/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		254.22
S12144741	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	53.95
S12144741	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	252.41
S12144741	11/14/12	TF79.7535	LIBRARY-JOHN M HUNT MEM	LIBRARY-JOHN M HUNT MEM	54114	HEATING GAS		1.81
S12144798	11/16/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		166.64
S12144798	11/16/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		54.48
S12144798	11/16/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		32.43
S12144798	11/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		1,290.75
S12144832	11/19/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS		367.47
S12144832	11/19/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		0.60
S12144832	11/19/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		237.55
S12144832	11/19/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		92.05



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S12144832	11/19/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	337.40
S12144832	11/19/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	42.94
S12144832	11/19/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	50.31
S12144832	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	1,186.55
S12144832	11/19/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	122.01

**TOTAL: 215813 14616 PAYMENT AMOUNT: \$13,851.66 AMOUNT: \$13,851.66**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215814	12/06/2012	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>
4012827	11/21/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61428	JANITORIAL SUPPLIES	62.94
6056563	11/29/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	48.00
9025332	11/16/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	39.90
9025334	11/16/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	71025	SMALL TOOLS	29.94

**TOTAL: 215814 14309 PAYMENT AMOUNT: \$180.78 AMOUNT: \$180.78**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215815	12/06/2012	14312	JENNIFER HOSKING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9/25-11/27/12 MILEAGE	11/28/12	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	101.50

**TOTAL: 215815 14312 PAYMENT AMOUNT: \$101.50 AMOUNT: \$101.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215816	12/06/2012	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>
INV176298	11/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	291.73

**TOTAL: 215816 12872 PAYMENT AMOUNT: \$291.73 AMOUNT: \$291.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215817	12/06/2012	10258	HUDSON MONUMENTS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1012-57	10/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	400.00

**TOTAL: 215817 10258 PAYMENT AMOUNT: \$400.00 AMOUNT: \$400.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215818	12/06/2012	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>
312 - DEC 2012	12/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75
<b>TOTAL:</b>	<b>215818</b>	<b>14319</b>	<b>PAYMENT AMOUNT: \$8,256.75</b>		<b>AMOUNT:</b>	<b>\$8,256.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215819	12/06/2012	15401	ICLEI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
M2012-4537	11/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55228	ICLEI DUES - GREEN TEAM	1,200.00
<b>TOTAL:</b>	<b>215819</b>	<b>15401</b>	<b>PAYMENT AMOUNT: \$1,200.00</b>		<b>AMOUNT:</b>	<b>\$1,200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215820	12/06/2012	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>Activity</u>	<u>Dist Amt</u>
108752-01	11/5/12	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71000	EQUIPMENT	52.1001.11.01	8,190.00
<b>TOTAL:</b>	<b>215820</b>	<b>12889</b>	<b>PAYMENT AMOUNT: \$8,190.00</b>		<b>AMOUNT:</b>	<b>\$8,190.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215821	12/06/2012	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>	
10002239319	11/15/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	7,000.00	
<b>TOTAL:</b>	<b>215821</b>	<b>10336</b>	<b>PAYMENT AMOUNT: \$7,000.00</b>		<b>AMOUNT:</b>	<b>\$7,000.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215822	12/06/2012	12891	INFORMATION MANAGEMENT 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>	
53358	11/26/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	51,410.00	
<b>TOTAL:</b>	<b>215822</b>	<b>12891</b>	<b>PAYMENT AMOUNT: \$51,410.00</b>		<b>AMOUNT:</b>	<b>\$51,410.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215823	12/06/2012	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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07573709	11/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	62.69
07638741	11/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	97.37
07638742	11/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.80

**TOTAL: 215823 12893 PAYMENT AMOUNT: \$191.86 AMOUNT: \$191.86**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215824	12/06/2012	12906	J LAWRENCE HALL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57116	11/1/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	187.50
57118	11/1/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	2,894.07

**TOTAL: 215824 12906 PAYMENT AMOUNT: \$3,081.57 AMOUNT: \$3,081.57**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215825	12/06/2012	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>
1093284	11/5/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00
1100258	10/25/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	65.00
1100258CR	10/25/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	-65.00

**TOTAL: 215825 12907 PAYMENT AMOUNT: \$85.00 AMOUNT: \$85.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215826	12/06/2012	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>
565896	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,536.07

**TOTAL: 215826 11040 PAYMENT AMOUNT: \$2,536.07 AMOUNT: \$2,536.07**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215827	12/06/2012	14665	JOHNSON 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>
206267	11/2/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	80.88

**TOTAL: 215827 14665 PAYMENT AMOUNT: \$80.88 AMOUNT: \$80.88**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215828	12/06/2012	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>	
1215	10/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.00	
1243	11/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	711.76	
<b>TOTAL:</b>	<b>215828</b>	<b>12927</b>	<b>PAYMENT AMOUNT: \$789.76</b>			<b>AMOUNT:</b>	<b>\$789.76</b>	
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	215829	12/06/2012	12933	JP ROUTHIER & 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>	
1093284	11/5/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	
<b>TOTAL:</b>	<b>215829</b>	<b>12933</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>	<b>\$85.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215830	12/06/2012	12939	KAMCO SUPPLY CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2067216	11/5/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	239.33	
<b>TOTAL:</b>	<b>215830</b>	<b>12939</b>	<b>PAYMENT AMOUNT: \$239.33</b>			<b>AMOUNT:</b>	<b>\$239.33</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215831	12/06/2012	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 12/06/2012 DCAP	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
<b>TOTAL:</b>	<b>215831</b>	<b>14364</b>	<b>PAYMENT AMOUNT: \$67.30</b>			<b>AMOUNT:</b>	<b>\$67.30</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215832	12/06/2012	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>	
91059058 RI	11/2/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	1,203.05	
<b>TOTAL:</b>	<b>215832</b>	<b>14405</b>	<b>PAYMENT AMOUNT: \$1,203.05</b>			<b>AMOUNT:</b>	<b>\$1,203.05</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215833	12/06/2012	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>
01040	11/29/12	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	6.59
01503	11/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	25.61
02339	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	23.98
02872	11/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	164.58
<b>TOTAL:</b>	<b>215833</b>	<b>14415</b>	<b>PAYMENT AMOUNT: \$220.76</b>		<b>AMOUNT:</b>	<b>\$220.76</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215834	12/06/2012	11209	JOHN LYONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32172A 12/06/12 DCAP	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
<b>TOTAL:</b>	<b>215834</b>	<b>11209</b>	<b>PAYMENT AMOUNT: \$96.15</b>		<b>AMOUNT:</b>	<b>\$96.15</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215835	12/06/2012	13034	M & B MACHINING AND WELDING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6125	11/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	425.00
<b>TOTAL:</b>	<b>215835</b>	<b>13034</b>	<b>PAYMENT AMOUNT: \$425.00</b>		<b>AMOUNT:</b>	<b>\$425.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215836	12/06/2012	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>
R 29827	10/31/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	47.25
R 30633	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	263.67
R 30893	11/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1.82
<b>TOTAL:</b>	<b>215836</b>	<b>13035</b>	<b>PAYMENT AMOUNT: \$312.74</b>		<b>AMOUNT:</b>	<b>\$312.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215837	12/06/2012	13036	M & N SPORTS LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18375	10/29/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	3,362.50



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18437	11/21/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	9,360.50
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**TOTAL: 215837 13036 PAYMENT AMOUNT: \$12,723.00 AMOUNT: \$12,723.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215838	12/06/2012	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>
54208-1	11/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2.95
54208-2	11/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	4.60
54367	11/26/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	151.00

**TOTAL: 215838 14965 PAYMENT AMOUNT: \$158.55 AMOUNT: \$158.55**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215839	12/06/2012	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>
38675234	11/6/12	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	106.94

**TOTAL: 215839 13008 PAYMENT AMOUNT: \$106.94 AMOUNT: \$106.94**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215840	12/06/2012	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>
50561	11/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	840.00
51051	11/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00
51322	11/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00

**TOTAL: 215840 13067 PAYMENT AMOUNT: \$1,190.00 AMOUNT: \$1,190.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215841	12/06/2012	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>
51708	11/20/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	99.60
52103	11/26/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	941.60
52124	11/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	126.00

**TOTAL: 215841 13067 PAYMENT AMOUNT: \$1,167.20 AMOUNT: \$1,167.20**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215842	12/06/2012	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>	
50176	11/2/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	70.00	
51644	11/19/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	640.00	
<b>TOTAL:</b>	<b>215842</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$710.00</b>		<b>AMOUNT:</b>		<b>\$710.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215843	12/06/2012	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>	
50092	11/2/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	825.00	
<b>TOTAL:</b>	<b>215843</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$825.00</b>		<b>AMOUNT:</b>		<b>\$825.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215844	12/06/2012	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>	
51692	11/20/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61705	TIRES	318.10	
<b>TOTAL:</b>	<b>215844</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$318.10</b>		<b>AMOUNT:</b>		<b>\$318.10</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215845	12/06/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
51426	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.02	120.00
51574	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.02	60.00
<b>TOTAL:</b>	<b>215845</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$180.00</b>		<b>AMOUNT:</b>		<b>\$180.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215846	12/06/2012	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>	
0023937-IN	11/5/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	767.00	
<b>TOTAL:</b>	<b>215846</b>	<b>10901</b>	<b>PAYMENT AMOUNT: \$767.00</b>		<b>AMOUNT:</b>		<b>\$767.00</b>	



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SYS	215847	12/06/2012	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>	
460347	10/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.45	
460476	10/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	22.09	
460803	10/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	237.81	
461367	11/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	39.95	
461666	11/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	32.00	
<b>TOTAL:</b>	<b>215847</b>	<b>13097</b>	<b>PAYMENT AMOUNT: \$357.30</b>		<b>AMOUNT:</b>		<b>\$357.30</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215848	12/06/2012	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>	
90510143	11/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	45.59	
90510145	11/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	351.36	
90510146	11/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	132.84	
90520761	11/6/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	20.24	
90527803	11/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	322.18	
<b>TOTAL:</b>	<b>215848</b>	<b>10861</b>	<b>PAYMENT AMOUNT: \$872.21</b>		<b>AMOUNT:</b>		<b>\$872.21</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215849	12/06/2012	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 12/06/2012 DCAP	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
<b>TOTAL:</b>	<b>215849</b>	<b>11210</b>	<b>PAYMENT AMOUNT: \$96.15</b>		<b>AMOUNT:</b>		<b>\$96.15</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215850	12/06/2012	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>	
97498053 RI	11/6/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	339.75	
<b>TOTAL:</b>	<b>215850</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$339.75</b>		<b>AMOUNT:</b>		<b>\$339.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215851	12/06/2012	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>	



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6697A	11/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA			107.75
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**TOTAL: 215851 13120 PAYMENT AMOUNT: \$107.75 AMOUNT: \$107.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215852	12/06/2012	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>	
857696	11/5/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		-228.17	
857973	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		4.36	
858026	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		19.00	
858231	11/8/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		49.38	
858333	11/9/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		98.76	
858829	11/13/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		149.90	
859049	11/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		5.43	
859313	11/16/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		49.38	
859314	11/16/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		15.14	

**TOTAL: 215852 13131 PAYMENT AMOUNT: \$163.18 AMOUNT: \$163.18**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215853	12/06/2012	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>	
858216	11/8/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	4.56	
859023	11/14/12	86.3.120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	8.48	

**TOTAL: 215853 13131 PAYMENT AMOUNT: \$13.04 AMOUNT: \$13.04**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215854	12/06/2012	13137	NASHUA FARMERS EXCHANGE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
479-6875	11/2/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	207.00	

**TOTAL: 215854 13137 PAYMENT AMOUNT: \$207.00 AMOUNT: \$207.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215855	12/06/2012	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>	
385513	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		3.70	
385924	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		1.85	



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TOTAL:		215855	13144	PAYMENT AMOUNT: \$5.55			AMOUNT:	\$5.55
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215856	12/06/2012	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>	
228483	11/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	76.15	
<b>TOTAL:</b>	<b>215856</b>	<b>13151</b>	<b>PAYMENT AMOUNT: \$76.15</b>			<b>AMOUNT:</b>	<b>\$76.15</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215857	12/06/2012	10545	NATIONAL REGISTER 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>	
1074727	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	309.10	
<b>TOTAL:</b>	<b>215857</b>	<b>10545</b>	<b>PAYMENT AMOUNT: \$309.10</b>			<b>AMOUNT:</b>	<b>\$309.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215858	12/06/2012	13167	NEVERETTS SEW & VAC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20308	11/11/12	79.1.720	GENERAL FUND	LIBRARY	54487	EQUIPMENT REPAIRS & MAINTENANCE	29.90	
20310	11/11/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE	150.35	
<b>TOTAL:</b>	<b>215858</b>	<b>13167</b>	<b>PAYMENT AMOUNT: \$180.25</b>			<b>AMOUNT:</b>	<b>\$180.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215859	12/06/2012	15408	NEWSBANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
531551	11/8/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	7,000.00	
<b>TOTAL:</b>	<b>215859</b>	<b>15408</b>	<b>PAYMENT AMOUNT: \$7,000.00</b>			<b>AMOUNT:</b>	<b>\$7,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215860	12/06/2012	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>	
12876	11/6/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61807	PUBLICATIONS	95.00	



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TOTAL:		215860	14409	PAYMENT AMOUNT: \$95.00			AMOUNT:		\$95.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>		<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215861	12/06/2012		14552	NNEREN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
13Q16314/0	11/27/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	54.00		
TOTAL:		215861	14552	PAYMENT AMOUNT: \$54.00			AMOUNT:		\$54.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>		<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215862	12/06/2012		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>	
013394-12121	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	148.35	
013396-12221	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	271.68	
013396-12221	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	89.84	
013489-10421	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	70.56	
013509-10406	11/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	83.43	
013522-10321	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	203.76	
TOTAL:		215862	13195	PAYMENT AMOUNT: \$867.62			AMOUNT:		\$867.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>		<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215863	12/06/2012		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>		
243515	11/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	310.14		
243516	11/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	162.49		
TOTAL:		215863	13196	PAYMENT AMOUNT: \$472.63			AMOUNT:		\$472.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>		<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215864	12/06/2012		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>		
K63492-1 FREIGHT	11/1/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	11.31		
TOTAL:		215864	10576	PAYMENT AMOUNT: \$11.31			AMOUNT:		\$11.31



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215865	12/06/2012	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>	
031767	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		82.11	
031768	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		244.53	
<b>TOTAL:</b>	<b>215865</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$326.64</b>					<b>AMOUNT:</b>	<b>\$326.64</b>
SYS	215866	12/06/2012	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>	
136152	9/19/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		43.90	
136241	9/24/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS		89.25	
<b>TOTAL:</b>	<b>215866</b>	<b>13297</b>	<b>PAYMENT AMOUNT: \$133.15</b>					<b>AMOUNT:</b>	<b>\$133.15</b>
SYS	215867	12/06/2012	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>	
1499073-01	10/30/12	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		31.02	
<b>TOTAL:</b>	<b>215867</b>	<b>13298</b>	<b>PAYMENT AMOUNT: \$31.02</b>					<b>AMOUNT:</b>	<b>\$31.02</b>
SYS	215868	12/06/2012	13313	PICHETTE BROS 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>	
APP 2 -ADJ C81686	6/30/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1057.60.01.30	2,401.00	
APP 2 -ADJ C81686	6/30/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-401.00	
<b>TOTAL:</b>	<b>215868</b>	<b>13313</b>	<b>PAYMENT AMOUNT: \$2,000.00</b>					<b>AMOUNT:</b>	<b>\$2,000.00</b>
SYS	215869	12/06/2012	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>	
97569B	11/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		184.32	
<b>TOTAL:</b>	<b>215869</b>	<b>13319</b>	<b>PAYMENT AMOUNT: \$184.32</b>					<b>AMOUNT:</b>	<b>\$184.32</b>





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SYS	215870	12/06/2012	13328	THE PLUS 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>	
029552	10/12/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	54280	BUILDING/GROUNDS MAINTENANCE	77.1001.11.01	2,500.00	
<b>TOTAL:</b>	<b>215870</b>	<b>13328</b>	<b>PAYMENT AMOUNT: \$2,500.00</b>				<b>AMOUNT:</b>	<b>\$2,500.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215871	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
5252542-00	9/11/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		736.00	
<b>TOTAL:</b>	<b>215871</b>	<b>13342</b>	<b>PAYMENT AMOUNT: \$736.00</b>				<b>AMOUNT:</b>	<b>\$736.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215872	12/06/2012	10941	PROGRESSIVE ELECTRICAL SERVICE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2012825.01	11/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,320.00	
<b>TOTAL:</b>	<b>215872</b>	<b>10941</b>	<b>PAYMENT AMOUNT: \$2,320.00</b>				<b>AMOUNT:</b>	<b>\$2,320.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215873	12/06/2012	13374	PSYCHOTHERAPY 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>	
22358	11/16/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES		400.00	
22360	11/13/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES		400.00	
22361	11/13/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES		400.00	
<b>TOTAL:</b>	<b>215873</b>	<b>13374</b>	<b>PAYMENT AMOUNT: \$1,200.00</b>				<b>AMOUNT:</b>	<b>\$1,200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215874	12/06/2012	13378	PURE WATERS OF NEW ENGLAND LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
15811	11/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	31.50	
<b>TOTAL:</b>	<b>215874</b>	<b>13378</b>	<b>PAYMENT AMOUNT: \$31.50</b>				<b>AMOUNT:</b>	<b>\$31.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215875	12/06/2012	15177	R J RANKINS CONCRETE &				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
135	11/23/12	52.1001	CAPITAL IMPROVEMENTS	FIRE-CAP IMP	81100	CAPITAL IMPROVEMENTS	7,750.00	
<b>TOTAL:</b>	<b>215875</b>	<b>15177</b>	<b>PAYMENT AMOUNT: \$7,750.00</b>			<b>AMOUNT:</b>	<b>\$7,750.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215876	12/06/2012	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>	
016017	11/27/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	39.98	
<b>TOTAL:</b>	<b>215876</b>	<b>13394</b>	<b>PAYMENT AMOUNT: \$39.98</b>			<b>AMOUNT:</b>	<b>\$39.98</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215877	12/06/2012	15597	GERRY REPPUCCI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EXPREIMB 11/29/2012	11/29/12	82.1.500	GENERAL FUND	PLANNING & ZONING	55400	CONFERENCES AND SEMINARS	75.00	
<b>TOTAL:</b>	<b>215877</b>	<b>15597</b>	<b>PAYMENT AMOUNT: \$75.00</b>			<b>AMOUNT:</b>	<b>\$75.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215878	12/06/2012	15598	JASON ROBBINS				
<u>Invoice #</u>	<u>Date</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	12/3/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	40.00	
<b>TOTAL:</b>	<b>215878</b>	<b>15598</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>	<b>\$40.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215879	12/06/2012	13486	RYDER FLEET PRODUCTS COM INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2724810	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	6.74
2724810	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	17.06
2724845	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	47.36
<b>TOTAL:</b>	<b>215879</b>	<b>13486</b>	<b>PAYMENT AMOUNT: \$71.16</b>			<b>AMOUNT:</b>	<b>\$71.16</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215880	12/06/2012	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>
2721184	11/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	13.20
<b>TOTAL:</b>	<b>215880</b>	<b>13486</b>	<b>PAYMENT AMOUNT: \$13.20</b>			<b>AMOUNT:</b>	<b>\$13.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215881	12/06/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3060 6352 063 1525	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	14.92	
5767 6352 007 1696	11/28/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	8.98	
5767 6352 007 1696	11/28/12	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS	203.70	
<b>TOTAL:</b>	<b>215881</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$227.60</b>			<b>AMOUNT:</b>	<b>\$227.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215882	12/06/2012	13504	SANEL AUTO PARTS CO	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>	
02PI8728	11/8/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	13.90	
<b>TOTAL:</b>	<b>215882</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$13.90</b>			<b>AMOUNT:</b>	<b>\$13.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215883	12/06/2012	13504	SANEL AUTO PARTS CO	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>	
02PN3778	11/16/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS	32.52	
<b>TOTAL:</b>	<b>215883</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$32.52</b>			<b>AMOUNT:</b>	<b>\$32.52</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215884	12/06/2012	13504	SANEL AUTO PARTS CO	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>	
02PL2507	11/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	29.38	
<b>TOTAL:</b>	<b>215884</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$29.38</b>			<b>AMOUNT:</b>	<b>\$29.38</b>	



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ACCOUNTS PAYABLE PAYMENT REGISTER  
Dated from 12/01/2012 to 12/14/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>215885</b>	<b>12/06/2012</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02PG8827	11/5/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	27.68	
02PG8932	11/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	26.24	
02PH0763	11/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	40.96	
02PJ8693	11/9/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	24.00	
02PJ9636	11/9/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	10.47	
02PL3459	11/13/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	11.91	
02PL6724	11/13/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	39.90	
02PM8333	11/15/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	6.79	
02PO0663	11/19/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	157.99	
02PO4055	11/19/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	11.16	
02PO4064	11/19/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-23.00	
02PO4470	11/19/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	411.00	
02PO6079	11/20/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	31.82	
02PO7333	11/20/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	24.79	
<b>TOTAL:</b>	<b>215885</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$801.71</b>			<b>AMOUNT:</b>	<b>\$801.71</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215886</b>	<b>12/06/2012</b>	<b>14727</b>	<b>THE SAUSAGE KING OF NASHUA</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1-16962	11/28/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	33.27	
1-17236	11/28/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	127.71	
1-18324	11/28/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	42.04	
1-18335	11/28/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	10.48	
1-19580	11/28/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	20.29	
<b>TOTAL:</b>	<b>215886</b>	<b>14727</b>	<b>PAYMENT AMOUNT: \$233.79</b>			<b>AMOUNT:</b>	<b>\$233.79</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215887</b>	<b>12/06/2012</b>	<b>13575</b>	<b>SIMON &amp; SCHUSTER</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
014260918	11/9/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.64	
<b>TOTAL:</b>	<b>215887</b>	<b>13575</b>	<b>PAYMENT AMOUNT: \$31.64</b>			<b>AMOUNT:</b>	<b>\$31.64</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215888	12/06/2012	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>
198264	9/11/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	75.00
199447	11/13/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	127.00
200053	11/13/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	45.95
<b>TOTAL:</b>	<b>215888</b>	<b>13595</b>	<b>PAYMENT AMOUNT: \$247.95</b>		<b>AMOUNT:</b>		<b>\$247.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215889	12/06/2012	13605	SOURCE 4 INC	SOURCE4		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
929001	10/31/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	224.87
<b>TOTAL:</b>	<b>215889</b>	<b>13605</b>	<b>PAYMENT AMOUNT: \$224.87</b>		<b>AMOUNT:</b>		<b>\$224.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215890	12/06/2012	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>
3183715526	10/6/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.75
3183715526	10/6/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		32.40
3183715526	10/6/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		31.48
3183715526	10/6/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES		97.20
3183715526	10/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		97.20
3184080354	10/13/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		-107.94
3184178300	10/17/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES		17.18
3185467541	11/2/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.95
3185467541	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		331.69
3185467542	11/2/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		97.20
3185467543	11/2/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.79
3185467543	11/2/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		42.50
3185467543	11/2/12	52.1.500	GENERAL FUND	FIRE	61650	COPIER SUPPLIES		283.81
3185673751	11/3/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		263.20
3185673752	11/3/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-11.42
3185673752	11/3/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		380.83
3185673753	11/3/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	76.79
3185673753	11/3/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		4.84
3185673753	11/3/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		11.18
3185689294	11/5/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61428	JANITORIAL SUPPLIES		11.57



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3185700064	11/6/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS	-15.70
3185700064	11/6/12	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES	523.42
3185730747	11/7/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	35.85
3185730748	11/7/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	72.20
3185730749	11/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	61299	MISCELLANEOUS SUPPLIES	100.00
3185765613	11/8/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	86.03
3185765623	11/8/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	178.58
3186098908	11/14/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	-11.18

**TOTAL: 215890 11963 PAYMENT AMOUNT: \$2,601.42 DISCOUNT: 47.41 AMOUNT: \$2,601.42**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **215891**                      **12/06/2012**                      **13649**                      **STATE OF NH UC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
99375/OCT 2012	11/27/12	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	2,452.00
99375/OCT 2012	11/27/12	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	5,608.05

**TOTAL: 215891 13649 PAYMENT AMOUNT: \$8,060.05 AMOUNT: \$8,060.05**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **215892**                      **12/06/2012**                      **13683**                      **SUNBELT 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>
36390510-001	9/4/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	835.00

**TOTAL: 215892 13683 PAYMENT AMOUNT: \$835.00 AMOUNT: \$835.00**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **215893**                      **12/06/2012**                      **13698**                      **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>
7332	11/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,116.54

**TOTAL: 215893 13698 PAYMENT AMOUNT: \$1,116.54 AMOUNT: \$1,116.54**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **215894**                      **12/06/2012**                      **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>
518832	10/15/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54435	COMMUNICATIONS EQUIP MAINTENANCE	230.62



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TOTAL:		215894	13723	PAYMENT AMOUNT: \$230.62			AMOUNT:	\$230.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215895	12/06/2012	13745	TJS DELI & CATERING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13368	11/29/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	140.00	
<b>TOTAL:</b>	<b>215895</b>	<b>13745</b>	<b>PAYMENT AMOUNT: \$140.00</b>			<b>AMOUNT:</b>	<b>\$140.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215896	12/06/2012	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>	
166858	11/5/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	
166861	11/5/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	
166878	11/5/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
166883	11/5/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
173247	11/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	
173250	11/15/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
175899	11/19/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
175900	11/19/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
<b>TOTAL:</b>	<b>215896</b>	<b>13773</b>	<b>PAYMENT AMOUNT: \$203.58</b>			<b>AMOUNT:</b>	<b>\$203.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215897	12/06/2012	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 11/3-12/1/2012	11/29/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	93.80	
<b>TOTAL:</b>	<b>215897</b>	<b>13781</b>	<b>PAYMENT AMOUNT: \$93.80</b>			<b>AMOUNT:</b>	<b>\$93.80</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215898	12/06/2012	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 4057591	10/18/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04	
044 4057591	10/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	293.81	
044 4058268	10/19/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4060663	10/25/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04	
044 4060663	10/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	261.61	



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044 4061336	10/26/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	314.66
044 4061564	10/26/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.60
044 4064511	11/2/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89
044 4064735	11/2/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.60
044 4066960	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4066960	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	261.61
044 4067690	11/9/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89
044 4067918	11/9/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.60

**TOTAL: 215898 13797 PAYMENT AMOUNT: \$3,041.28 AMOUNT: \$3,041.28**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**      **215899**      **12/06/2012**      **13799**      **UNIQUE MANAGEMENT SERVICES INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
230306	11/1/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	590.70

**TOTAL: 215899 13799 PAYMENT AMOUNT: \$590.70 AMOUNT: \$590.70**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**      **215900**      **12/06/2012**      **13804**      **UNITED SITE SERVICES NORTHEAST**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
114-827533	9/12/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97
114-866980	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866981	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866982	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866984	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866985	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866986	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94
114-866987	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866988	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94
114-866989	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866990	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866992	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866993	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866994	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866995	10/2/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	109.94
114-866996	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866997	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-866998	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-867115	10/2/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97





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114-911549	10/25/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	164.91
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**TOTAL: 215900 13804 PAYMENT AMOUNT: \$1,374.25 AMOUNT: \$1,374.25**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215901	12/06/2012	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>
ARINV035995	10/5/11	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES	120.25
ARINV046803	9/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	958.88
ARINV047653	10/25/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	3,277.37
ARINV047654	10/23/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,637.60
ARINV047655	10/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,764.53
ARINV048644	11/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	3,144.09
ARINV048651	11/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,416.24

**TOTAL: 215901 13806 PAYMENT AMOUNT: \$14,318.96 AMOUNT: \$14,318.96**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215902	12/06/2012	10725	US CONSTRUCTION FABRICS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11238	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	256.00

**TOTAL: 215902 10725 PAYMENT AMOUNT: \$256.00 AMOUNT: \$256.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215903	12/06/2012	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>
18840294	11/1/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		891.87
18840295	11/2/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		293.40
18840313	11/8/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	113.89
18840328	11/13/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS		56.99

**TOTAL: 215903 11371 PAYMENT AMOUNT: \$1,356.15 DISCOUNT: 17.84 AMOUNT: \$1,356.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215904	12/06/2012	15600	CHRISTINE VILLENEUVE			
<u>Invoice #</u>	<u>Date</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	12/3/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00



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<b>TOTAL:</b>	<b>215904</b>	<b>15600</b>	<b>PAYMENT AMOUNT:</b>	<b>\$25.00</b>	<b>AMOUNT:</b>	<b>\$25.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215905	12/06/2012	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>
DEC12/127007510001	11/16/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,705.60

<b>TOTAL:</b>	<b>215905</b>	<b>13844</b>	<b>PAYMENT AMOUNT:</b>	<b>\$2,705.60</b>	<b>AMOUNT:</b>	<b>\$2,705.60</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215906	12/06/2012	12157	VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8051694075	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	46.18
8052132477	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	786.85
8052132477	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61428	JANITORIAL SUPPLIES	139.55
8052200572	11/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	687.16
8052297142	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	229.69

<b>TOTAL:</b>	<b>215906</b>	<b>12157</b>	<b>PAYMENT AMOUNT:</b>	<b>\$1,889.43</b>	<b>AMOUNT:</b>	<b>\$1,889.43</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215907	12/06/2012	12192	WD MATTHEWS MACHINERY CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SI101012	11/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	303.27

<b>TOTAL:</b>	<b>215907</b>	<b>12192</b>	<b>PAYMENT AMOUNT:</b>	<b>\$303.27</b>	<b>AMOUNT:</b>	<b>\$303.27</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215908	12/06/2012	10735	THOMSON REUTERS	WEST PAYMENT CENTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
825979233	11/1/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	291.80
826044056	11/4/12	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	370.00

<b>TOTAL:</b>	<b>215908</b>	<b>10735</b>	<b>PAYMENT AMOUNT:</b>	<b>\$661.80</b>	<b>AMOUNT:</b>	<b>\$661.80</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215909	12/06/2012	11348	WILLIAM CONSTANTINEAU			
<u>Invoice #</u>	<u>Date</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 11/30/12	11/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	292.10
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**TOTAL: 215909 11348 PAYMENT AMOUNT: \$292.10 AMOUNT: \$292.10**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215910	12/06/2012	13907	WOODS CRW CORP 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>
0079890-00	11/21/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	177.19
0079928-00	11/26/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	24.18

**TOTAL: 215910 13907 PAYMENT AMOUNT: \$201.37 AMOUNT: \$201.37**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215911	12/06/2012	15596	JESSICA WYMAN			
<u>Invoice #</u>	<u>Date</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 11/29/12	11/29/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	225.00

**TOTAL: 215911 15596 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215912	12/06/2012	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>
287467	11/1/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	12.56

**TOTAL: 215912 13920 PAYMENT AMOUNT: \$12.56 AMOUNT: \$12.56**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215913	12/06/2012	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>
2098	11/30/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56347	NASHUA YOUTH COUNCIL	900.00

**TOTAL: 215913 13925 PAYMENT AMOUNT: \$900.00 AMOUNT: \$900.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215914	12/06/2012	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>
H12267174NOV	11/13/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	634.68
H12267175NOV	11/13/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	328.94
H12267176NOV	11/13/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	272.59



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H12267177NOV	11/13/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	656.06
H12267179NOV	11/13/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	47.11
H12267180NOV	11/13/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	143.99
H12267181NOV	11/13/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	77.80
H12267182NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	174.56
H12267183NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	11.05
H12267184NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	15.95
H12267185NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	23.92
H12267186NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	319.15
H12267187NOV	11/13/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	43.49
H12267188NOV	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	64.93
H12267189NOV	11/13/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	99.84
H12267190NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	11.66
H12267191NOV	11/13/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,567.56
H12267192NOV	11/13/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,211.49
H12267193NOV	11/13/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,135.62
H12267194NOV	11/13/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	4,044.14
H12267195NOV	11/13/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	592.34
H12267196NOV	11/13/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,034.05
H12267197NOV	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	456.38
H12267198NOV	11/13/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	515.82
H12267199NOV	11/13/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	236.47
H12267200NOV	11/13/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	713.63
H12267201NOV	11/13/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,211.68
H12282333NOV	11/13/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	482.48
H12282334NOV	11/13/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	826.82
H12282335NOV	11/13/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	527.90
H12282336NOV	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	237.55
H12282337NOV	11/13/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	265.76
H12282338NOV	11/13/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	122.13
H12282339NOV	11/13/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	424.13

**TOTAL: 215914 14616 PAYMENT AMOUNT: \$20,531.67 AMOUNT: \$20,531.67**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215915	12/06/2012	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>
NOV-12-6038860963899	11/21/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
NOV-12-6038891241983	11/21/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
NOV-12-6038891684953	11/21/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	33.18



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NOV-12-6038897529583	11/21/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
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**TOTAL: 215915 14216 PAYMENT AMOUNT: \$123.81 AMOUNT: \$123.81**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215916	12/06/2012	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>
9001071050	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	640.00
9001071076	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	700.00
9006936984	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	85.21

**TOTAL: 215916 10853 PAYMENT AMOUNT: \$1,425.21 AMOUNT: \$1,425.21**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215917	12/06/2012	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>
NOV-12-635426250	11/25/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	13.09

**TOTAL: 215917 13626 PAYMENT AMOUNT: \$13.09 AMOUNT: \$13.09**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215918	12/06/2012	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>
70960064001	11/21/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	323.19

**TOTAL: 215918 13913 PAYMENT AMOUNT: \$323.19 AMOUNT: \$323.19**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215919	12/06/2012	12532	A - Z QUALITY REPAIR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1019	10/14/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	865.38

**TOTAL: 215919 12532 PAYMENT AMOUNT: \$865.38 AMOUNT: \$865.38**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215920	12/06/2012	15125	ABLENET INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CI1214936	11/20/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	412.00



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TOTAL:		215920	15125	PAYMENT AMOUNT: \$412.00			AMOUNT:	\$412.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215921	12/06/2012	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>
4748	11/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	12.74
4824	11/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.69
810	11/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.16
<b>TOTAL:</b>	<b>215921</b>	<b>13946</b>	<b>PAYMENT AMOUNT: \$47.59</b>			<b>AMOUNT:</b>	<b>\$47.59</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215922	12/06/2012	11808	ALL SEASONS PROMOTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9212	9/11/12	91.1.222660	GENERAL FUND	SCHOOL	61107	CLOTHING & UNIFORMS		667.00
<b>TOTAL:</b>	<b>215922</b>	<b>11808</b>	<b>PAYMENT AMOUNT: \$667.00</b>			<b>AMOUNT:</b>	<b>\$667.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215923	12/06/2012	14695	ALL-WAYS ACCESSIBLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
203939	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
203940	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
203941	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
203942	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
203943	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
203944	11/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	100.00
<b>TOTAL:</b>	<b>215923</b>	<b>14695</b>	<b>PAYMENT AMOUNT: \$600.00</b>			<b>AMOUNT:</b>	<b>\$600.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215924	12/06/2012	10380	AMERICAN PRINTING HOUSE FOR TH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
824724	11/9/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	314.50



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TOTAL:		215924	10380	PAYMENT AMOUNT: \$314.50			AMOUNT:	\$314.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215925	12/06/2012	13971	AMERICAN SECURITY & FIRE PROTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,550.00	
<b>TOTAL:</b>	<b>215925</b>	<b>13971</b>	<b>PAYMENT AMOUNT: \$2,550.00</b>			<b>AMOUNT:</b>	<b>\$2,550.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215926	12/06/2012	15584	AMERICAN VAN 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>	
516265	11/20/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	36.88	
<b>TOTAL:</b>	<b>215926</b>	<b>15584</b>	<b>PAYMENT AMOUNT: \$36.88</b>			<b>AMOUNT:</b>	<b>\$36.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215927	12/06/2012	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-NOV	11/30/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	24.42	
<b>TOTAL:</b>	<b>215927</b>	<b>13974</b>	<b>PAYMENT AMOUNT: \$24.42</b>			<b>AMOUNT:</b>	<b>\$24.42</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	215928	12/06/2012	11382	APPLE INC - PHEASANT LANE MALL	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>	
1800350462	11/19/12	91.1.161160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	249.00	
<b>TOTAL:</b>	<b>215928</b>	<b>11382</b>	<b>PAYMENT AMOUNT: \$249.00</b>			<b>AMOUNT:</b>	<b>\$249.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215929	12/06/2012	13983	JANICE ARCARO				
<u>Invoice #</u>	<u>Date</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-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	133.79	
MILES-OCT	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	127.65	
MILES-SEPT	9/28/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	138.50	



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**TOTAL: 215929 13983 PAYMENT AMOUNT: \$399.94 AMOUNT: \$399.94**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215930	12/06/2012	11128	THOMAS ARRIA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	146.97
MILES-OCT	11/3/12	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	184.01
NOV-12	11/29/12	91.1.031464	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	30.00
NOV-12	11/29/12	91.1.041464	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	30.00

**TOTAL: 215930 11128 PAYMENT AMOUNT: \$390.98 AMOUNT: \$390.98**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215931	12/06/2012	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>
121003	11/9/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	62.00

**TOTAL: 215931 15123 PAYMENT AMOUNT: \$62.00 AMOUNT: \$62.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215932	12/06/2012	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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.15

**TOTAL: 215932 14634 PAYMENT AMOUNT: \$15.15 AMOUNT: \$15.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215933	12/06/2012	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>
24247	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	534.05

**TOTAL: 215933 12358 PAYMENT AMOUNT: \$534.05 AMOUNT: \$534.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215934	12/06/2012	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-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	162.57





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TOTAL:		215934	13997	PAYMENT AMOUNT: \$162.57			AMOUNT:	\$162.57
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215935	12/06/2012	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>	
NOV26-12	11/26/12	91.1.051112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	130.00	
<b>TOTAL:</b>	<b>215935</b>	<b>11467</b>	<b>PAYMENT AMOUNT: \$130.00</b>			<b>AMOUNT:</b>	<b>\$130.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215936	12/06/2012	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>	
2438147	10/31/12	91.1.062120	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	18.56	
2438148	10/31/12	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	37.42	
2438149	10/31/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.10	
2438150	10/31/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	144.95	
2438151	10/31/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	46.26	
2438152	10/31/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	47.40	
2443022	11/8/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	727.56	
2444669	11/9/12	91.1.071210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	327.20	
2447275	11/14/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	94.80	
CM 2448347	11/15/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-20.76	
<b>TOTAL:</b>	<b>215936</b>	<b>12369</b>	<b>PAYMENT AMOUNT: \$1,576.49</b>			<b>AMOUNT:</b>	<b>\$1,576.49</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215937	12/06/2012	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>	
4609084	11/16/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	66.52	
<b>TOTAL:</b>	<b>215937</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$66.52</b>			<b>AMOUNT:</b>	<b>\$66.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215938	12/06/2012	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>	
5032954	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	612.40	



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**TOTAL: 215938 12402 PAYMENT AMOUNT: \$612.40 AMOUNT: \$612.40**

Payment Type SYS	Payment Number 215939	Payment Date 12/06/2012	Vendor # 12405	Vendor Name BIMBO FOODS BAKERIES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
03637815961	11/5/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.65
03637816156	11/13/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	60.20
03637816157	11/13/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	90.71
03637816163	11/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	117.72
03637816164	11/13/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	92.20
03637816310	11/19/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.50
03637816311	11/19/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	49.47
03637816317	11/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.95
03637816318	11/19/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	79.50
03637816458	11/26/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.40
03637816459	11/26/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	53.33
03637816464	11/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	93.85
03637816465	11/26/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.50
03637816466	11/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.35
03637816656	12/3/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	133.10
03637816657	12/3/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	115.02
03637816662	12/3/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.45
03637816664	12/3/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	185.30
03637816708	12/4/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	14.25
03637911136	11/5/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	45.39
03637911137	11/5/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.40
03637911158	11/5/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-19.89
03637911316	11/13/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	98.05
03637911317	11/13/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	41.45
03637911318	11/13/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.52
03637911319	11/13/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.96
03637911320	11/13/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.44
03637911321	11/13/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	60.00
03637911322	11/13/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	62.25
03637911323	11/13/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	33.15
03637911324	11/13/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.40
03637911358	11/15/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.61
03637911428	11/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.74
03637911430	11/19/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	50.66



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03637911435	11/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.55
03637911436	11/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	52.04
03637911437	11/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.45
03637911469	11/20/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	24.70
03637911470	11/20/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	30.00
03637911472	11/20/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	58.70
03637911563	11/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	120.43
03637911564	11/26/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.35
03637911565	11/26/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.73
03637911566	11/26/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	84.00
03637911567	11/26/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.45
03637911568	11/26/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.65
03637911569	11/26/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	106.90
03637911570	11/26/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	116.91
03637911571	11/26/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	148.10
03637911635	11/29/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	95.71
03637911701	12/3/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.98
03637911709	12/3/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.20
03638222250	11/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.10
03638222476	11/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.40
03638222477	11/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.10
03638222554	11/27/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	183.30
03638222666	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.20
03638222755	12/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	135.95
03638222756	12/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.60
<b>TOTAL:</b>	<b>215939</b>	<b>12405</b>	<b>PAYMENT AMOUNT: \$4,171.08</b>			<b>AMOUNT:</b>	<b>\$4,171.08</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215940</b>	<b>12/06/2012</b>	<b>10968</b>	<b>BOOTHBY THERAPY SERVICES LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11-15-12	11/15/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	657.52
11-21-12	11/21/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
<b>TOTAL:</b>	<b>215940</b>	<b>10968</b>	<b>PAYMENT AMOUNT: \$1,358.88</b>			<b>AMOUNT:</b>	<b>\$1,358.88</b>	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>215941</b>	<b>12/06/2012</b>	<b>15085</b>	<b>BRENT'S UNIFORM FACTORY</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV 2012	11/13/12	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	1,771.00



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TOTAL:		215941	15085	PAYMENT AMOUNT: \$1,771.00			AMOUNT:	\$1,771.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215942	12/06/2012	15588	NORBERT BRETON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
113012-03	11/30/12	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>215942</b>	<b>15588</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215943	12/06/2012	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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	13.04	
<b>TOTAL:</b>	<b>215943</b>	<b>11563</b>	<b>PAYMENT AMOUNT: \$13.04</b>			<b>AMOUNT:</b>	<b>\$13.04</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215944	12/06/2012	15290	BUREAU OF EDUCATION & RESEARCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4381712	11/20/12	91.1.091160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		225.00
4388187	11/15/12	91.3800.431500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.431500	1,167.00
<b>TOTAL:</b>	<b>215944</b>	<b>15290</b>	<b>PAYMENT AMOUNT: \$1,392.00</b>			<b>AMOUNT:</b>	<b>\$1,392.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215945	12/06/2012	15286	MARIAH CAMPBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/27/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	162.75	
<b>TOTAL:</b>	<b>215945</b>	<b>15286</b>	<b>PAYMENT AMOUNT: \$162.75</b>			<b>AMOUNT:</b>	<b>\$162.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215946	12/06/2012	11114	TODD CAMPION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	100.73	
<b>TOTAL:</b>	<b>215946</b>	<b>11114</b>	<b>PAYMENT AMOUNT: \$100.73</b>			<b>AMOUNT:</b>	<b>\$100.73</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215947	12/06/2012	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>	
1210013	11/3/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	3,316.75	
<b>TOTAL:</b>	<b>215947</b>	<b>14086</b>	<b>PAYMENT AMOUNT: \$3,316.75</b>				<b>AMOUNT:</b>	<b>\$3,316.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215948	12/06/2012	12477	CARTRIDGE WORLD NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
51587	9/20/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		173.97	
51701	9/26/12	91.2204.991422	SUMMER SCHOOL	SCHOOL	61135	EDUCATIONAL SUPPLIES		101.99	
51965	10/11/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		173.97	
52177	10/23/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		186.96	
52179	10/23/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		149.00	
52215	10/25/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		217.95	
52568	11/16/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.99	
52687	11/26/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES		19.99	
<b>TOTAL:</b>	<b>215948</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$1,083.82</b>				<b>AMOUNT:</b>	<b>\$1,083.82</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215949	12/06/2012	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>	
1212549	11/2/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.99	
1213342	11/6/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-8.99	
1214706	11/12/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-7.95	
1215258	11/14/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.113120	179.02	
1215259	11/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		204.34	
1215267	11/14/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	94.60	
1215268	11/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		135.76	
1215987	11/16/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		179.02	
1215988	11/16/12	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		848.81	
1215989	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		114.90	
1215995	11/16/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		561.43	
1215996	11/16/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		72.36	
1216011	11/16/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		719.30	
1216391	11/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.62	
1216392	11/19/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		660.62	



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1216393	11/19/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		512.25
1216394	11/19/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	37.38
1216402	11/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-8.50
1216402.	11/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.50
1216553	11/19/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-107.96
1216919	11/20/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-73.00
1217423	11/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		503.78
1217424	11/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		148.33
1217430	11/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		825.15
1217438	11/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		944.12
1218026	11/28/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		951.43
1218033	11/28/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		636.43
1218050	11/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.90
1218593	11/29/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-27.90
1218754	11/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		154.47
1218762	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.49
1218768	11/30/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		215.69
1218778	11/30/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		872.36
1218982	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-12.49

**TOTAL: 215949 12493 PAYMENT AMOUNT: \$9,425.26 AMOUNT: \$9,425.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215950	12/06/2012	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>
NOV-111612	11/16/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	33,316.88

**TOTAL: 215950 12514 PAYMENT AMOUNT: \$33,316.88 AMOUNT: \$33,316.88**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215951	12/06/2012	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>
0012555961	12/3/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,094.00
0012727136	11/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	667.00
0012727156	11/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	163.00

**TOTAL: 215951 14116 PAYMENT AMOUNT: \$1,924.00 AMOUNT: \$1,924.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215952	12/06/2012	15316	COMMON CORE INSTITUTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7908	11/5/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	270.00	
<b>TOTAL:</b>	<b>215952</b>	<b>15316</b>	<b>PAYMENT AMOUNT: \$270.00</b>		<b>AMOUNT:</b>		<b>\$270.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215953	12/06/2012	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>	
200	11/17/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	922.50	
<b>TOTAL:</b>	<b>215953</b>	<b>12538</b>	<b>PAYMENT AMOUNT: \$922.50</b>		<b>AMOUNT:</b>		<b>\$922.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215954	12/06/2012	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>Activity</u>	<u>Dist Amt</u>
NOV-12	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		143.63
PVR-112912	12/4/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	142.68
<b>TOTAL:</b>	<b>215954</b>	<b>14133</b>	<b>PAYMENT AMOUNT: \$286.31</b>		<b>AMOUNT:</b>			<b>\$286.31</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215955	12/06/2012	14138	COSTA FRUIT & PRODUCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2785579	11/16/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	656.26	
2785579	11/16/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	768.18	
2785579	11/16/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	701.92	
2785579	11/16/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	510.33	
2785579	11/16/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	707.29	
2785579	11/16/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	974.99	
2785579	11/16/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,149.58	
2785579	11/16/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,049.30	
2785579	11/16/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	692.07	
2785579	11/16/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	606.12	
2785579	11/16/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	523.76	
2785579	11/16/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	613.29	
2805905	11/30/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	703.91	
2805905	11/30/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	823.94	



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2805905	11/30/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	752.88
2805905	11/30/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	547.37
2805905	11/30/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	758.64
2805905	11/30/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,045.77
2805905	11/30/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,233.03
2805905	11/30/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,125.48
2805905	11/30/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	742.32
2805905	11/30/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	650.13
2805905	11/30/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	561.78
2805905	11/30/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	657.81
2812062	11/13/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.97
2818018	11/27/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.52
2818018	11/27/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	27.54
2818018	11/27/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.16
2818018	11/27/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.30
2818018	11/27/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.36
2818018	11/27/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.95
2818018	11/27/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	41.21
2818018	11/27/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.62
2818018	11/27/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	24.81
2818018	11/27/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	21.73
2818018	11/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.78
2818018	11/27/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	21.99
2821616	11/27/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,638.51
2821681	11/27/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,646.20
2823874	12/4/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.04
2823874	12/4/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	101.86
2823874	12/4/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	93.08
2823874	12/4/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	67.67
2823874	12/4/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	93.79
2823874	12/4/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.29
2823874	12/4/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	152.44
2823874	12/4/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	139.14
2823874	12/4/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.77
2823874	12/4/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	80.37
2823874	12/4/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.45
2823874	12/4/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.32
2823986	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,070.00
2824097	11/30/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,966.45
2824205	11/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,798.53





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TOTAL:		215955	14138	PAYMENT AMOUNT: \$36,225.00			AMOUNT:	\$36,225.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215956	12/06/2012	14998	TONY COUROUNIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/27/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	85.98	
<b>TOTAL:</b>	<b>215956</b>	<b>14998</b>	<b>PAYMENT AMOUNT: \$85.98</b>			<b>AMOUNT:</b>	<b>\$85.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215957	12/06/2012	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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	8.88	
<b>TOTAL:</b>	<b>215957</b>	<b>14145</b>	<b>PAYMENT AMOUNT: \$8.88</b>			<b>AMOUNT:</b>	<b>\$8.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215958	12/06/2012	12590	CUSTOM COMPUTER SPECIALIST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
87601	11/13/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	3,382.35	
<b>TOTAL:</b>	<b>215958</b>	<b>12590</b>	<b>PAYMENT AMOUNT: \$3,382.35</b>			<b>AMOUNT:</b>	<b>\$3,382.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215959	12/06/2012	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>	
23231	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	752.00	
<b>TOTAL:</b>	<b>215959</b>	<b>12593</b>	<b>PAYMENT AMOUNT: \$752.00</b>			<b>AMOUNT:</b>	<b>\$752.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	215960	12/06/2012	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-12	11/30/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	152.21	
<b>TOTAL:</b>	<b>215960</b>	<b>14174</b>	<b>PAYMENT AMOUNT: \$152.21</b>			<b>AMOUNT:</b>	<b>\$152.21</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215961	12/06/2012	15359	ELECTUDE USA 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>	
INTUSA2012-1107	11/20/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71228	COMPUTER SOFTWARE	91.03903.041300	4,181.40	
<b>TOTAL:</b>	<b>215961</b>	<b>15359</b>	<b>PAYMENT AMOUNT: \$4,181.40</b>					<b>AMOUNT:</b>	<b>\$4,181.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215962	12/06/2012	10763	EPENDORF NORTH AMERICA INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4000359094	11/16/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	1,808.00	
4000359272	11/19/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	4,716.00	
<b>TOTAL:</b>	<b>215962</b>	<b>10763</b>	<b>PAYMENT AMOUNT: \$6,524.00</b>					<b>AMOUNT:</b>	<b>\$6,524.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215963	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
DEC-12	12/3/12	91.1.071210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.64	
MILES-NOV	11/30/12	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		16.65	
<b>TOTAL:</b>	<b>215963</b>	<b>14213</b>	<b>PAYMENT AMOUNT: \$54.29</b>					<b>AMOUNT:</b>	<b>\$54.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215964	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
38148535	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		68.10	
38175493	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		188.50	
38175610	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		102.09	
38208008	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		70.87	
<b>TOTAL:</b>	<b>215964</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$429.56</b>					<b>AMOUNT:</b>	<b>\$429.56</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215965	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		146.52	



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TOTAL:		215965	14221	PAYMENT AMOUNT: \$146.52			AMOUNT:		\$146.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215966	12/06/2012	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>	
88891	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.44	
88899	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.35	
88920	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		31.83	
<b>TOTAL:</b>	<b>215966</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$47.62</b>			<b>AMOUNT:</b>		<b>\$47.62</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215967	12/06/2012	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>	
17746503	7/24/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03772.991260	78.02	
17746624	8/14/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03772.991260	110.67	
17747418	11/13/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		507.04	
17747461	11/20/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		187.25	
<b>TOTAL:</b>	<b>215967</b>	<b>14227</b>	<b>PAYMENT AMOUNT: \$882.98</b>			<b>AMOUNT:</b>		<b>\$882.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215968	12/06/2012	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>	
P05201620101	11/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	69.95	
<b>TOTAL:</b>	<b>215968</b>	<b>12725</b>	<b>PAYMENT AMOUNT: \$69.95</b>			<b>AMOUNT:</b>		<b>\$69.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215969	12/06/2012	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>	
697171F-1	11/21/12	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA		62.22	
702424F-0	11/15/12	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA		241.55	
<b>TOTAL:</b>	<b>215969</b>	<b>12735</b>	<b>PAYMENT AMOUNT: \$303.77</b>			<b>AMOUNT:</b>		<b>\$303.77</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215970	12/06/2012	14239	BRENDA G FRENETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.111160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		2.35
<b>TOTAL:</b>	<b>215970</b>	<b>14239</b>	<b>PAYMENT AMOUNT: \$2.35</b>				<b>AMOUNT:</b>	<b>\$2.35</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215971	12/06/2012	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>
NOV-12-1	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	17.00
<b>TOTAL:</b>	<b>215971</b>	<b>15264</b>	<b>PAYMENT AMOUNT: \$17.00</b>				<b>AMOUNT:</b>	<b>\$17.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215972	12/06/2012	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>
9858097	11/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		39.09
9858098	11/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		63.51
9858099	11/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.37
9858103	11/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.17
9858104	11/3/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	24.67
9858105	11/3/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40
9872791	11/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.84
9872794	11/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	35.30
9887334	11/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,425.67
9887335	11/17/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		366.98
9887336	11/17/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		365.33
9887337	11/17/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.68
9887338	11/17/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		372.88
9887339	11/17/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		367.15
9887340	11/17/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		470.19
9887341	11/17/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		697.53
9887342	11/17/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		695.36
9887343	11/17/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		308.92
9887344	11/17/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		704.58
9887345	11/17/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		349.51
9887346	11/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		996.68
9887347	11/17/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,590.80



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9887351	11/17/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	352.78
9887352	11/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	247.96
9887353	11/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,080.52
9887356	11/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	82.50
9901164	11/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	953.95
9901165	11/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	214.48
9901166	11/24/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	377.03
9901167	11/24/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	259.05
9901168	11/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	312.45
9901169	11/24/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	413.37
9901170	11/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	290.48
9901171	11/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	300.62
9901172	11/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	95.17
9901173	11/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	175.37
9901174	11/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	189.64
9901175	11/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	208.72
9901176	11/24/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	323.24
9901177	11/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	571.45
9901179	11/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	195.64
9901180	11/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	89.42
9901181	11/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	716.30
9901183	11/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	912.50
<b>TOTAL:</b>	<b>215972</b>	<b>14247</b>	<b>PAYMENT AMOUNT: \$17,677.25</b>			<b>AMOUNT:</b>	<b>\$17,677.25</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215973	12/06/2012	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>
6256	11/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	418.50
6257	11/30/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	577.00
6258	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	739.80
6260	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	825.00
<b>TOTAL:</b>	<b>215973</b>	<b>14255</b>	<b>PAYMENT AMOUNT: \$2,560.30</b>			<b>AMOUNT:</b>	<b>\$2,560.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215974	12/06/2012	15138	LISA GINGRAS			
<u>Invoice #</u>	<u>Date</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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	40.74



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TOTAL:		215974	15138	PAYMENT AMOUNT: \$40.74			AMOUNT:		\$40.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215975	12/06/2012	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>		
NOV-12	11/7/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	127.16		
<b>TOTAL:</b>	<b>215975</b>	<b>14975</b>	<b>PAYMENT AMOUNT: \$127.16</b>			<b>AMOUNT:</b>		<b>\$127.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215976	12/06/2012	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>		
0488628	11/30/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	204.45		
0488640	11/30/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	78.10		
<b>TOTAL:</b>	<b>215976</b>	<b>14271</b>	<b>PAYMENT AMOUNT: \$282.55</b>			<b>AMOUNT:</b>		<b>\$282.55</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215977	12/06/2012	14276	ELLEN GREENBERG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
OCT/NOV-12	11/28/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.16		
<b>TOTAL:</b>	<b>215977</b>	<b>14276</b>	<b>PAYMENT AMOUNT: \$60.16</b>			<b>AMOUNT:</b>		<b>\$60.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215978	12/06/2012	12821	KENNETH HAMEL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
112912-06	11/29/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
112912-06	11/29/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>215978</b>	<b>12821</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>		<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215979	12/06/2012	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>	
11/15/12	11/15/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50	



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TOTAL:		215979	11231	PAYMENT AMOUNT: \$37.50			AMOUNT:		\$37.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215980	12/06/2012	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>	
5099	11/9/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	972.00	
5100	11/9/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,440.00	
5135	11/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	360.00	
<b>TOTAL:</b>	<b>215980</b>	<b>10250</b>	<b>PAYMENT AMOUNT: \$2,772.00</b>			<b>AMOUNT:</b>		<b>\$2,772.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215981	12/06/2012	12846	HEATING SPECIALTIES OF NH INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
B 48252	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		147.78	
B 48373	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE		5,570.00	
<b>TOTAL:</b>	<b>215981</b>	<b>12846</b>	<b>PAYMENT AMOUNT: \$5,717.78</b>			<b>AMOUNT:</b>		<b>\$5,717.78</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215982	12/06/2012	15574	PAUL W HICKEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		85.00	
<b>TOTAL:</b>	<b>215982</b>	<b>15574</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>		<b>\$85.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215983	12/06/2012	11979	EVELYN HIDALGO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-111212	11/12/12	91.1.121160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		50.00	
<b>TOTAL:</b>	<b>215983</b>	<b>11979</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>		<b>\$50.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215984	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		85.00	



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TOTAL:		215984	15331	PAYMENT AMOUNT: \$85.00			AMOUNT:		\$85.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215985	12/06/2012	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-3843	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	200.00		
<b>TOTAL:</b>	<b>215985</b>	<b>14299</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>		<b>\$200.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>			
SYS	215986	12/06/2012	12857	HIGHSMITH INC		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>		
4797461	11/9/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	92.58		
<b>TOTAL:</b>	<b>215986</b>	<b>12857</b>	<b>PAYMENT AMOUNT: \$92.58</b>			<b>AMOUNT:</b>		<b>\$92.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>			
SYS	215987	12/06/2012	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>		
102482	11/20/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.78		
4074141	12/1/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.38		
4074141	12/1/12	91.1.072220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.88		
5040971	11/30/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	88.14		
7055998	8/30/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	499.00		
<b>TOTAL:</b>	<b>215987</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$665.18</b>			<b>AMOUNT:</b>		<b>\$665.18</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	215988	12/06/2012	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>		
20143	10/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	95.85		
23447	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	89.10		
6021003	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	47.08		
6997712	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.88		
<b>TOTAL:</b>	<b>215988</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$309.91</b>			<b>AMOUNT:</b>		<b>\$309.91</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215989	12/06/2012	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>	
MILES-NOV	11/19/12	91.1.122410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	26.26	
<b>TOTAL:</b>	<b>215989</b>	<b>11669</b>	<b>PAYMENT AMOUNT: \$26.26</b>				<b>AMOUNT:</b>	<b>\$26.26</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215990	12/06/2012	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>	
176615	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	854.00	
<b>TOTAL:</b>	<b>215990</b>	<b>12872</b>	<b>PAYMENT AMOUNT: \$854.00</b>				<b>AMOUNT:</b>	<b>\$854.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215991	12/06/2012	12874	HUDSON TROPHY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/15/12	11/15/12	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	405.00	
<b>TOTAL:</b>	<b>215991</b>	<b>12874</b>	<b>PAYMENT AMOUNT: \$405.00</b>				<b>AMOUNT:</b>	<b>\$405.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215992	12/06/2012	15581	SARAH O. 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>Dist Amt</u>	
NOV-12	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	246.70	
<b>TOTAL:</b>	<b>215992</b>	<b>15581</b>	<b>PAYMENT AMOUNT: \$246.70</b>				<b>AMOUNT:</b>	<b>\$246.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215993	12/06/2012	11388	IDEAS UNLIMITED SEMINARS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
R5881	11/2/12	91.1.051160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	229.00	
<b>TOTAL:</b>	<b>215993</b>	<b>11388</b>	<b>PAYMENT AMOUNT: \$229.00</b>				<b>AMOUNT:</b>	<b>\$229.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215994	12/06/2012	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>



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4285703	11/9/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	441.00
4285704	11/9/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,550.50
4300400	11/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,515.00
4313199	11/23/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	627.50
<b>TOTAL:</b>	<b>215994</b>	<b>12899</b>	<b>PAYMENT AMOUNT: \$4,134.00</b>				<b>AMOUNT:</b>	<b>\$4,134.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215995</b>	<b>12/06/2012</b>	<b>14333</b>	<b>BATTERY SPECIALISTS OF NH LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1905901001680	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		163.85
<b>TOTAL:</b>	<b>215995</b>	<b>14333</b>	<b>PAYMENT AMOUNT: \$163.85</b>				<b>AMOUNT:</b>	<b>\$163.85</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215996</b>	<b>12/06/2012</b>	<b>12908</b>	<b>JACKS PIZZA</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
143597	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	35.00
<b>TOTAL:</b>	<b>215996</b>	<b>12908</b>	<b>PAYMENT AMOUNT: \$35.00</b>				<b>AMOUNT:</b>	<b>\$35.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215997</b>	<b>12/06/2012</b>	<b>12913</b>	<b>JOHN JASKOLKA</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		85.00
<b>TOTAL:</b>	<b>215997</b>	<b>12913</b>	<b>PAYMENT AMOUNT: \$85.00</b>				<b>AMOUNT:</b>	<b>\$85.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215998</b>	<b>12/06/2012</b>	<b>14362</b>	<b>JEANETTE KIMBELL</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
NOV MILE	12/3/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS		58.41
<b>TOTAL:</b>	<b>215998</b>	<b>14362</b>	<b>PAYMENT AMOUNT: \$58.41</b>				<b>AMOUNT:</b>	<b>\$58.41</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>215999</b>	<b>12/06/2012</b>	<b>12967</b>	<b>ROBERT KRUPICKA</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		85.00



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TOTAL:		215999	12967	PAYMENT AMOUNT: \$85.00			AMOUNT:		\$85.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216000	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
MILES-NOV	12/4/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		168.22	
<b>TOTAL:</b>	<b>216000</b>	<b>11154</b>	<b>PAYMENT AMOUNT: \$168.22</b>			<b>AMOUNT:</b>		<b>\$168.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216001	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
MILES-NOV/PVR112712	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		76.17	
<b>TOTAL:</b>	<b>216001</b>	<b>14386</b>	<b>PAYMENT AMOUNT: \$76.17</b>			<b>AMOUNT:</b>		<b>\$76.17</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216002	12/06/2012	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>	
4599	11/26/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	4,200.00	
<b>TOTAL:</b>	<b>216002</b>	<b>12222</b>	<b>PAYMENT AMOUNT: \$4,200.00</b>			<b>AMOUNT:</b>		<b>\$4,200.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216003	12/06/2012	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>	
11/19-11/29	11/30/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00	
<b>TOTAL:</b>	<b>216003</b>	<b>11232</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>		<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216004	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
RI 1038000	11/9/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		89.95	
<b>TOTAL:</b>	<b>216004</b>	<b>14592</b>	<b>PAYMENT AMOUNT: \$89.95</b>			<b>AMOUNT:</b>		<b>\$89.95</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216005	12/06/2012	12223	LIFE SAFETY FIRE PROTECTION 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>	
9921	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	8,945.00	
9922	8/27/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	390.00	
<b>TOTAL:</b>	<b>216005</b>	<b>12223</b>	<b>PAYMENT AMOUNT: \$9,335.00</b>		<b>AMOUNT:</b>		<b>\$9,335.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216006	12/06/2012	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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	51.13	
<b>TOTAL:</b>	<b>216006</b>	<b>14417</b>	<b>PAYMENT AMOUNT: \$51.13</b>		<b>AMOUNT:</b>		<b>\$51.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216007	12/06/2012	13033	LUTHERAN COMMUNITY SERVICES SH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1112-178	11/23/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	90.00	
1112-179	11/23/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	90.00	
1112-306	11/28/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	101.25	
1112-307	11/28/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	90.00	
<b>TOTAL:</b>	<b>216007</b>	<b>13033</b>	<b>PAYMENT AMOUNT: \$371.25</b>		<b>AMOUNT:</b>		<b>\$371.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216008	12/06/2012	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>	
30486	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	47.45	
30545	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	3,013.52	
30612	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	189.85	
30639	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	478.95	
30724	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	32.88	
<b>TOTAL:</b>	<b>216008</b>	<b>13035</b>	<b>PAYMENT AMOUNT: \$3,762.65</b>		<b>AMOUNT:</b>		<b>\$3,762.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216009	12/06/2012	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>	



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664241 - 1087	11/26/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	320.46
664243 - 1089	11/27/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	242.66
664245 - 1075	11/27/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.57
664284 - 1076	11/26/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	205.04
664287 - 1090	11/26/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	254.60
664399 - 1084	11/26/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	253.64
664401 - 1078	11/26/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	168.88
664434 - 1074	11/26/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	211.78
664435 - 1082	11/26/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	117.63
664436 - 1085	11/26/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	186.50
664625 - 1080	11/26/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.59
665052 - 1087	12/3/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	501.55
665053 - 1077	12/3/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	636.99
665054 - 1089	12/4/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	267.17
665074 - 1086	11/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	147.15
665148 - 1087	11/27/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	49.19
665149 - 1078	11/27/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	32.90
665226 - 1085	11/28/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	84.35
665233 - 1082	11/28/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	124.97
665235 - 1083	11/28/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	173.95
665363 - 1086	11/29/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.27
665383 - 1077	11/29/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	249.02
665401 - 1072	11/29/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	252.45
665409 - 1078	11/29/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	139.72
665415 - 1083	11/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	182.21
665566 - 1086	11/30/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	36.95
665577 - 1076	11/30/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	280.75
665578 - 1090	11/30/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	179.68
665579 - 1072	11/30/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,005.96
665587 - 1083	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.68
665793 - 1071	12/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	398.62
665820 - 1083	12/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	249.71
665837 - 1073	12/3/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	480.80
666118 - 1077	12/4/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	130.75
666160 - 1083	12/4/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	247.65
666161 - 1072	12/4/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	634.03

**TOTAL: 216009 14420 PAYMENT AMOUNT: \$8,970.82 AMOUNT: \$8,970.82**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216010	12/06/2012	15532	BRANDI 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>	
PRAXIS	11/26/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	139.00	
<b>TOTAL:</b>	<b>216010</b>	<b>15532</b>	<b>PAYMENT AMOUNT: \$139.00</b>			<b>AMOUNT:</b>		<b>\$139.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216011	12/06/2012	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>	
103684-134	11/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.00	
106115-134	11/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		54.93	
106419-84	11/16/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		50.63	
109150-137	11/29/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		21.54	
122843-72	12/3/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.05	
133408-106	10/17/12	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		131.40	
138611-95	11/26/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		94.97	
171599-134	11/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.64	
183896-134	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.34	
185371-134	11/16/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.98	
195870-134	11/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		5.55	
<b>TOTAL:</b>	<b>216011</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$465.03</b>			<b>AMOUNT:</b>		<b>\$465.03</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216012	12/06/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
51753	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		283.70	
<b>TOTAL:</b>	<b>216012</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$283.70</b>			<b>AMOUNT:</b>		<b>\$283.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216013	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
DEC-12212	12/2/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		6,142.50	
NOV-111812	11/18/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		7,429.50	
<b>TOTAL:</b>	<b>216013</b>	<b>12267</b>	<b>PAYMENT AMOUNT: \$13,572.00</b>			<b>AMOUNT:</b>		<b>\$13,572.00</b>	



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SYS	216014	12/06/2012	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>
70877260001	11/14/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,044.64
<b>TOTAL:</b>	<b>216014</b>	<b>12697</b>	<b>PAYMENT AMOUNT: \$2,044.64</b>			<b>AMOUNT:</b>	<b>\$2,044.64</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216015	12/06/2012	15554	MCGREGOR MEMORIAL 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>Activity</u>	<u>Dist Amt</u>
11459	11/2/12	91.3800.041130	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03248.041130	395.00
<b>TOTAL:</b>	<b>216015</b>	<b>15554</b>	<b>PAYMENT AMOUNT: \$395.00</b>			<b>AMOUNT:</b>	<b>\$395.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216016	12/06/2012	13081	MCMaster CARR 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>
41148577	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	96.16
<b>TOTAL:</b>	<b>216016</b>	<b>13081</b>	<b>PAYMENT AMOUNT: \$96.16</b>			<b>AMOUNT:</b>	<b>\$96.16</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216017	12/06/2012	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>
41421515	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	90.24
<b>TOTAL:</b>	<b>216017</b>	<b>13081</b>	<b>PAYMENT AMOUNT: \$90.24</b>			<b>AMOUNT:</b>	<b>\$90.24</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216018	12/06/2012	13087	DENNIS MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
112912-06	11/29/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
112912-06	11/29/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>216018</b>	<b>13087</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216019	12/06/2012	15042	LARISSA MILLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU610	11/30/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,152.00	
<b>TOTAL:</b>	<b>216019</b>	<b>15042</b>	<b>PAYMENT AMOUNT: \$1,152.00</b>		<b>AMOUNT:</b>		<b>\$1,152.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216020	12/06/2012	14476	MODERN SCHOOL SUPPLIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M18036	11/20/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	627.54	
<b>TOTAL:</b>	<b>216020</b>	<b>14476</b>	<b>PAYMENT AMOUNT: \$627.54</b>		<b>AMOUNT:</b>		<b>\$627.54</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216021	12/06/2012	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>Activity</u>	<u>Dist Amt</u>
90488570	10/24/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-13.38
90488571	10/24/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-16.93
90489779	11/5/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-24.36
97508726 RI	11/14/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	680.91
<b>TOTAL:</b>	<b>216021</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$626.24</b>		<b>AMOUNT:</b>			<b>\$626.24</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216022	12/06/2012	13117	MSC INDUSTRIAL 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>	
63794202	11/16/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	496.20	
<b>TOTAL:</b>	<b>216022</b>	<b>13117</b>	<b>PAYMENT AMOUNT: \$496.20</b>		<b>AMOUNT:</b>		<b>\$496.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216023	12/06/2012	13119	MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NH128132	10/3/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	27.61	
NH128223	10/9/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	403.01	
NH128578	11/27/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	6,723.17	





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TOTAL:		216023	13119	PAYMENT AMOUNT: \$7,153.79			AMOUNT:	\$7,153.79
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216024	12/06/2012	15565	DANA NAAS				
<u>Invoice #</u>	<u>Date</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/NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	30.53	
<b>TOTAL:</b>	<b>216024</b>	<b>15565</b>	<b>PAYMENT AMOUNT: \$30.53</b>			<b>AMOUNT:</b>	<b>\$30.53</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216025	12/06/2012	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>	
NOV-12	11/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.39	
<b>TOTAL:</b>	<b>216025</b>	<b>15064</b>	<b>PAYMENT AMOUNT: \$10.39</b>			<b>AMOUNT:</b>	<b>\$10.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216026	12/06/2012	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>	
385883	11/21/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	59.74	
<b>TOTAL:</b>	<b>216026</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$59.74</b>			<b>AMOUNT:</b>	<b>\$59.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	216027	12/06/2012	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>	
3830147	11/16/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	441.07	
<b>TOTAL:</b>	<b>216027</b>	<b>11474</b>	<b>PAYMENT AMOUNT: \$441.07</b>			<b>AMOUNT:</b>	<b>\$441.07</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216028	12/06/2012	15553	WILLIAM NELSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-111512	11/15/12	91.1.121160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	65.00	
<b>TOTAL:</b>	<b>216028</b>	<b>15553</b>	<b>PAYMENT AMOUNT: \$65.00</b>			<b>AMOUNT:</b>	<b>\$65.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216029	12/06/2012	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>
2298527	11/29/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	286.62
2298602	11/29/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	185.00
2298603	11/29/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.62
2298604	11/29/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	217.98
2298605	11/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	494.98
2298683	11/29/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	336.23
2298684	11/29/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	282.70
2298686	11/29/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.56
2298689	11/29/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	176.36
2298937	11/29/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	222.03
2298979	11/29/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.60
2298980	11/29/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	226.00

**TOTAL: 216029 14521 PAYMENT AMOUNT: \$2,956.68 AMOUNT: \$2,956.68**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216030	12/06/2012	15399	NOC BAY TRADING 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>
110102	11/15/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES	3,028.20

**TOTAL: 216030 15399 PAYMENT AMOUNT: \$3,028.20 AMOUNT: \$3,028.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216031	12/06/2012	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-NOV	12/4/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	66.60

**TOTAL: 216031 13215 PAYMENT AMOUNT: \$66.60 AMOUNT: \$66.60**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216032	12/06/2012	11305	TAMMY O'TOOLE			
<u>Invoice #</u>	<u>Date</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-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	42.06

**TOTAL: 216032 11305 PAYMENT AMOUNT: \$42.06 AMOUNT: \$42.06**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216033	12/06/2012	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>	
40772A	11/19/12	91.1.111160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	237.00	
<b>TOTAL:</b>	<b>216033</b>	<b>10343</b>	<b>PAYMENT AMOUNT: \$237.00</b>				<b>AMOUNT:</b>	<b>\$237.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216034	12/06/2012	13243	KATHY PAETZOLD				
<u>Invoice #</u>	<u>Date</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	11/29/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.98	
NOV-12-1	11/29/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.61	
<b>TOTAL:</b>	<b>216034</b>	<b>13243</b>	<b>PAYMENT AMOUNT: \$99.59</b>				<b>AMOUNT:</b>	<b>\$99.59</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216035	12/06/2012	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-NOV	12/1/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	67.16	
<b>TOTAL:</b>	<b>216035</b>	<b>13251</b>	<b>PAYMENT AMOUNT: \$67.16</b>				<b>AMOUNT:</b>	<b>\$67.16</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216036	12/06/2012	11088	SHALINI PARTHIBHAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDPD506/547	11/30/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	600.00	
<b>TOTAL:</b>	<b>216036</b>	<b>11088</b>	<b>PAYMENT AMOUNT: \$600.00</b>				<b>AMOUNT:</b>	<b>\$600.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216037	12/06/2012	14462	MEDCO SUPPLY INC	PATTERSON MEDICAL SUPPLY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41605315	11/16/12	91.1.031408	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	2,944.94	
<b>TOTAL:</b>	<b>216037</b>	<b>14462</b>	<b>PAYMENT AMOUNT: \$2,944.94</b>				<b>AMOUNT:</b>	<b>\$2,944.94</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216038	12/06/2012	13296	PERFORMANCE REHAB INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
232	11/29/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20
232	11/29/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20
<b>TOTAL:</b>	<b>216038</b>	<b>13296</b>	<b>PAYMENT AMOUNT: \$5,424.40</b>		<b>AMOUNT:</b>		<b>\$5,424.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216039	12/06/2012	11303	KERRY PILLSBURY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	34.41
MILES-OCT	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	28.86
<b>TOTAL:</b>	<b>216039</b>	<b>11303</b>	<b>PAYMENT AMOUNT: \$63.27</b>		<b>AMOUNT:</b>		<b>\$63.27</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216040	12/06/2012	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>
24126-154359	11/11/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	349.09
<b>TOTAL:</b>	<b>216040</b>	<b>13409</b>	<b>PAYMENT AMOUNT: \$349.09</b>		<b>AMOUNT:</b>		<b>\$349.09</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216041	12/06/2012	11653	RESOURCES FOR READING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
K445568	11/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	41.40
<b>TOTAL:</b>	<b>216041</b>	<b>11653</b>	<b>PAYMENT AMOUNT: \$41.40</b>		<b>AMOUNT:</b>		<b>\$41.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216042	12/06/2012	11764	REXEL CLS	REXEL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S103777396.001	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	79.30
S103777429.001	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	37.77
S103786543.001	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	15.93
<b>TOTAL:</b>	<b>216042</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$133.00</b>		<b>AMOUNT:</b>		<b>\$133.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216043	12/06/2012	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>Activity</u>	<u>Dist Amt</u>	
NOV-12-1	11/30/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03471.042219	44.82	
<b>TOTAL:</b>	<b>216043</b>	<b>13434</b>	<b>PAYMENT AMOUNT: \$44.82</b>					<b>AMOUNT:</b>	<b>\$44.82</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216044	12/06/2012	15572	JAVIER RITTENBERG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
SCHOOL LUNCH	11/29/12	91.2100.07	FOOD SERVICES	SCHOOL	44503	LUNCH SALES		3.35	
SCHOOL LUNCH	11/29/12	91.2100.13	FOOD SERVICES	SCHOOL	44503	LUNCH SALES		33.95	
<b>TOTAL:</b>	<b>216044</b>	<b>15572</b>	<b>PAYMENT AMOUNT: \$37.30</b>					<b>AMOUNT:</b>	<b>\$37.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216045	12/06/2012	11017	S & S WORLDWIDE	S & S WORLDWIDE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
7526624	11/9/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	855.42	
<b>TOTAL:</b>	<b>216045</b>	<b>11017</b>	<b>PAYMENT AMOUNT: \$855.42</b>					<b>AMOUNT:</b>	<b>\$855.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216046	12/06/2012	14067	C B SULLIVAN CO INC	SALONCENTRIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
29648	11/29/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		384.00	
<b>TOTAL:</b>	<b>216046</b>	<b>14067</b>	<b>PAYMENT AMOUNT: \$384.00</b>					<b>AMOUNT:</b>	<b>\$384.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216047	12/06/2012	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>	
2PM2694	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		294.03	
2PM7999	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		30.40	
2PM9323	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		30.50	
2PO9648	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		-294.03	
2PO9967	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		47.71	



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TOTAL:		216047	13504	PAYMENT AMOUNT: \$108.61			AMOUNT:		\$108.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216048	12/06/2012	15564	JOEL P. SAREN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
101512-04	10/15/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>216048</b>	<b>15564</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216049	12/06/2012	13507	GREG SARETTE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	85.00		
<b>TOTAL:</b>	<b>216049</b>	<b>13507</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>		<b>\$85.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216050	12/06/2012	12269	ABILITATIONS	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>	
208109513234	11/14/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	31.14	
208109513235	11/14/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	104.42	
208109520080	11/15/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	66.71	
<b>TOTAL:</b>	<b>216050</b>	<b>12269</b>	<b>PAYMENT AMOUNT: \$202.27</b>			<b>AMOUNT:</b>		<b>\$202.27</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216051	12/06/2012	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>	
208108524001	7/12/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		26.69	
208109520081	11/15/12	91.1.161120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		0.15	
208109520082	11/15/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		145.02	
208109524788	11/16/12	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		97.96	
208109524799	11/16/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	207.99	
208109524801	11/16/12	91.1.161120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.12	
208109535078	11/20/12	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		61.35	
208109535080	11/20/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		67.23	
208109535081	11/20/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		422.73	



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**TOTAL: 216051 13526 PAYMENT AMOUNT: \$1,067.24 AMOUNT: \$1,067.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216052	12/06/2012	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>
450606	11/10/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	266.25
450721	11/17/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	397.50

**TOTAL: 216052 11287 PAYMENT AMOUNT: \$663.75 AMOUNT: \$663.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216053	12/06/2012	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>
MILES-OCT/NOV	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	102.13

**TOTAL: 216053 14180 PAYMENT AMOUNT: \$102.13 AMOUNT: \$102.13**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216054	12/06/2012	15563	R. KYLE SNOW			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
100112-04	10/1/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00
110312-04	11/3/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
92412-03	9/24/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00
92912-03	9/29/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00

**TOTAL: 216054 15563 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216055	12/06/2012	13613	SOUTHPAW ENTERPRISES	SOUTHPAW 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>Activity</u>	<u>Dist Amt</u>
320836	11/16/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	328.09

**TOTAL: 216055 13613 PAYMENT AMOUNT: \$328.09 AMOUNT: \$328.09**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216056	12/06/2012	13625	LAURA SPOTTISWOOD			
<u>Invoice #</u>	<u>Date</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/OCT & PVR	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	147.03



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TOTAL:		216056	13625	PAYMENT AMOUNT: \$147.03			AMOUNT:	\$147.03
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216057	12/06/2012	13640	KEVIN STANIELS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
112212-04	11/22/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	85.00	
<b>TOTAL:</b>	<b>216057</b>	<b>13640</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>	<b>\$85.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216058	12/06/2012	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>
3184249195	10/19/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.98
3186040943	11/10/12	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231241	20.85
3186214170	11/16/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		114.14
3186214171	11/16/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		87.99
3186214172	11/16/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,198.59
3186214173	11/16/12	91.1.071160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		13.38
3186434867	11/17/12	91.1.071160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES		261.85
3186450831	11/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		60.40
3186506722	11/21/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-17.99
3186506723	11/21/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		9.99
<b>TOTAL:</b>	<b>216058</b>	<b>11963</b>	<b>PAYMENT AMOUNT: \$1,764.18</b>			<b>AMOUNT:</b>	<b>\$1,764.18</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216059	12/06/2012	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-112712	11/27/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	507.50	
FP-112912	11/29/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	176.50	
FP-12512	12/5/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	354.50	
FP-NOV12	11/27/12	91.1.991260	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	103.00	
<b>TOTAL:</b>	<b>216059</b>	<b>13648</b>	<b>PAYMENT AMOUNT: \$1,141.50</b>			<b>AMOUNT:</b>	<b>\$1,141.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216060	12/06/2012	15587	AL STERLING				
<u>Invoice #</u>	<u>Date</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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120112-03	12/1/12	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
<b>TOTAL:</b>	<b>216060</b>	<b>15587</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216061	12/06/2012	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-NOV	11/26/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		126.99
<b>TOTAL:</b>	<b>216061</b>	<b>13701</b>	<b>PAYMENT AMOUNT: \$126.99</b>				<b>AMOUNT:</b>	<b>\$126.99</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	216062	12/06/2012	15400	DRAPHIX LLC DBA TEACHER DIRECT		TEACHER DIRECT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
P450027400010	11/16/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES		45.76
<b>TOTAL:</b>	<b>216062</b>	<b>15400</b>	<b>PAYMENT AMOUNT: \$45.76</b>				<b>AMOUNT:</b>	<b>\$45.76</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216063	12/06/2012	15569	MONICA TINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-110912	11/30/12	91.3800.032219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.032219	99.90
<b>TOTAL:</b>	<b>216063</b>	<b>15569</b>	<b>PAYMENT AMOUNT: \$99.90</b>				<b>AMOUNT:</b>	<b>\$99.90</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	216064	12/06/2012	15248	GLOVESAVER.COM		U.S. LATEX 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>
10993	11/9/12	91.1.041210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		114.00
<b>TOTAL:</b>	<b>216064</b>	<b>15248</b>	<b>PAYMENT AMOUNT: \$114.00</b>				<b>AMOUNT:</b>	<b>\$114.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216065	12/06/2012	15234	UNIVERSITY 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>
426654	11/17/12	91.1.061112	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		271.00
426655	11/19/12	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		220.00



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TOTAL:		216065	15234	PAYMENT AMOUNT: \$491.00			AMOUNT:	\$491.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216066	12/06/2012	13812	URBAN TREE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
55143	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,200.00	
<b>TOTAL:</b>	<b>216066</b>	<b>13812</b>	<b>PAYMENT AMOUNT: \$1,200.00</b>			<b>AMOUNT:</b>	<b>\$1,200.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216067	12/06/2012	13821	COLETTE VALADE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-AUG	8/23/12	91.1.051160	GENERAL FUND	SCHOOL	55300	TRAVEL	28.19	
MILES-NOV	11/27/12	91.1.051160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	91.44	
MILES-OCT	10/23/12	91.1.051160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	125.21	
MILES-SEPT	9/27/12	91.1.051160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	121.55	
<b>TOTAL:</b>	<b>216067</b>	<b>13821</b>	<b>PAYMENT AMOUNT: \$366.39</b>			<b>AMOUNT:</b>	<b>\$366.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216068	12/06/2012	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>	
233600810149	12/1/12	91.1.071260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.26	
<b>TOTAL:</b>	<b>216068</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$89.26</b>			<b>AMOUNT:</b>	<b>\$89.26</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216069	12/06/2012	15560	LEATHA WARENDA				
<u>Invoice #</u>	<u>Date</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-92612	11/27/12	91.1.101160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	100.00	
<b>TOTAL:</b>	<b>216069</b>	<b>15560</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216070	12/06/2012	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>	
5622375	6/7/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	348.36	
8385251	11/16/12	91.1.101160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,322.40	



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8411859	11/19/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99
<b>TOTAL:</b>	<b>216070</b>	<b>13864</b>	<b>PAYMENT AMOUNT: \$2,675.75</b>			<b>AMOUNT:</b>	<b>\$2,675.75</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216071	12/06/2012	11085	PAUL J WESINGER			
<u>Invoice #</u>	<u>Date</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	11/20/12	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	63.06
<b>TOTAL:</b>	<b>216071</b>	<b>11085</b>	<b>PAYMENT AMOUNT: \$63.06</b>			<b>AMOUNT:</b>	<b>\$63.06</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216072	12/06/2012	11364	SUSAN WILBORG			
<u>Invoice #</u>	<u>Date</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-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	59.72
<b>TOTAL:</b>	<b>216072</b>	<b>11364</b>	<b>PAYMENT AMOUNT: \$59.72</b>			<b>AMOUNT:</b>	<b>\$59.72</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216073	12/06/2012	11074	WILD SIDE NORTH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
98188	11/8/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	927.02
<b>TOTAL:</b>	<b>216073</b>	<b>11074</b>	<b>PAYMENT AMOUNT: \$927.02</b>			<b>AMOUNT:</b>	<b>\$927.02</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216074	12/06/2012	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>
2099	12/1/12	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	6,012.50
<b>TOTAL:</b>	<b>216074</b>	<b>13925</b>	<b>PAYMENT AMOUNT: \$6,012.50</b>			<b>AMOUNT:</b>	<b>\$6,012.50</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216075	12/06/2012	999001159	JILL PRINCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PUBLIC TRIP REFUND	12/4/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	60.00
<b>TOTAL:</b>	<b>216075</b>	<b>999001159</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216076	12/06/2012	999001160	PADMASARI BACHIVAJU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
BASKETBALL CAMP REFUND	12/4/12	77.1.655	GENERAL FUND	PARKS & RECREATION	44549	BASEBALL	20.00

**TOTAL: 216076 999001160 PAYMENT AMOUNT: \$20.00 AMOUNT: \$20.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216077	12/06/2012	999001161	MICHAEL MCVICKER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND	12/5/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,131.40

**TOTAL: 216077 999001161 PAYMENT AMOUNT: \$1,131.40 AMOUNT: \$1,131.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216078	12/06/2012	999001137	BEVERLY HAVEN			
<u>Invoice #</u>	<u>Date</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 - 21	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	85.80

**TOTAL: 216078 999001137 PAYMENT AMOUNT: \$85.80 AMOUNT: \$85.80**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216079	12/06/2012	999001138	CHASE G PIEKARSKI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 07	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	130.00

**TOTAL: 216079 999001138 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216080	12/06/2012	999001139	ELAINE SWANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 06	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00

**TOTAL: 216080 999001139 PAYMENT AMOUNT: \$10.00 AMOUNT: \$10.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216081	12/06/2012	999001140	GAMALIEL QUINONES			
<u>Invoice #</u>	<u>Date</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 - 03	11/28/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	96.00
<b>TOTAL:</b>	<b>216081</b>	<b>999001140</b>	<b>PAYMENT AMOUNT: \$96.00</b>			<b>AMOUNT:</b>	<b>\$96.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216082	12/06/2012	999001141	GEORGIA EURGLUNES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 02	11/28/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	51.00
<b>TOTAL:</b>	<b>216082</b>	<b>999001141</b>	<b>PAYMENT AMOUNT: \$51.00</b>			<b>AMOUNT:</b>	<b>\$51.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216083	12/06/2012	999001142	GERALD HOPKINS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 04	11/28/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	67.00
<b>TOTAL:</b>	<b>216083</b>	<b>999001142</b>	<b>PAYMENT AMOUNT: \$67.00</b>			<b>AMOUNT:</b>	<b>\$67.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216084	12/06/2012	999001143	GIFFORD SCANLON			
<u>Invoice #</u>	<u>Date</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 - 22	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
<b>TOTAL:</b>	<b>216084</b>	<b>999001143</b>	<b>PAYMENT AMOUNT: \$10.00</b>			<b>AMOUNT:</b>	<b>\$10.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216085	12/06/2012	999001144	JANE R BARLOW ROY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 18	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00
<b>TOTAL:</b>	<b>216085</b>	<b>999001144</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>	<b>\$20.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216086	12/06/2012	999001145	JEAN SWANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 05	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	165.20
<b>TOTAL:</b>	<b>216086</b>	<b>999001145</b>	<b>PAYMENT AMOUNT: \$165.20</b>			<b>AMOUNT:</b>	<b>\$165.20</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216087	12/06/2012	999001146	JERRILYN 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>	
MV REFUND - 17	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	
<b>TOTAL:</b>	<b>216087</b>	<b>999001146</b>	<b>PAYMENT AMOUNT: \$20.00</b>				<b>AMOUNT:</b>	<b>\$20.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216088	12/06/2012	999001147	MATTHEW PALMUCCI				
<u>Invoice #</u>	<u>Date</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 - 15	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	11.00	
<b>TOTAL:</b>	<b>216088</b>	<b>999001147</b>	<b>PAYMENT AMOUNT: \$11.00</b>				<b>AMOUNT:</b>	<b>\$11.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216089	12/06/2012	999001148	MICHAEL DAPKUS				
<u>Invoice #</u>	<u>Date</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 - 19	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	25.00	
<b>TOTAL:</b>	<b>216089</b>	<b>999001148</b>	<b>PAYMENT AMOUNT: \$25.00</b>				<b>AMOUNT:</b>	<b>\$25.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216090	12/06/2012	999001149	MICHAEL GIROUARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND - 10	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	34.00	
<b>TOTAL:</b>	<b>216090</b>	<b>999001149</b>	<b>PAYMENT AMOUNT: \$34.00</b>				<b>AMOUNT:</b>	<b>\$34.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216091	12/06/2012	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>Dist Amt</u>	
MV REFUND - 23	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	33.00	
<b>TOTAL:</b>	<b>216091</b>	<b>13149</b>	<b>PAYMENT AMOUNT: \$33.00</b>				<b>AMOUNT:</b>	<b>\$33.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216092	12/06/2012	999001150	NICHOLAS FRASCA				
<u>Invoice #</u>	<u>Date</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 - 01	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21914	TRAFFIC VIOLATION REFUNDS	20.00
<b>TOTAL:</b>	<b>216092</b>	<b>999001150</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>	<b>\$20.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216093</b>	<b>12/06/2012</b>	<b>999001151</b>	<b>ORIENTAL PALACE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 16	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	778.40
<b>TOTAL:</b>	<b>216093</b>	<b>999001151</b>	<b>PAYMENT AMOUNT: \$778.40</b>			<b>AMOUNT:</b>	<b>\$778.40</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216094</b>	<b>12/06/2012</b>	<b>999001152</b>	<b>PETER FREEMAN</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 09	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	113.20
<b>TOTAL:</b>	<b>216094</b>	<b>999001152</b>	<b>PAYMENT AMOUNT: \$113.20</b>			<b>AMOUNT:</b>	<b>\$113.20</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216095</b>	<b>12/06/2012</b>	<b>999001153</b>	<b>RAY CATENA OF MONMOUTH CORP</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 08	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	52.60
<b>TOTAL:</b>	<b>216095</b>	<b>999001153</b>	<b>PAYMENT AMOUNT: \$52.60</b>			<b>AMOUNT:</b>	<b>\$52.60</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216096</b>	<b>12/06/2012</b>	<b>999001154</b>	<b>SAHARA INDUSTRIES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 14	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	192.20
<b>TOTAL:</b>	<b>216096</b>	<b>999001154</b>	<b>PAYMENT AMOUNT: \$192.20</b>			<b>AMOUNT:</b>	<b>\$192.20</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216097</b>	<b>12/06/2012</b>	<b>999001155</b>	<b>SCRAP METALS INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND - 11	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	192.00
<b>TOTAL:</b>	<b>216097</b>	<b>999001155</b>	<b>PAYMENT AMOUNT: \$192.00</b>			<b>AMOUNT:</b>	<b>\$192.00</b>



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SYS	216098	12/06/2012	999001156	SEAN SZARO				
<u>Invoice #</u>	<u>Date</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 - 12	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	15.00	
<b>TOTAL:</b>	<b>216098</b>	<b>999001156</b>	<b>PAYMENT AMOUNT: \$15.00</b>				<b>AMOUNT:</b>	<b>\$15.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216099	12/06/2012	999001157	SOTIRIOS DABILIS				
<u>Invoice #</u>	<u>Date</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 - 20	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	
<b>TOTAL:</b>	<b>216099</b>	<b>999001157</b>	<b>PAYMENT AMOUNT: \$10.00</b>				<b>AMOUNT:</b>	<b>\$10.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216100	12/06/2012	999001158	ZULMIRA SMALL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND - 13	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	6.00	
<b>TOTAL:</b>	<b>216100</b>	<b>999001158</b>	<b>PAYMENT AMOUNT: \$6.00</b>				<b>AMOUNT:</b>	<b>\$6.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216101	12/06/2012	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>	
38510-5908584	11/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	1,111.00	
<b>TOTAL:</b>	<b>216101</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$1,111.00</b>				<b>AMOUNT:</b>	<b>\$1,111.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216102	12/06/2012	15507	ALI IQBAL AHMED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41875-1946832	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.00	
<b>TOTAL:</b>	<b>216102</b>	<b>15507</b>	<b>PAYMENT AMOUNT: \$900.00</b>				<b>AMOUNT:</b>	<b>\$900.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216103	12/06/2012	12457	NICHOLAS J CABRERA				
<u>Invoice #</u>	<u>Date</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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39982-4945317	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00
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**TOTAL: 216103 12457 PAYMENT AMOUNT: \$600.00 AMOUNT: \$600.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216104	12/06/2012	12629	WALTER J DIGESSE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37751-4945304	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	575.00

**TOTAL: 216104 12629 PAYMENT AMOUNT: \$575.00 AMOUNT: \$575.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216105	12/06/2012	12765	GAUTHIER REALTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40254-5908574	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	620.00

**TOTAL: 216105 12765 PAYMENT AMOUNT: \$620.00 AMOUNT: \$620.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216106	12/06/2012	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>
40321-5908585	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00

**TOTAL: 216106 13001 PAYMENT AMOUNT: \$600.00 AMOUNT: \$600.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216107	12/06/2012	11280	MARKET BASKET ACCT 2589096	MARKET BASKET ACCT 2589096		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31775-6908884	10/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
32115-4945249	10/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00
32399-6908907	10/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.58
32920-7901483	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.14
33293-5908530	10/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.54
35049-4945255	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	85.00
35250-7901485	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	150.00
36154-4945279	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	25.00
36154-6908876	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
36154-6908877	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	15.00
36370-5908551	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00



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37580-1946820	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	75.00
37580-1946821	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	13.95
37591-5908536	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	40.00
37908-6908882	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	151.91
38377-5908532	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	149.39
40201-6908871	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	276.99
40201-6908872	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.97
40201-7901468	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	248.74
40377-5908523	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.72
40566-4945268	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.22
40613-6908895	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	155.87
40613-6908896	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.06
41105-7901478	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
41172-7901474	10/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	18.46
41717-4945294	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
41721-4945243	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.98
41802-4945264	10/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	124.75
41802-4945265	10/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00
41802-6908868	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	124.35
41802-6908869	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.00

**TOTAL: 216107 11280 PAYMENT AMOUNT: \$2,217.62 AMOUNT: \$2,217.62**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216108	12/06/2012	13233	OTD REALTY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41885-6908942	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	660.00

**TOTAL: 216108 13233 PAYMENT AMOUNT: \$660.00 AMOUNT: \$660.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216109	12/06/2012	15508	GEORGE RAUH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
38705-6908941	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	260.00
41876-6908940	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	260.00

**TOTAL: 216109 15508 PAYMENT AMOUNT: \$520.00 AMOUNT: \$520.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216110	12/06/2012	10656	SENA PROPERTY MGT 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>
39703-6908925	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	306.56
<b>TOTAL:</b>	<b>216110</b>	<b>10656</b>	<b>PAYMENT AMOUNT: \$306.56</b>			<b>AMOUNT:</b>	<b>\$306.56</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216111	12/06/2012	13898	WINGATES PHARMACY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29819-5908539	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.17
30085-4945257	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	362.56
31775-6908866	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.03
31775-6908883	10/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	26.73
32115-4945248	10/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	123.33
33287-4945281	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	15.83
34542-4945263	10/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.31
35276-4945246	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	229.83
36154-4945278	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	34.55
36154-6908874	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	686.55
36154-6908875	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	38.54
36370-5908549	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	152.91
36370-5908550	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	102.00
38464-6908898	10/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	109.39
38560-5908548	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	15.86
39211-6908881	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	47.72
39651-4945241	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	13.12
39651-4945260	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	45.98
39773-1946823	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	42.87
39957-7901451	10/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.33
40377-5908521	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	7.00
40377-5908522	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	3.00
40550-4945287	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.43
40566-4945267	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.26
40566-7901481	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.85
40667-7901473	10/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	46.37
40949-7901484	10/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	70.40
41269-5908537	10/23/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.05
41534-1946818	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.08
41534-1946822	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	31.41



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41535-7901449	10/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	330.04
41631-4945235	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.31
41631-4945236	9/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	266.36
41691-7901456	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	446.16
41718-4945256	10/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	35.51
41719-5908531	10/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	52.90
41804-7901457	10/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	271.85
41808-4945262	10/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.32
41827-4945288	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	253.56
41827-4945289	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	237.17
41827-4945290	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	42.32
41833-4945285	10/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	123.83
41840-7901486	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.88
7797-4945261	10/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	73.95
7797-4945269	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	101.23
7797-4945270	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.15
7797-5908515	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.29
7797-5908516	10/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	203.79

**TOTAL: 216111 13898 PAYMENT AMOUNT: \$4,905.08 AMOUNT: \$4,905.08**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216112	12/06/2012	13916	WRN REAL ESTATE LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41874-4945311	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00

**TOTAL: 216112 13916 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216113	12/06/2012	12331	ANESTHESIA CARE GROUP PC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
254668	10/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,591.33
255459	10/23/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,384.33

**TOTAL: 216113 12331 PAYMENT AMOUNT: \$4,975.66 AMOUNT: \$4,975.66**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216114	12/06/2012	15350	ANESTHESIA PROFESSIONAL ASSN			
<u>Invoice #</u>	<u>Date</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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50160	9/17/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	882.00
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**TOTAL: 216114 15350 PAYMENT AMOUNT: \$882.00 AMOUNT: \$882.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216115	12/06/2012	12339	APPLE NASHUA LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
366036CLAIM	10/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	298.00
367367CLAIM	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	522.24
370999CLAIM	10/25/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	315.00
371770CLAIM	10/31/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	630.00
373112CLAIM	11/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	227.00
374242CLAIM	11/13/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	315.00
374619CLAIM	11/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	232.00

**TOTAL: 216115 12339 PAYMENT AMOUNT: \$2,539.24 AMOUNT: \$2,539.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216116	12/06/2012	12339	APPLE NASHUA LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
371523CLAIM	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	968.00

**TOTAL: 216116 12339 PAYMENT AMOUNT: \$968.00 AMOUNT: \$968.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216117	12/06/2012	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>
373851CLAIM	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	384.00

**TOTAL: 216117 11369 PAYMENT AMOUNT: \$384.00 AMOUNT: \$384.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216118	12/06/2012	12350	ASSOCIATED RADIOLOGISTS PA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7049034 19301	10/31/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00
7102171	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	316.00
7109325	11/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	320.00



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TOTAL:		216118	12350	PAYMENT AMOUNT: \$659.00			AMOUNT:	\$659.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216119	12/06/2012	11396	CLAIMS BUREAU US INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4252	11/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,419.50	
<b>TOTAL:</b>	<b>216119</b>	<b>11396</b>	<b>PAYMENT AMOUNT: \$1,419.50</b>			<b>AMOUNT:</b>	<b>\$1,419.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216120	12/06/2012	12566	COVENTRY HEALTH CARE WORKERS C				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
700264017	10/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	412.20	
700264788	10/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,075.90	
700265275	10/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	322.10	
700265897	11/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	392.90	
<b>TOTAL:</b>	<b>216120</b>	<b>12566</b>	<b>PAYMENT AMOUNT: \$2,203.10</b>			<b>AMOUNT:</b>	<b>\$2,203.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216121	12/06/2012	12600	DARTMOUTH HITCHCOCK CLINIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36870202	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	259.00	
36873310	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	259.00	
36884944	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,411.00	
36920975	11/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	183.00	
<b>TOTAL:</b>	<b>216121</b>	<b>12600</b>	<b>PAYMENT AMOUNT: \$3,112.00</b>			<b>AMOUNT:</b>	<b>\$3,112.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216122	12/06/2012	15117	ELECTRICAL INSTALLATIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12SC239	10/4/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	4,056.00	
<b>TOTAL:</b>	<b>216122</b>	<b>15117</b>	<b>PAYMENT AMOUNT: \$4,056.00</b>			<b>AMOUNT:</b>	<b>\$4,056.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216123	12/06/2012	12741	FOUNDATION MEDICAL PARTNERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4946497	5/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	180.00
<b>TOTAL:</b>	<b>216123</b>	<b>12741</b>	<b>PAYMENT AMOUNT: \$180.00</b>			<b>AMOUNT:</b>	<b>\$180.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216124	12/06/2012	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>
10004102 19277	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00
10054531	11/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	211.00
1148212 19289	11/15/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00
1148212 19295	9/25/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	485.00
1148212 19296	7/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	416.00
1148212 19297	7/10/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	135.00
1148212 19298	7/10/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,700.00
1148212 19300	6/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	481.00
1218254 19228	10/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,706.00
1218254 19237	10/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	9,537.00
70953 19274	10/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00
<b>TOTAL:</b>	<b>216124</b>	<b>12743</b>	<b>PAYMENT AMOUNT: \$17,136.00</b>			<b>AMOUNT:</b>	<b>\$17,136.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216125	12/06/2012	12762	GATE CITY FENCE CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36976	11/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	265.00
<b>TOTAL:</b>	<b>216125</b>	<b>12762</b>	<b>PAYMENT AMOUNT: \$265.00</b>			<b>AMOUNT:</b>	<b>\$265.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216126	12/06/2012	11921	HERNER CHIROPRACTIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
KRAEL002 19241	10/30/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 19244	10/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 19246	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 19247	10/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 19249	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00



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KRAH000001 19242	10/22/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
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**TOTAL: 216126 11921 PAYMENT AMOUNT: \$1,010.00 AMOUNT: \$1,010.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216127	12/06/2012	14754	INDEPENDENCE THERAPY ASSOC LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1	10/15/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	900.00

**TOTAL: 216127 14754 PAYMENT AMOUNT: \$900.00 AMOUNT: \$900.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216128	12/06/2012	14909	MICHAEL J O'CONNELL MD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31961 19231	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00

**TOTAL: 216128 14909 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216129	12/06/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
134-1255171426 19265	10/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.29
134-1255171426 19266	9/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.29
134-1255171426 19267	10/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.29

**TOTAL: 216129 13212 PAYMENT AMOUNT: \$471.87 AMOUNT: \$471.87**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216130	12/06/2012	14912	ORTHOPEDIC PHYSICAL THERAPY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
KRAH000001 19243	10/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19245	10/15/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19248	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19250	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00

**TOTAL: 216130 14912 PAYMENT AMOUNT: \$740.00 AMOUNT: \$740.00**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216131	12/06/2012	15220	THE PAIN RELIEF CENTER 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>
27728955	8/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,150.00
<b>TOTAL:</b>	<b>216131</b>	<b>15220</b>	<b>PAYMENT AMOUNT: \$3,150.00</b>		<b>AMOUNT:</b>		<b>\$3,150.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216132	12/06/2012	13296	PERFORMANCE REHAB INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1086Z12669	11/1/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
1174Z12669	11/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
1265Z12669	11/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
1279Z12669	11/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
700Z12669	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	150.00
802Z12669	11/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	205.00
912Z12669	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	205.00
991Z12669	11/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	140.00
992Z12669	11/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	150.00
<b>TOTAL:</b>	<b>216132</b>	<b>13296</b>	<b>PAYMENT AMOUNT: \$1,650.00</b>		<b>AMOUNT:</b>		<b>\$1,650.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216133	12/06/2012	13481	RS MEDICAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0012546070	6/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	80.00
<b>TOTAL:</b>	<b>216133</b>	<b>13481</b>	<b>PAYMENT AMOUNT: \$80.00</b>		<b>AMOUNT:</b>		<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216134	12/06/2012	13536	THE SCOTT LAWSON GROUP LTD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
00039644	8/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	537.06
00039900	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	148.20
<b>TOTAL:</b>	<b>216134</b>	<b>13536</b>	<b>PAYMENT AMOUNT: \$685.26</b>		<b>AMOUNT:</b>		<b>\$685.26</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216135	12/06/2012	13582	SJ PHYSICIAN SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
401372	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	180.00	
<b>TOTAL:</b>	<b>216135</b>	<b>13582</b>	<b>PAYMENT AMOUNT: \$180.00</b>		<b>AMOUNT:</b>		<b>\$180.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216136	12/06/2012	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>	
RN2556070	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	4,722.13	
SRN2501993	9/25/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	554.25	
SRN2515750	10/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	365.48	
SRN2515768	10/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	961.40	
SRN2556201	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	245.49	
<b>TOTAL:</b>	<b>216136</b>	<b>13597</b>	<b>PAYMENT AMOUNT: \$6,848.75</b>		<b>AMOUNT:</b>		<b>\$6,848.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216137	12/06/2012	13609	SOUTHERN NH RADIOLOGY CONSULTA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16442510	10/9/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	72.00	
16496510	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	235.00	
<b>TOTAL:</b>	<b>216137</b>	<b>13609</b>	<b>PAYMENT AMOUNT: \$307.00</b>		<b>AMOUNT:</b>		<b>\$307.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216138	12/06/2012	13635	ST JOSEPHS HOSPITAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
002316613N	10/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	240.00	
12186-00023	9/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,046.20	
<b>TOTAL:</b>	<b>216138</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$1,286.20</b>		<b>AMOUNT:</b>		<b>\$1,286.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216139	12/06/2012	13666	STONERIVER PHARMACY SOLUTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37991696	11/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,034.37	
38009914	11/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	800.40	



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38023414	11/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	266.93
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**TOTAL: 216139 13666 PAYMENT AMOUNT: \$2,101.70 AMOUNT: \$2,101.70**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216140	12/10/2012	10892	CAROLYN MORTELLARO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/10/12 REIMB	12/10/12	31.1.500	GENERAL FUND	HUNT BUILDING	61100	OFFICE SUPPLIES		2.25
12/10/12 REIMB	12/10/12	31.1.500	GENERAL FUND	HUNT BUILDING	71999	MISCELLANEOUS EQUIPMENT		13.66
12/10/12 REIMB	12/10/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1003.10.01	160.14

**TOTAL: 216140 10892 PAYMENT AMOUNT: \$176.05 AMOUNT: \$176.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216141	12/10/2012	15579	MERIDIAN CONSTRUCTION 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>
12100-01-10	9/30/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS		36,924.00

**TOTAL: 216141 15579 PAYMENT AMOUNT: \$36,924.00 AMOUNT: \$36,924.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216142	12/11/2012	10892	CAROLYN MORTELLARO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/10/12 REIMB MB	12/11/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1004.12.01	129.86

**TOTAL: 216142 10892 PAYMENT AMOUNT: \$129.86 AMOUNT: \$129.86**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216143	12/12/2012	15646	FODY'S GREAT AMERICAN TAVERN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/12/12 HUNT BLDG LUN	12/12/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1003.10.01	544.12

**TOTAL: 216143 15646 PAYMENT AMOUNT: \$544.12 AMOUNT: \$544.12**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216144	12/13/2012	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>Activity</u>	<u>Dist Amt</u>
MILEAGE 11/19/12	12/11/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS		39.74



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TOTAL:		216144	14055	PAYMENT AMOUNT: \$39.74			AMOUNT:		\$39.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216145	12/13/2012	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 DEC COMCAST	11/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96		
<b>TOTAL:</b>	<b>216145</b>	<b>14105</b>	<b>PAYMENT AMOUNT: \$45.96</b>			<b>AMOUNT:</b>		<b>\$45.96</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216146	12/13/2012	11857	KEVIN COLLINS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
REIMB 12/1/12	12/10/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	96.00		
<b>TOTAL:</b>	<b>216146</b>	<b>11857</b>	<b>PAYMENT AMOUNT: \$96.00</b>			<b>AMOUNT:</b>		<b>\$96.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216147	12/13/2012	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>	
MILEAGE 11/18-12/04/12	12/4/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	153.26	
<b>TOTAL:</b>	<b>216147</b>	<b>14148</b>	<b>PAYMENT AMOUNT: \$153.26</b>			<b>AMOUNT:</b>		<b>\$153.26</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216148	12/13/2012	11939	JENNIFER DESHAIES					
<u>Invoice #</u>	<u>Date</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 12/04/12	12/11/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS	33.75		
<b>TOTAL:</b>	<b>216148</b>	<b>11939</b>	<b>PAYMENT AMOUNT: \$33.75</b>			<b>AMOUNT:</b>		<b>\$33.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216149	12/13/2012	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>		
AUG MILEAGE	12/10/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS	17.76		
<b>TOTAL:</b>	<b>216149</b>	<b>14193</b>	<b>PAYMENT AMOUNT: \$17.76</b>			<b>AMOUNT:</b>		<b>\$17.76</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216150	12/13/2012	14237	DAVID FREDETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 10/30 & 11/28	12/10/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55300	TRAVEL	80.50	
<b>TOTAL:</b>	<b>216150</b>	<b>14237</b>	<b>PAYMENT AMOUNT: \$80.50</b>		<b>AMOUNT:</b>		<b>\$80.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216151	12/13/2012	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>
IDIS#1733 CHANGE #2	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.601	500.00
IDIS#1733 CHANGE #2	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.13.60.605	9,500.00
<b>TOTAL:</b>	<b>216151</b>	<b>15161</b>	<b>PAYMENT AMOUNT: \$10,000.00</b>		<b>AMOUNT:</b>		<b>\$10,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216152	12/13/2012	14304	JENNIFER HINDERER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UNITED WAY DOOR REIMB	12/10/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	190.00	
<b>TOTAL:</b>	<b>216152</b>	<b>14304</b>	<b>PAYMENT AMOUNT: \$190.00</b>		<b>AMOUNT:</b>		<b>\$190.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216153	12/13/2012	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>	
JOS A BANK REIMB	11/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	279.00	
<b>TOTAL:</b>	<b>216153</b>	<b>14839</b>	<b>PAYMENT AMOUNT: \$279.00</b>		<b>AMOUNT:</b>		<b>\$279.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216154	12/13/2012	14374	JEFF LAFLEUR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/28-12/5/12 REIMB	12/12/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55307	MILEAGE REIMBURSEMENTS	577.35	
<b>TOTAL:</b>	<b>216154</b>	<b>14374</b>	<b>PAYMENT AMOUNT: \$577.35</b>		<b>AMOUNT:</b>		<b>\$577.35</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216155	12/13/2012	15627	MICHAEL LANG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/28 MILEAGE REIMB	11/29/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	
<b>TOTAL:</b>	<b>216155</b>	<b>15627</b>	<b>PAYMENT AMOUNT: \$44.40</b>				<b>AMOUNT:</b>	<b>\$44.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216156	12/13/2012	15648	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>	
REIMB SEMINAR	12/12/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55307	MILEAGE REIMBURSEMENTS	60.23	
<b>TOTAL:</b>	<b>216156</b>	<b>15648</b>	<b>PAYMENT AMOUNT: \$60.23</b>				<b>AMOUNT:</b>	<b>\$60.23</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216157	12/13/2012	14629	ALICIA MASKE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/3 OFFICE SUP REIMB	12/3/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES	58.91	
<b>TOTAL:</b>	<b>216157</b>	<b>14629</b>	<b>PAYMENT AMOUNT: \$58.91</b>				<b>AMOUNT:</b>	<b>\$58.91</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216158	12/13/2012	15093	DAN MCMULLEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/6/12 MILEAGE	12/10/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55300	TRAVEL	20.54	
<b>TOTAL:</b>	<b>216158</b>	<b>15093</b>	<b>PAYMENT AMOUNT: \$20.54</b>				<b>AMOUNT:</b>	<b>\$20.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216159	12/13/2012	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>	
CODE ENFOR 11/27-11/30	12/4/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	68.00	
<b>TOTAL:</b>	<b>216159</b>	<b>14470</b>	<b>PAYMENT AMOUNT: \$68.00</b>				<b>AMOUNT:</b>	<b>\$68.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216160	12/13/2012	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>	



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PETTY CASH-12/06/2012	12/6/12	50.1.500	GENERAL FUND	POLICE	44184	PHOTOCOPIES	9.97
PETTY CASH-12/06/2012	12/6/12	50.4030	POLICE SPECIAL DETAILS	POLICE SPECIAL DETAILS	44542	SPECIAL DETAIL CHARGES	26.87
PETTY CASH-12/06/2012	12/6/12	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	42524	FIREARMS LICENSES	10.00

**TOTAL: 216160 14503 PAYMENT AMOUNT: \$46.84 AMOUNT: \$46.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216161	12/13/2012	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>
AACE CONF 11/26-12/1/1	12/5/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS	363.42

**TOTAL: 216161 13228 PAYMENT AMOUNT: \$363.42 AMOUNT: \$363.42**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216162	12/13/2012	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 LIB 12/12/12	12/12/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	8.35
PETTYCASH LIB 12/12/12	12/12/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	65.27
PETTYCASH LIB 12/12/12	12/12/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	27.47
PETTYCASH LIB 12/12/12	12/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	29.92

**TOTAL: 216162 13303 PAYMENT AMOUNT: \$131.01 AMOUNT: \$131.01**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216163	12/13/2012	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 12/12/2012	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	88.00
PETTYCASH 12/12/2012	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-88.00
PETTYCASH 12/12/2012	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61299	MISCELLANEOUS SUPPLIES	88.00

**TOTAL: 216163 13303 PAYMENT AMOUNT: \$88.00 AMOUNT: \$88.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216164	12/13/2012	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>Dist Amt</u>
20163021866 DEC12	12/3/12	BS1000	GENERAL FUND	GENERAL FUND	14144	PREPAID POSTAGE METER	6,000.00

**TOTAL: 216164 13322 PAYMENT AMOUNT: \$6,000.00 AMOUNT: \$6,000.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
<b>SYS</b>	<b>216165</b>	<b>12/13/2012</b>	<b>13440</b>	<b>ROBERT RICE</b>					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 11/1-11/30/12	12/6/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	8400.13.10.100	261.96	
REIMB NOTARY FEE	12/5/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55200	DUES AND MEMBERSHIPS	8400.13.10.100	75.00	
<b>TOTAL:</b>	<b>216165</b>	<b>13440</b>	<b>PAYMENT AMOUNT: \$336.96</b>				<b>AMOUNT:</b>	<b>\$336.96</b>	
<b>SYS</b>	<b>216166</b>	<b>12/13/2012</b>	<b>15614</b>	<b>DARLENE ANN SKINNER</b>					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
RELOCATION STIPPEND	12/6/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00	
<b>TOTAL:</b>	<b>216166</b>	<b>15614</b>	<b>PAYMENT AMOUNT: \$400.00</b>				<b>AMOUNT:</b>	<b>\$400.00</b>	
<b>SYS</b>	<b>216167</b>	<b>12/13/2012</b>	<b>13637</b>	<b>JOSHUA ST ONGE</b>					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11/30-12/29/12 COMCAST	11/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		45.96	
<b>TOTAL:</b>	<b>216167</b>	<b>13637</b>	<b>PAYMENT AMOUNT: \$45.96</b>				<b>AMOUNT:</b>	<b>\$45.96</b>	
<b>SYS</b>	<b>216168</b>	<b>12/13/2012</b>	<b>11212</b>	<b>JILL STANSFIELD</b>					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
023561 12/13/2012 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	
<b>TOTAL:</b>	<b>216168</b>	<b>11212</b>	<b>PAYMENT AMOUNT: \$96.15</b>				<b>AMOUNT:</b>	<b>\$96.15</b>	
<b>SYS</b>	<b>216169</b>	<b>12/13/2012</b>	<b>11212</b>	<b>JILL STANSFIELD</b>					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 11/1-11/30	12/4/12	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS		38.18	
<b>TOTAL:</b>	<b>216169</b>	<b>11212</b>	<b>PAYMENT AMOUNT: \$38.18</b>				<b>AMOUNT:</b>	<b>\$38.18</b>	





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SYS	216170	12/13/2012	13872	MIKE 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>
CLOTHINGREIM 12/5/2012	12/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		200.98
<b>TOTAL:</b>	<b>216170</b>	<b>13872</b>	<b>PAYMENT AMOUNT: \$200.98</b>				<b>AMOUNT:</b>	<b>\$200.98</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216171	12/13/2012	14846	JOSEPH WILSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
BOOTREIMB12/5/12	12/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS		110.00
<b>TOTAL:</b>	<b>216171</b>	<b>14846</b>	<b>PAYMENT AMOUNT: \$110.00</b>				<b>AMOUNT:</b>	<b>\$110.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216172	12/13/2012	14210	ENERGYNORTH PROPANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
017117	11/29/12	61.1.705	GENERAL FUND	STREETS	54114	HEATING GAS		960.46
<b>TOTAL:</b>	<b>216172</b>	<b>14210</b>	<b>PAYMENT AMOUNT: \$960.46</b>				<b>AMOUNT:</b>	<b>\$960.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216173	12/13/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 401 7002 982-NOV13	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	50.00
603 578 0289 234-NOV13	11/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.18
603 578 0430 796-NOV13	11/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.18
<b>TOTAL:</b>	<b>216173</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$116.36</b>				<b>AMOUNT:</b>	<b>\$116.36</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216174	12/13/2012	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>
9000918608	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		1,653.30
9001996124	11/20/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		161.56
9002405992	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		77.92
9967119927	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		186.53



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TOTAL:		216174	10853	PAYMENT AMOUNT: \$2,079.31			AMOUNT:	\$2,079.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216175	12/13/2012	10769	J P COOKE 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>	
204850	10/30/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	19.60	
204850	10/30/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	125.00	
<b>TOTAL:</b>	<b>216175</b>	<b>10769</b>	<b>PAYMENT AMOUNT: \$144.60</b>			<b>AMOUNT:</b>	<b>\$144.60</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216176	12/13/2012	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>	
5733218910NOV13	11/30/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS	172.31	
<b>TOTAL:</b>	<b>216176</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$172.31</b>			<b>AMOUNT:</b>	<b>\$172.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216177	12/13/2012	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>	
5733314742NOV13	11/30/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	529.51	
<b>TOTAL:</b>	<b>216177</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$529.51</b>			<b>AMOUNT:</b>	<b>\$529.51</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216178	12/13/2012	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>	
5733325300NOV13	11/30/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	536.95	
<b>TOTAL:</b>	<b>216178</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$536.95</b>			<b>AMOUNT:</b>	<b>\$536.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216179	12/13/2012	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>	
5734210120NOV13	12/3/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1,480.46	
<b>TOTAL:</b>	<b>216179</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$1,480.46</b>			<b>AMOUNT:</b>	<b>\$1,480.46</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216180	12/13/2012	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>	
5734210152NOV13	12/3/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		24.73	
5734210152NOV13	12/3/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		42.04	
5734210152NOV13	12/3/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		89.04	
5734210152NOV13	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	91.51	
<b>TOTAL:</b>	<b>216180</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$247.32</b>			<b>AMOUNT:</b>		<b>\$247.32</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216181	12/13/2012	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>	
5734210410NOV13	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	259.06	
<b>TOTAL:</b>	<b>216181</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$259.06</b>			<b>AMOUNT:</b>		<b>\$259.06</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216182	12/13/2012	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>	
5734226620DEC13	12/3/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		1,454.01	
<b>TOTAL:</b>	<b>216182</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$1,454.01</b>			<b>AMOUNT:</b>		<b>\$1,454.01</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216183	12/13/2012	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>	
5734820590NOV13	11/30/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		63.75	
<b>TOTAL:</b>	<b>216183</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$63.75</b>			<b>AMOUNT:</b>		<b>\$63.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216184	12/13/2012	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>	
5734820620NOV13	11/30/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		75.76	



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**TOTAL: 216184 14702 PAYMENT AMOUNT: \$75.76 AMOUNT: \$75.76**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216185	12/13/2012	14546	NHTLA	NHLA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
K MATERA 2013 MEMBERSH	12/10/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		50.00

**TOTAL: 216185 14546 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216186	12/13/2012	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>
83112	8/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	8,761.60

**TOTAL: 216186 13291 PAYMENT AMOUNT: \$8,761.60 AMOUNT: \$8,761.60**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216187	12/13/2012	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 NOV13	11/30/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		38.65
56003941028 NOV13	11/30/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		2,576.18
56003941028 NOV13	11/30/12	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		252.93
56003941028 NOV13	11/30/12	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		36.47
56003941028 NOV13	11/30/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54100	ELECTRICITY		318.76
56003941028 NOV13	11/30/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY		220.57
56003941028 NOV13	11/30/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		106.30
56003941028 NOV13	11/30/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		169.11
56003941028 NOV13	11/30/12	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY		288.81
56003941028 NOV13	11/30/12	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY		1,636.30
56003941028 NOV13	11/30/12	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY		494.83
56003941028 NOV13	11/30/12	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		2,288.56
56003941028 NOV13	11/30/12	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY		337.34
56003941028 NOV13	11/30/12	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY		799.83
56003941028 NOV13	11/30/12	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY		1,026.24
56003941028 NOV13	11/30/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		59.04
56003941028 NOV13	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.11	1,402.94
56003941028 NOV13	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.12	187.60
56030121040NOV13	11/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		1,803.49



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56037601010 OCT13	11/27/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		1,381.02
56037601010 OCT13	11/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		723.13
56037601010 OCT13	11/27/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY		67.72
56051190056 OCT13	11/29/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		927.84
56065090078 NOV13	11/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,832.78
56065090078 NOV13	11/27/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		127.79
56065090078 NOV13	11/27/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,396.10
56066690017 NOV13	11/27/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		328.85
56120141023 NOV13	11/28/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		1,233.94
56131090086 NOV13	11/26/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		951.73
56179326079 NOV13	11/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54100	ELECTRICITY		272.77
56179326079 NOV13	11/27/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		463.70
56179326079 NOV13	11/27/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY		981.95
56179326079 NOV13	11/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.10	1,009.23
56221051089 NOV13	11/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		347.27
56221051089 NOV13	11/28/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		150.32
56326594090 NOV13	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,986.24
56326594090 NOV13	11/30/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		59.34
56326594090 NOV13	11/30/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,522.61
56693090037NOV13	12/3/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		751.39
8000183-07-4-6 NOV13	11/27/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		4,765.14

**TOTAL: 216187 13372 PAYMENT AMOUNT: \$39,324.81 AMOUNT: \$39,324.81**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216188	12/13/2012	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>	
8000183-03-2-4 NOV13	11/26/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	13,123.54	
8000183-10-7-4 NOV13	11/26/12	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY	2,912.20	
8000184-01-4-1 NOV13	11/27/12	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY	5,782.60	
8000966-01-6-0NOV13	11/30/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	63,554.57	

**TOTAL: 216188 13372 PAYMENT AMOUNT: \$85,372.91 AMOUNT: \$85,372.91**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216189	12/13/2012	10948	STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BANDZOU MOUNG ANNIE	12/5/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
VAZQUEZ AIRAFRACIA	12/6/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	



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TOTAL:		216189	10948	PAYMENT AMOUNT: \$33.00			AMOUNT:		\$33.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216190	12/13/2012	13693	SWANA	SWANA-NORTHERN NE CHAPTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
12-CS0005 S PERKINS 13	12/12/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	94.50		
<b>TOTAL:</b>	<b>216190</b>	<b>13693</b>	<b>PAYMENT AMOUNT: \$94.50</b>			<b>AMOUNT:</b>		<b>\$94.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216191	12/13/2012	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>		
6112T	12/4/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,125.00		
<b>TOTAL:</b>	<b>216191</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$1,125.00</b>			<b>AMOUNT:</b>		<b>\$1,125.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216192	12/13/2012	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>		
5765269	12/1/12	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	798.00		
5765269	12/1/12	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	8,396.00		
JP APPL CORRIGAN L	12/7/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	75.00		
<b>TOTAL:</b>	<b>216192</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$9,269.00</b>			<b>AMOUNT:</b>		<b>\$9,269.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216193	12/13/2012	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>		
RENEWAL FEE CONVERSE K	12/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	250.00		
<b>TOTAL:</b>	<b>216193</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>		<b>\$250.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216194	12/13/2012	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>		
RENEWAL FEE DAME DOUG	12/6/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	400.00		



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RENEWAL FEE MARINO ANG	12/7/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS		400.00
<b>TOTAL:</b>	<b>216194</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$800.00</b>			<b>AMOUNT:</b>		<b>\$800.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216195	12/13/2012	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>
SUBSCRIPTION 12/4/2012	12/11/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61830	SUBSCRIPTIONS		22.00
<b>TOTAL:</b>	<b>216195</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$22.00</b>			<b>AMOUNT:</b>		<b>\$22.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216196	12/13/2012	10955	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>Dist Amt</u>
1595392	12/1/12	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		333.40
<b>TOTAL:</b>	<b>216196</b>	<b>10955</b>	<b>PAYMENT AMOUNT: \$333.40</b>			<b>AMOUNT:</b>		<b>\$333.40</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216197	12/13/2012	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>
00004924TT472	11/24/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY		30.72
0000571YY8472	11/24/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY		16.27
<b>TOTAL:</b>	<b>216197</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$46.99</b>			<b>AMOUNT:</b>		<b>\$46.99</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216198	12/13/2012	15636	WEIL COMMUNICATIONS& MARKETING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
54	11/27/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.50	150.00
55	11/27/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.50	150.00
<b>TOTAL:</b>	<b>216198</b>	<b>15636</b>	<b>PAYMENT AMOUNT: \$300.00</b>			<b>AMOUNT:</b>		<b>\$300.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216199	12/13/2012	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>
8580	11/21/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		8.98



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<b>TOTAL:</b>	<b>216199</b>	<b>13946</b>	<b>PAYMENT AMOUNT:</b>	<b>\$8.98</b>	<b>AMOUNT:</b>	<b>\$8.98</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216200	12/13/2012	11569	ADVERTEASERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12161	11/15/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	145.00
12166	11/20/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	218.00

<b>TOTAL:</b>	<b>216200</b>	<b>11569</b>	<b>PAYMENT AMOUNT:</b>	<b>\$363.00</b>	<b>AMOUNT:</b>	<b>\$363.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216201	12/13/2012	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>
32315	11/19/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	231.85

<b>TOTAL:</b>	<b>216201</b>	<b>13957</b>	<b>PAYMENT AMOUNT:</b>	<b>\$231.85</b>	<b>AMOUNT:</b>	<b>\$231.85</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216202	12/13/2012	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>
10/01/12 THRU 10/31/12	11/13/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	50,114.51
10/01/12 THRU 10/31/12	11/13/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-5,011.45
10/01/12-11/07/12	11/13/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	29,832.08

<b>TOTAL:</b>	<b>216202</b>	<b>10091</b>	<b>PAYMENT AMOUNT:</b>	<b>\$74,935.14</b>	<b>AMOUNT:</b>	<b>\$74,935.14</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216203	12/13/2012	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-01-12-00662	12/2/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	756.00
ALM-01-12-00762	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	706.00
ALM-01-12-00763	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	756.00

<b>TOTAL:</b>	<b>216203</b>	<b>12297</b>	<b>PAYMENT AMOUNT:</b>	<b>\$2,218.00</b>	<b>AMOUNT:</b>	<b>\$2,218.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216204	12/13/2012	12298	ALECS SHOE STORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	





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50292	10/23/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	99.95
77520	10/2/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	99.95

**TOTAL: 216204 12298 PAYMENT AMOUNT: \$199.90 AMOUNT: \$199.90**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216205	12/13/2012	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	12/13/12	DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460 125 DEPENDENT CARE	192.31

**TOTAL: 216205 13962 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216206	12/13/2012	12308	ALPHAGRAPHICS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
45703	11/30/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	21.00

**TOTAL: 216206 12308 PAYMENT AMOUNT: \$21.00 AMOUNT: \$21.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216207	12/13/2012	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>
174	10/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,337.00
175	11/27/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,176.00

**TOTAL: 216207 12319 PAYMENT AMOUNT: \$2,513.00 AMOUNT: \$2,513.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216208	12/13/2012	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>
10355550	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	672.80

**TOTAL: 216208 11426 PAYMENT AMOUNT: \$672.80 AMOUNT: \$672.80**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216209	12/13/2012	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>
3018326573	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.46



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3018326573	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.13
3018326574	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	324.65
3018326574	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.14
3018326575	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.47
3018326575	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.10
3018326576	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.49
3018326576	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.14
3018326577	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.36
3018326577	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.15
3018326578	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	226.03
3018326578	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018326579	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.69
3018326579	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.10
3018326580	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.59
3018326580	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.06
3018326581	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.58
3018326581	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.09
3018326582	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.28
3018326582	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.06
3018326583	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.29
3018326583	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018326584	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.29
3018326584	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.14
3018326585	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.28
3018326585	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.07
3018326586	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.97
3018326586	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018326587	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	148.39
3018326587	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.09
3018326588	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	211.94
3018326588	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018326589	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	62.95
3018326589	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.07
3018326590	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.18
3018326590	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.11
3018326591	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.08
3018326591	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.13
3018326592	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	211.94
3018326592	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.06
3018326593	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69
3018326593	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.09



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3018326594	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.29
3018326594	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018326595	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.48
3018326595	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018326596	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.29
3018326596	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12
3018326597	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.29
3018326597	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.12
3018326598	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	131.90
3018326598	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018326599	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.28
3018326599	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.11
3018326600	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	440.66
3018326600	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.08
3018326601	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	380.41
3018326601	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018326602	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.50
3018326602	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018326603	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.10
3018326603	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.09
3018326604	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	147.19
3018326604	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.07
3018326605	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	171.47
3018326605	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.13
3018326606	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.00
3018326606	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.10
3018326607	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.29
3018326607	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.14
3018326608	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.19
3018326608	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018326609	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.69
3018326609	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.11
3018326610	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.09
3018326610	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	1.14
3018334578	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.79
3018334578	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018334579	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	79.60
3018334579	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018334580	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.55
3018334581	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.62
3018334581	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03



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3018334582	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.18
3018334582	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018334583	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.41
3018334583	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334584	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.77
3018334584	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334585	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.63
3018334586	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018334587	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.06
3018334587	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334588	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.55
3018334588	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334589	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.18
3018334589	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018334590	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.44
3018334591	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.30
3018334591	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018334592	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.51
3018334592	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018334593	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.71
3018334593	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334594	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.12
3018334594	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018334595	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.36
3018334595	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018334596	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.35
3018334597	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.34
3018334597	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018334598	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	77.87
3018334598	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018334599	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.11
3018334599	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.05
3018335268	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	290.81
3018344082	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.98
3018344083	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018344084	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.10
3018344085	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.71
3018344086	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018344087	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	54.52
3018344088	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.50
3018344089	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	71.92



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3018344090	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		26.22
3018344091	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		29.50
3018344092	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		6.68
3018344093	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		27.23
3018344094	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		27.98
3018344095	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		5.19
3018344096	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		90.83
3018344097	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		46.71
3018344098	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		34.02

**TOTAL: 216209 12362 PAYMENT AMOUNT: \$4,499.09 AMOUNT: \$4,499.09**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216210	12/13/2012	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>
4608874	11/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	35.99
4610141	11/21/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		23.36

**TOTAL: 216210 12391 PAYMENT AMOUNT: \$59.35 AMOUNT: \$59.35**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216211	12/13/2012	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>
38791	10/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		54.99
41850	11/26/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		208.00
43056	11/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		35.00
43057	11/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		179.00
43080	11/14/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		22.00
43095	11/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		382.00
43096	11/16/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		23.00

**TOTAL: 216211 12395 PAYMENT AMOUNT: \$903.99 AMOUNT: \$903.99**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216212	12/13/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
190110	11/30/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		10.32

**TOTAL: 216212 13990 PAYMENT AMOUNT: \$10.32 AMOUNT: \$10.32**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216213	12/13/2012	15606	BORDER AREA MUTUAL AID ASSN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1171	11/14/12	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	25.00	
<b>TOTAL:</b>	<b>216213</b>	<b>15606</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216214	12/13/2012	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	12/13/12	DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30
<b>TOTAL:</b>	<b>216214</b>	<b>11214</b>	<b>PAYMENT AMOUNT: \$192.30</b>			<b>AMOUNT:</b>	<b>\$192.30</b>		

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	216215	12/13/2012	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>
354511	9/4/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		144.00
354511	9/4/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		875.52
354511	9/4/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		970.56
355209	9/10/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,150.56
355209	9/10/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		792.00
356484	9/26/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		43.13
356484	9/26/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		372.55
356484	9/26/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	164.85
356484	9/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		51.69
357213	10/1/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		1,913.76
357213	10/1/12	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM		707.04
357213	10/1/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	475.92
357938	10/9/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		638.54
357938	10/9/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	119.03
359017-A	10/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	495.83
359017-B	10/24/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		9,742.32
359017-B	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,440.39
360783-A	11/8/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,049.30
360783-B	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		2,174.20
360783-C	11/8/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		18,289.12
360783-C	11/8/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-17,867.72
360783-D	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		563.50



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TOTAL:		216215	14057	PAYMENT AMOUNT: \$14,425.31			AMOUNT:	\$14,425.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216216	12/13/2012	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>
36121	11/22/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	515.48
36154	12/4/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56
<b>TOTAL:</b>	<b>216216</b>	<b>12470</b>	<b>PAYMENT AMOUNT: \$1,336.04</b>			<b>AMOUNT:</b>	<b>\$1,336.04</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216217	12/13/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
49130	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		350.00
49179	11/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES		2,958.50
<b>TOTAL:</b>	<b>216217</b>	<b>12504</b>	<b>PAYMENT AMOUNT: \$3,308.50</b>			<b>AMOUNT:</b>	<b>\$3,308.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	216218	12/13/2012	10332	CINTAS FIRE PROTECTION		CINTAS FAS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OF95004045	11/9/12	31.1.500	GENERAL FUND	HUNT BUILDING	54280	BUILDING/GROUNDS MAINTENANCE		45.00
<b>TOTAL:</b>	<b>216218</b>	<b>10332</b>	<b>PAYMENT AMOUNT: \$45.00</b>			<b>AMOUNT:</b>	<b>\$45.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	216219	12/13/2012	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>
016131881	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03
<b>TOTAL:</b>	<b>216219</b>	<b>14106</b>	<b>PAYMENT AMOUNT: \$62.03</b>			<b>AMOUNT:</b>	<b>\$62.03</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216220	12/13/2012	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>
83821	11/27/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71207	COMMUNICATIONS EQUIPMENT		399.90



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TOTAL:		216220	12540	PAYMENT AMOUNT: \$399.90			AMOUNT:	\$399.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216221	12/13/2012	14136	KERRY CONVERSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2/18-2/24/13 AIRFAIR	12/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	555.20	
MILEAGE 12/2-12/8/12	12/6/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	84.92	
<b>TOTAL:</b>	<b>216221</b>	<b>14136</b>	<b>PAYMENT AMOUNT: \$640.12</b>			<b>AMOUNT:</b>	<b>\$640.12</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216222	12/13/2012	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>	
82145A	11/29/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	800.85	
<b>TOTAL:</b>	<b>216222</b>	<b>10490</b>	<b>PAYMENT AMOUNT: \$800.85</b>			<b>AMOUNT:</b>	<b>\$800.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216223	12/13/2012	12554	DOVILE COOPER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/29-11/10/12	12/11/12	TF79.8050	LIBRARY-CHARLES ZYLONIS	LIBRARY-CHARLES ZYLONIS	55650	ENRICHMENT PROGRAMS	385.00	
<b>TOTAL:</b>	<b>216223</b>	<b>12554</b>	<b>PAYMENT AMOUNT: \$385.00</b>			<b>AMOUNT:</b>	<b>\$385.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216224	12/13/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
268182	11/20/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,048.80	
268190	11/20/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	79.60	
268216	11/21/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	44.70	
268365	11/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	113.85	
<b>TOTAL:</b>	<b>216224</b>	<b>12560</b>	<b>PAYMENT AMOUNT: \$1,286.95</b>			<b>AMOUNT:</b>	<b>\$1,286.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216225	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	





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TOTAL:		216225	14142	PAYMENT AMOUNT: \$192.31			AMOUNT:		\$192.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216226	12/13/2012	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>		
IN434120	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	125.70		
<b>TOTAL:</b>	<b>216226</b>	<b>15182</b>	<b>PAYMENT AMOUNT: \$125.70</b>			<b>AMOUNT:</b>		<b>\$125.70</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>			
SYS	216227	12/13/2012	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>	
200-55419	11/9/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,132.65	
<b>TOTAL:</b>	<b>216227</b>	<b>12588</b>	<b>PAYMENT AMOUNT: \$1,132.65</b>			<b>AMOUNT:</b>		<b>\$1,132.65</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216228	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31		
<b>TOTAL:</b>	<b>216228</b>	<b>11718</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>		<b>\$192.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216229	12/13/2012	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>Activity</u>	<u>Dist Amt</u>	
XJ1JX6PK2	11/22/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	71221	COMPUTER EQUIPMENT	1092.84.10.25	1,669.85	
<b>TOTAL:</b>	<b>216229</b>	<b>12609</b>	<b>PAYMENT AMOUNT: \$1,669.85</b>			<b>AMOUNT:</b>		<b>\$1,669.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216230	12/13/2012	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>		
482022	11/27/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	250.00		
<b>TOTAL:</b>	<b>216230</b>	<b>12611</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>		<b>\$250.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216231	12/13/2012	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	12/13/2012	DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30
<b>TOTAL:</b>	<b>216231</b>	<b>11717</b>	<b>PAYMENT AMOUNT: \$192.30</b>				<b>AMOUNT:</b>	<b>\$192.30</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216232	12/13/2012	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>	
0071508-IN	11/9/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	568.76	
0071716-IN	11/16/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	47.99	
0071717-IN	11/16/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	193.57	
<b>TOTAL:</b>	<b>216232</b>	<b>12660</b>	<b>PAYMENT AMOUNT: \$810.32</b>				<b>AMOUNT:</b>	<b>\$810.32</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216233	12/13/2012	11894	EASTERN INDUSTRIAL AUTOMATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3782970	11/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	805.80	
<b>TOTAL:</b>	<b>216233</b>	<b>11894</b>	<b>PAYMENT AMOUNT: \$805.80</b>				<b>AMOUNT:</b>	<b>\$805.80</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216234	12/13/2012	14202	EASTERN MINERAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
INV024641	11/11/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	3,810.30	
<b>TOTAL:</b>	<b>216234</b>	<b>14202</b>	<b>PAYMENT AMOUNT: \$3,810.30</b>				<b>AMOUNT:</b>	<b>\$3,810.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216235	12/13/2012	12121	ELECTION SYSTEMS AND SOFTWARE	ELECTION SYSTEMS & SOFTWARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
824949	8/10/12	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	1,320.00	
824949	8/10/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	55.12	
<b>TOTAL:</b>	<b>216235</b>	<b>12121</b>	<b>PAYMENT AMOUNT: \$1,375.12</b>				<b>AMOUNT:</b>	<b>\$1,375.12</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216236	12/13/2012	12243	ERRCO RECYCLING	ENVIRON. RESOURCE RETURN CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1027307-IN	11/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	8,759.27
<b>TOTAL:</b>	<b>216236</b>	<b>12243</b>	<b>PAYMENT AMOUNT: \$8,759.27</b>		<b>AMOUNT:</b>	<b>\$8,759.27</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216237	12/13/2012	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>Activity</u>	<u>Dist Amt</u>
38164631	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	184.50
38198581	11/20/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		17.90
<b>TOTAL:</b>	<b>216237</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$202.40</b>		<b>AMOUNT:</b>	<b>\$202.40</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216238	12/13/2012	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>	
NHNAS87977	9/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.01	
NHNAS88918	11/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	161.90	
<b>TOTAL:</b>	<b>216238</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$173.91</b>		<b>AMOUNT:</b>	<b>\$173.91</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216239	12/13/2012	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>
NHNAS88832	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		12.70
NHNAS88907	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	51.02
NHNAS88921	11/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	-14.18
<b>TOTAL:</b>	<b>216239</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$49.54</b>		<b>AMOUNT:</b>	<b>\$49.54</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216240	12/13/2012	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>Dist Amt</u>
76486	11/20/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	308.00



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TOTAL:		216240	12716	PAYMENT AMOUNT: \$308.00			AMOUNT:	\$308.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216241	12/13/2012	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>	
128409	11/16/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	875.00	
<b>TOTAL:</b>	<b>216241</b>	<b>12718</b>	<b>PAYMENT AMOUNT: \$875.00</b>			<b>AMOUNT:</b>	<b>\$875.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216242	12/13/2012	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>
10747134	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10747135	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10747136	11/24/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
<b>TOTAL:</b>	<b>216242</b>	<b>12721</b>	<b>PAYMENT AMOUNT: \$1,890.00</b>			<b>AMOUNT:</b>	<b>\$1,890.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216243	12/13/2012	12754	G H PHILBRICK 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>	
8303	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	943.50	
8304	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	433.50	
8305	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	989.00	
8309	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	585.50	
<b>TOTAL:</b>	<b>216243</b>	<b>12754</b>	<b>PAYMENT AMOUNT: \$2,951.50</b>			<b>AMOUNT:</b>	<b>\$2,951.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216244	12/13/2012	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>
4861279	11/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	91.01
4864008	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,990.00
5028224	10/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-817.71
5028429	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-288.23



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**TOTAL: 216244 12776 PAYMENT AMOUNT: \$975.07 AMOUNT: \$975.07**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216245	12/13/2012	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CNSR CM 12/04/12	12/10/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	75.00	

**TOTAL: 216245 12791 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216246	12/13/2012	10860	GRANITE STATE MINERAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3010930	11/19/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	7,483.23	
3010981	12/10/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	21,290.10	

**TOTAL: 216246 10860 PAYMENT AMOUNT: \$28,773.33 AMOUNT: \$28,773.33**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216247	12/13/2012	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>	
14970	10/16/12	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55400	CONFERENCES AND SEMINARS	25.00	
14971	10/16/12	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55400	CONFERENCES AND SEMINARS	45.00	

**TOTAL: 216247 14273 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216248	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00	

**TOTAL: 216248 14284 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216249	12/13/2012	12827	HARDY DORIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
469CR	12/5/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	-966.00	
8436	11/26/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	966.00	



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8484	12/5/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	585.00
<b>TOTAL:</b>	<b>216249</b>	<b>12827</b>	<b>PAYMENT AMOUNT: \$573.30</b>		<b>DISCOUNT:</b>	<b>11.70</b>	<b>AMOUNT: \$585.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216250	12/13/2012	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>
10562	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,805.00
10563	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	2,344.00
10564	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	15,638.40
10565	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	630.00
10566	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	9,080.00
10567	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,530.73
10569	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	3,635.00
10570	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	10,354.25
<b>TOTAL:</b>	<b>216250</b>	<b>12841</b>	<b>PAYMENT AMOUNT: \$55,017.38</b>				<b>AMOUNT: \$55,017.38</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216251	12/13/2012	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 12/3/12	12/3/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55614	FILING AND RECORDING FEES	8400.13.10.100	54.35
443 WW 12/3/12	12/3/12	69.6200	WASTEWATER FUND	WASTEWATER	44597	INTEREST ON LIENS		129.15
578 TAX 12/3/12	12/3/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS		52.25
<b>TOTAL:</b>	<b>216251</b>	<b>14303</b>	<b>PAYMENT AMOUNT: \$235.75</b>				<b>AMOUNT: \$235.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216252	12/13/2012	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>
0011555	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING		9.97
0015909	11/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		79.50
1011364	11/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		47.76
1021802	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	11.25
1052442	11/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		13.47
1200248	11/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		-29.97



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2020031	11/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		39.79
2024734	11/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.97
2263182	12/3/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		128.76
2263182	12/3/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		-128.76
2263182	12/3/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		128.76
2301364	12/3/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		-41.92
4025958	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		159.97
4026020	11/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		63.15
5294453	11/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		32.87
5563912	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		115.56
5995625	11/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		18.67
6010448	11/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		124.39
6012375	11/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.94
6014357	11/29/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		35.62
6053846	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		47.66
6056588	11/29/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	18.43
7010216	11/8/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	491.05
8020591	11/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		77.55
9294408	11/16/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		82.52

**TOTAL: 216252 14309 PAYMENT AMOUNT: \$1,567.96 AMOUNT: \$1,567.96**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216253	12/13/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1015222	12/4/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	106.88
1017914	12/4/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	56.40
1021786	12/4/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	199.90
1027961	12/4/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	37.28
2021516	12/3/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	59.98
2021524	12/3/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	30.91
8018745	12/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	33.65

**TOTAL: 216253 14309 PAYMENT AMOUNT: \$525.00 AMOUNT: \$525.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216254	12/13/2012	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>
109137-00	11/1/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	167.50



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TOTAL:		216254	12889	PAYMENT AMOUNT: \$167.50			AMOUNT:		\$167.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216255	12/13/2012	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>		
07762257	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	473.26		
TOTAL:		216255	12893	PAYMENT AMOUNT: \$473.26			AMOUNT:		\$473.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216256	12/13/2012	14332	INTEGRATED PAPER RECYCLERS LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2AX00055	10/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,469.92		
TOTAL:		216256	14332	PAYMENT AMOUNT: \$1,469.92			AMOUNT:		\$1,469.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216257	12/13/2012	12898	INTELLIGOV 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>		
2038	9/27/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	12,000.00		
3039	12/11/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	12,000.00		
TOTAL:		216257	12898	PAYMENT AMOUNT: \$24,000.00			AMOUNT:		\$24,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216258	12/13/2012	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>	
0035237	11/15/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.15	16,400.00	
TOTAL:		216258	12137	PAYMENT AMOUNT: \$16,400.00			AMOUNT:		\$16,400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216259	12/13/2012	12906	J LAWRENCE HALL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
57204	11/9/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	680.74		
57205	11/9/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	225.00		





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TOTAL:		216259	12906	PAYMENT AMOUNT: \$905.74			AMOUNT:	\$905.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216260	12/13/2012	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>	
1093016	11/14/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	
<b>TOTAL:</b>	<b>216260</b>	<b>12907</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>	<b>\$85.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216261	12/13/2012	14337	JACK YOUNG CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
226379	11/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	55.32	
<b>TOTAL:</b>	<b>216261</b>	<b>14337</b>	<b>PAYMENT AMOUNT: \$55.32</b>			<b>AMOUNT:</b>	<b>\$55.32</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216262	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>216262</b>	<b>11213</b>	<b>PAYMENT AMOUNT: \$192.31</b>			<b>AMOUNT:</b>	<b>\$192.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216263	12/13/2012	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>	
12/1-12/12/12 TAPING	12/12/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	262.50	
<b>TOTAL:</b>	<b>216263</b>	<b>12919</b>	<b>PAYMENT AMOUNT: \$262.50</b>			<b>AMOUNT:</b>	<b>\$262.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216264	12/13/2012	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 12/13/2012 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
<b>TOTAL:</b>	<b>216264</b>	<b>14364</b>	<b>PAYMENT AMOUNT: \$67.30</b>			<b>AMOUNT:</b>	<b>\$67.30</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216265	12/13/2012	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>
JAN13	12/11/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	416.67

**TOTAL: 216265 12998 PAYMENT AMOUNT: \$416.67 AMOUNT: \$416.67**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216266	12/13/2012	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>
JAN13	12/11/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	1,583.33

**TOTAL: 216266 10521 PAYMENT AMOUNT: \$1,583.33 AMOUNT: \$1,583.33**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216267	12/13/2012	11209	JOHN LYONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32172A 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15

**TOTAL: 216267 11209 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216268	12/13/2012	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>
R 27859	9/12/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	67.19
R 28055	9/18/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	68.56
R 28271	9/25/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	15.75
R 28466	9/28/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	45.26
R 28858	10/10/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	44.30
R 28984	10/12/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	67.38
R 29266	10/18/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	290.70
R 29270	10/18/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	187.60

**TOTAL: 216268 13035 PAYMENT AMOUNT: \$786.74 AMOUNT: \$786.74**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216269	12/13/2012	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>



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53797	11/15/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	4,148.33
53797	11/15/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES	2,162.64
54431	12/3/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	366.46
54438	12/3/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	132.70
<b>TOTAL:</b>	<b>216269</b>	<b>14965</b>	<b>PAYMENT AMOUNT: \$6,810.13</b>			<b>AMOUNT:</b>	<b>\$6,810.13</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216270</b>	<b>12/13/2012</b>	<b>14441</b>	<b>BRUCE MARKS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CLIPART REIMB	12/6/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	135.96
<b>TOTAL:</b>	<b>216270</b>	<b>14441</b>	<b>PAYMENT AMOUNT: \$135.96</b>			<b>AMOUNT:</b>	<b>\$135.96</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>216271</b>	<b>12/13/2012</b>	<b>13008</b>	<b>LEXISNEXIS MATTHEW BENDER</b>	<b>MATTHEW BENDER &amp; CO</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39667340	11/26/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	117.94
<b>TOTAL:</b>	<b>216271</b>	<b>13008</b>	<b>PAYMENT AMOUNT: \$117.94</b>			<b>AMOUNT:</b>	<b>\$117.94</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216272</b>	<b>12/13/2012</b>	<b>15645</b>	<b>MATTHEW PERAULT</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TUITION REIMB 12/7/12	12/7/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	130.00
<b>TOTAL:</b>	<b>216272</b>	<b>15645</b>	<b>PAYMENT AMOUNT: \$130.00</b>			<b>AMOUNT:</b>	<b>\$130.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>216273</b>	<b>12/13/2012</b>	<b>13067</b>	<b>MAYNARD &amp; LESIEUR INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
51870	11/23/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	525.00
52100	11/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00
52299	11/28/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00
<b>TOTAL:</b>	<b>216273</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$875.00</b>			<b>AMOUNT:</b>	<b>\$875.00</b>



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SYS	216274	12/13/2012	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>	
52462	11/29/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	235.40	
<b>TOTAL:</b>	<b>216274</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$235.40</b>				<b>AMOUNT:</b>	<b>\$235.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216275	12/13/2012	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>	
52317	11/28/12	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE	200.00	
<b>TOTAL:</b>	<b>216275</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$200.00</b>				<b>AMOUNT:</b>	<b>\$200.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216276	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	134.62	
<b>TOTAL:</b>	<b>216276</b>	<b>14454</b>	<b>PAYMENT AMOUNT: \$134.62</b>				<b>AMOUNT:</b>	<b>\$134.62</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216277	12/13/2012	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>	
12/4-12/11/12 TAPING	12/12/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	212.50	
<b>TOTAL:</b>	<b>216277</b>	<b>13080</b>	<b>PAYMENT AMOUNT: \$212.50</b>				<b>AMOUNT:</b>	<b>\$212.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216278	12/13/2012	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 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>216278</b>	<b>14464</b>	<b>PAYMENT AMOUNT: \$192.31</b>				<b>AMOUNT:</b>	<b>\$192.31</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216279	12/13/2012	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>
MCR-001091	12/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-190.00
MV-081353	11/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		62.00
MV-081854	11/12/12	68.6000.950	SOLID WASTE FUND	SOLID WASTE	81500	VEHICLES	1095.68.02.20	49,385.00
<b>TOTAL:</b>	<b>216279</b>	<b>14471</b>	<b>PAYMENT AMOUNT: \$49,257.00</b>			<b>AMOUNT:</b>		<b>\$49,257.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216280	12/13/2012	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>	
90532600	11/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	92.32	
90535761	11/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.84	
90535763	11/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	25.84	
90540043	11/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	17.24	
90540045	11/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	60.16	
90540046	11/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	117.08	
90540047	11/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	259.46	
90546647	11/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	23.64	
90546649	11/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	23.44	
90546650	11/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.76	
<b>TOTAL:</b>	<b>216280</b>	<b>10861</b>	<b>PAYMENT AMOUNT: \$752.78</b>			<b>AMOUNT:</b>		<b>\$752.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216281	12/13/2012	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 12/13/2012 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
<b>TOTAL:</b>	<b>216281</b>	<b>11210</b>	<b>PAYMENT AMOUNT: \$96.15</b>			<b>AMOUNT:</b>		<b>\$96.15</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216282	12/13/2012	10299	MOFFETT TURF EQUIPMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01-61151	11/13/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	145.59	
03-60045	10/22/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	191.29	



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**TOTAL: 216282 10299 PAYMENT AMOUNT: \$336.88 AMOUNT: \$336.88**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216283	12/13/2012	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>
855098	10/17/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-22.97
859642	11/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	151.98
859919	11/20/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	23.70
859985	11/21/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-2.37
860415	12/12/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	40.68
860451	11/26/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	2.57
860511	11/26/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	33.55
860568	11/27/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	40.68
860639	11/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	32.00
860658	11/27/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.15
860695	11/27/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	26.25
860801	11/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	54.98
860959	11/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	4.76
861206	11/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	42.32

**TOTAL: 216283 13131 PAYMENT AMOUNT: \$433.28 AMOUNT: \$433.28**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216284	12/13/2012	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>
842282	7/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	18.97
854459	10/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-91.88
854761	10/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-66.67
855806	10/23/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	104.18
856187	10/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	13.06
858179	11/8/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-228.17
858908	11/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	12.10
859873	11/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	451.84
859883	11/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-68.91
860567	11/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	155.55

**TOTAL: 216284 13131 PAYMENT AMOUNT: \$300.07 AMOUNT: \$300.07**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216285	12/13/2012	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>	
859646	11/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	98.60	
860019	11/21/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	3.68	
<b>TOTAL:</b>	<b>216285</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$102.28</b>		<b>AMOUNT:</b>		<b>\$102.28</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216286	12/13/2012	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>
855296	10/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-15.00
856446	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-61.99
858094	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-15.00
859631	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	51.48
859796	11/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	60.29
859951	11/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	35.22
860001	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	14.83
<b>TOTAL:</b>	<b>216286</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$69.83</b>		<b>AMOUNT:</b>		<b>\$69.83</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216287	12/13/2012	14500	NASHUA MILLYARD ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6466	12/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	489.13	
<b>TOTAL:</b>	<b>216287</b>	<b>14500</b>	<b>PAYMENT AMOUNT: \$489.13</b>		<b>AMOUNT:</b>		<b>\$489.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216288	12/13/2012	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>	
386645	12/4/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	22.83	
386679	12/5/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	155.79	
386726	12/6/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	19.63	
386735	12/6/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	1.30	
<b>TOTAL:</b>	<b>216288</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$199.55</b>		<b>AMOUNT:</b>		<b>\$199.55</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216289	12/13/2012	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>	
NOV MEALS FY13	12/10/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,116.77	
<b>TOTAL:</b>	<b>216289</b>	<b>13148</b>	<b>PAYMENT AMOUNT: \$2,116.77</b>		<b>AMOUNT:</b>		<b>\$2,116.77</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216290	12/13/2012	10415	NATIONAL PROCUREMENT INSTITUTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3140	11/29/12	30.1.500	GENERAL FUND	PURCHASING	55200	DUES AND MEMBERSHIPS	210.00	
<b>TOTAL:</b>	<b>216290</b>	<b>10415</b>	<b>PAYMENT AMOUNT: \$210.00</b>		<b>AMOUNT:</b>		<b>\$210.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216291	12/13/2012	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>	
11743	10/9/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	102.27	
11766	10/15/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	486.30	
11775	11/5/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	24.00	
11859	11/9/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	311.45	
11860	11/9/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	317.42	
11869	11/12/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	100.00	
<b>TOTAL:</b>	<b>216291</b>	<b>11473</b>	<b>PAYMENT AMOUNT: \$1,341.44</b>		<b>AMOUNT:</b>		<b>\$1,341.44</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216292	12/13/2012	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>	
5-707123	12/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	229.22	
<b>TOTAL:</b>	<b>216292</b>	<b>10865</b>	<b>PAYMENT AMOUNT: \$229.22</b>		<b>AMOUNT:</b>		<b>\$229.22</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216293	12/13/2012	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>	
5029910	9/21/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	2,393.25	
5042736	10/17/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	1,215.25	
5045970	10/24/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	104.80	





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5059889	11/19/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS		256.40
5062724	11/27/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS		53.37
5064457	11/29/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS		292.33
5068275	12/6/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS		711.13
<b>TOTAL:</b>	<b>216293</b>	<b>12753</b>	<b>PAYMENT AMOUNT: \$5,026.53</b>			<b>AMOUNT:</b>		<b>\$5,026.53</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216294</b>	<b>12/13/2012</b>	<b>13195</b>	<b>NORTHERN BUS SALES INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
013568-09021	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	157.78
013584-10021	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	105.60
<b>TOTAL:</b>	<b>216294</b>	<b>13195</b>	<b>PAYMENT AMOUNT: \$263.38</b>			<b>AMOUNT:</b>		<b>\$263.38</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216295</b>	<b>12/13/2012</b>	<b>14825</b>	<b>NORTHERN SAFETY CO INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
900198659	11/6/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES		203.48
<b>TOTAL:</b>	<b>216295</b>	<b>14825</b>	<b>PAYMENT AMOUNT: \$203.48</b>			<b>AMOUNT:</b>		<b>\$203.48</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>216296</b>	<b>12/13/2012</b>	<b>12201</b>	<b>BLACK BOX NETWORK SERVICES</b>	<b>NU-VISION TECHNOLOGIES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
LIV-10020562	11/12/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		117.50
LIV-10020562	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		18.00
<b>TOTAL:</b>	<b>216296</b>	<b>12201</b>	<b>PAYMENT AMOUNT: \$135.50</b>			<b>AMOUNT:</b>		<b>\$135.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216297</b>	<b>12/13/2012</b>	<b>11442</b>	<b>TIM O'NEIL</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
11/29-12/12/12 TAPING	12/12/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		312.50
<b>TOTAL:</b>	<b>216297</b>	<b>11442</b>	<b>PAYMENT AMOUNT: \$312.50</b>			<b>AMOUNT:</b>		<b>\$312.50</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216298	12/13/2012	13211	OCCUPATIONAL DRUG TESTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14317	10/31/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES	210.00	
14456	11/30/12	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES	845.00	
14516	11/30/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	240.00	
<b>TOTAL:</b>	<b>216298</b>	<b>13211</b>	<b>PAYMENT AMOUNT: \$1,295.00</b>		<b>AMOUNT:</b>		<b>\$1,295.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216299	12/13/2012	12105	THE PARK STREET FOUNDATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013/ANNUAL FEE	11/23/12	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	5,000.00	
<b>TOTAL:</b>	<b>216299</b>	<b>12105</b>	<b>PAYMENT AMOUNT: \$5,000.00</b>		<b>AMOUNT:</b>		<b>\$5,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216300	12/13/2012	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>	
036569	11/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	83.12	
043085	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	121.49	
<b>TOTAL:</b>	<b>216300</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$204.61</b>		<b>AMOUNT:</b>		<b>\$204.61</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216301	12/13/2012	15030	PENTA 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>
APP 1 10/17-10/31/12	11/1/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30	45,507.00
APP 1 10/17-10/31/12	11/1/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-4,550.70
<b>TOTAL:</b>	<b>216301</b>	<b>15030</b>	<b>PAYMENT AMOUNT: \$40,956.30</b>		<b>AMOUNT:</b>		<b>\$40,956.30</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216302	12/13/2012	13293	DAVID PERAULT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TUITION REIMB 12/7/12	10/19/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	130.00	
<b>TOTAL:</b>	<b>216302</b>	<b>13293</b>	<b>PAYMENT AMOUNT: \$130.00</b>		<b>AMOUNT:</b>		<b>\$130.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216303	12/13/2012	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>
47662	11/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	464.99
<b>TOTAL:</b>	<b>216303</b>	<b>13309</b>	<b>PAYMENT AMOUNT: \$464.99</b>				<b>AMOUNT:</b>	<b>\$464.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216304	12/13/2012	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>	
97969B	11/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.00
98105B	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		35.00
98270B	11/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		5.40
98274B	11/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		203.86
98368B	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		27.45
<b>TOTAL:</b>	<b>216304</b>	<b>13319</b>	<b>PAYMENT AMOUNT: \$341.71</b>				<b>AMOUNT:</b>	<b>\$341.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216305	12/13/2012	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>	
FACILIT BLDG CLEAN UP	10/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54280	BUILDING/GROUNDS MAINTENANCE		800.00
<b>TOTAL:</b>	<b>216305</b>	<b>13321</b>	<b>PAYMENT AMOUNT: \$800.00</b>				<b>AMOUNT:</b>	<b>\$800.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216306	12/13/2012	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>	
24638	11/12/12	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY		5.96
24638	11/12/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT		141.10
<b>TOTAL:</b>	<b>216306</b>	<b>10871</b>	<b>PAYMENT AMOUNT: \$147.06</b>				<b>AMOUNT:</b>	<b>\$147.06</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216307	12/13/2012	15304	ADAM POULIOT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 12/7/2012	12/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		412.23



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TOTAL:		216307	15304	PAYMENT AMOUNT: \$412.23			AMOUNT:	\$412.23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216308	12/13/2012	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>	
5252542-01	11/30/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	139.50	
<b>TOTAL:</b>	<b>216308</b>	<b>13342</b>	<b>PAYMENT AMOUNT: \$139.50</b>			<b>AMOUNT:</b>	<b>\$139.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216309	12/13/2012	15172	PRECISION FITNESS EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
946	11/14/12	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	2,989.00	
<b>TOTAL:</b>	<b>216309</b>	<b>15172</b>	<b>PAYMENT AMOUNT: \$2,989.00</b>			<b>AMOUNT:</b>	<b>\$2,989.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216310	12/13/2012	13351	HOWARD PRICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 09/13-11/29/12	12/6/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	98.79	
<b>TOTAL:</b>	<b>216310</b>	<b>13351</b>	<b>PAYMENT AMOUNT: \$98.79</b>			<b>AMOUNT:</b>	<b>\$98.79</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216311	12/13/2012	13357	PROGRESSIVE ALARM 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>	
2012560.07	11/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	417.50	
<b>TOTAL:</b>	<b>216311</b>	<b>13357</b>	<b>PAYMENT AMOUNT: \$417.50</b>			<b>AMOUNT:</b>	<b>\$417.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216312	12/13/2012	10876	QLESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1647	12/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	1,091.28	
<b>TOTAL:</b>	<b>216312</b>	<b>10876</b>	<b>PAYMENT AMOUNT: \$1,091.28</b>			<b>AMOUNT:</b>	<b>\$1,091.28</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216313	12/13/2012	13392	R WHITE EQUIPMENT CENTER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12083	10/5/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	24.00	
12315	11/15/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	386.00	
12344	11/21/12	52.1.625	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	686.95	
12364	11/26/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	6.00	
<b>TOTAL:</b>	<b>216313</b>	<b>13392</b>	<b>PAYMENT AMOUNT: \$1,102.95</b>				<b>AMOUNT:</b>	<b>\$1,102.95</b>
SYS	216314	12/13/2012	11211	KIMBERLEE REICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33252A 12/13/12 DCAP	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	
<b>TOTAL:</b>	<b>216314</b>	<b>11211</b>	<b>PAYMENT AMOUNT: \$192.31</b>				<b>AMOUNT:</b>	<b>\$192.31</b>
SYS	216315	12/13/2012	15173	REIDLER DECAL CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
153888	11/2/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	122.67	
<b>TOTAL:</b>	<b>216315</b>	<b>15173</b>	<b>PAYMENT AMOUNT: \$122.67</b>				<b>AMOUNT:</b>	<b>\$122.67</b>
SYS	216316	12/13/2012	13431	RESOURCE MANAGEMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15726	11/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	17,781.51	
<b>TOTAL:</b>	<b>216316</b>	<b>13431</b>	<b>PAYMENT AMOUNT: \$17,781.51</b>		<b>DISCOUNT:</b>	<b>177.82</b>	<b>AMOUNT:</b>	<b>\$17,781.51</b>
SYS	216317	12/13/2012	13502	SANBORN HEAD & ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0033219	11/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	6,050.95	
<b>TOTAL:</b>	<b>216317</b>	<b>13502</b>	<b>PAYMENT AMOUNT: \$6,050.95</b>				<b>AMOUNT:</b>	<b>\$6,050.95</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216318	12/13/2012	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>	
02PL2515	11/13/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	21.60	
02PL5843	11/13/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	4.04	
02PM0670	11/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	6.84	
02PM1702	11/14/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	181.25	
02PM4727	11/15/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	20.76	
02PM8453	11/15/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	52.16	
<b>TOTAL:</b>	<b>216318</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$286.65</b>		<b>DISCOUNT:</b>	<b>5.74</b>	<b>AMOUNT: \$286.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216319	12/13/2012	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>	
02PJ6032	11/9/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	53.60	
<b>TOTAL:</b>	<b>216319</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$53.60</b>		<b>DISCOUNT:</b>	<b>1.07</b>	<b>AMOUNT: \$53.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216320	12/13/2012	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>	
02PM1682	11/14/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	10.02	
02PM2683	11/14/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	141.04	
02PM8771	11/15/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-141.04	
<b>TOTAL:</b>	<b>216320</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$10.02</b>		<b>DISCOUNT:</b>		<b>AMOUNT: \$10.02</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216321	12/13/2012	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>	
02PO9138	11/20/12	72.2501	PUBLIC HEALTH CLIENT FEES FUND	PUBLIC HEALTH CLIENT FEES	54600	VEHICLE REPAIRS & MAINTENANCE	106.16	
02PP4250	11/21/12	72.2501	PUBLIC HEALTH CLIENT FEES FUND	PUBLIC HEALTH CLIENT FEES	54600	VEHICLE REPAIRS & MAINTENANCE	-12.00	
<b>TOTAL:</b>	<b>216321</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$94.16</b>		<b>DISCOUNT:</b>		<b>AMOUNT: \$94.16</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216322	12/13/2012	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>	
014341294	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.22	
<b>TOTAL:</b>	<b>216322</b>	<b>13575</b>	<b>PAYMENT AMOUNT: \$35.22</b>		<b>AMOUNT:</b>		<b>\$35.22</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216323	12/13/2012	13614	SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PART8096325	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	498.74	
PART8096326	11/21/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	114.10	
<b>TOTAL:</b>	<b>216323</b>	<b>13614</b>	<b>PAYMENT AMOUNT: \$612.84</b>		<b>AMOUNT:</b>		<b>\$612.84</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216324	12/13/2012	13642	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9679778	11/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00	
<b>TOTAL:</b>	<b>216324</b>	<b>13642</b>	<b>PAYMENT AMOUNT: \$84.00</b>		<b>AMOUNT:</b>		<b>\$84.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216325	12/13/2012	13643	STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SRV000199927	12/12/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	4,113.78	
<b>TOTAL:</b>	<b>216325</b>	<b>13643</b>	<b>PAYMENT AMOUNT: \$4,113.78</b>		<b>AMOUNT:</b>		<b>\$4,113.78</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216326	12/13/2012	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>
3185805703	11/9/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES		81.02
3186098907	11/14/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-10.80
3186098907	11/14/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		527.96
3186469008	11/20/12	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		156.27
3186506724	11/21/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		26.26
3187023651	11/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	39.42



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3187062654	11/29/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	195.11	
<b>TOTAL:</b>	<b>216326</b>	<b>11963</b>	<b>PAYMENT AMOUNT: \$1,012.90</b>		<b>DISCOUNT:</b>	<b>13.49</b>	<b>AMOUNT: \$1,015.24</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216327</b>	<b>12/13/2012</b>	<b>10949</b>	<b>STERICYCLE</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1003878237	12/1/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	54221	DISPOSAL SERVICES	72.1009.13.01	51.16
<b>TOTAL:</b>	<b>216327</b>	<b>10949</b>	<b>PAYMENT AMOUNT: \$51.16</b>				<b>AMOUNT: \$51.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
<b>SYS</b>	<b>216328</b>	<b>12/13/2012</b>	<b>10949</b>	<b>STERICYCLE</b>		<b>STERICYCLE INC</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1003808280	11/1/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	54221	DISPOSAL SERVICES	72.1003.13.01	51.16
<b>TOTAL:</b>	<b>216328</b>	<b>10949</b>	<b>PAYMENT AMOUNT: \$51.16</b>				<b>AMOUNT: \$51.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216329</b>	<b>12/13/2012</b>	<b>13686</b>	<b>SUNSHINE PAVING CORPORATION</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
APPLICATION 03	11/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.01.30	799.80
APPLICATION 03	11/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.03.30	201,487.36
APPLICATION 03	11/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.04.30	33,136.08
APPLICATION 03	11/29/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	9,060.29
APPLICATION 03	11/29/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-14,657.50
<b>TOTAL:</b>	<b>216329</b>	<b>13686</b>	<b>PAYMENT AMOUNT: \$229,826.03</b>				<b>AMOUNT: \$229,826.03</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>216330</b>	<b>12/13/2012</b>	<b>11650</b>	<b>T BUCK CONSTRUCTION INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
APPLICATION 03	11/12/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	90,275.00
APPLICATION 03	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-9,027.50
<b>TOTAL:</b>	<b>216330</b>	<b>11650</b>	<b>PAYMENT AMOUNT: \$81,247.50</b>				<b>AMOUNT: \$81,247.50</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216331	12/13/2012	13706	TAB PRODUCTS CO LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2136029	10/29/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	59.25	
<b>TOTAL:</b>	<b>216331</b>	<b>13706</b>	<b>PAYMENT AMOUNT: \$59.25</b>		<b>AMOUNT:</b>		<b>\$59.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216332	12/13/2012	13720	TENNANT 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>	
911317050	11/8/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	102.65	
<b>TOTAL:</b>	<b>216332</b>	<b>13720</b>	<b>PAYMENT AMOUNT: \$102.65</b>		<b>AMOUNT:</b>		<b>\$102.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216333	12/13/2012	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>	
911289464	11/23/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	321.10	
<b>TOTAL:</b>	<b>216333</b>	<b>13720</b>	<b>PAYMENT AMOUNT: \$321.10</b>		<b>AMOUNT:</b>		<b>\$321.10</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216334	12/13/2012	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>	
536324	10/17/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	61.86	
<b>TOTAL:</b>	<b>216334</b>	<b>13723</b>	<b>PAYMENT AMOUNT: \$61.86</b>		<b>AMOUNT:</b>		<b>\$61.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216335	12/13/2012	15170	TLO 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>	
331630 12/1/2012	12/1/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	110.00	
<b>TOTAL:</b>	<b>216335</b>	<b>15170</b>	<b>PAYMENT AMOUNT: \$110.00</b>		<b>AMOUNT:</b>		<b>\$110.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216336	12/13/2012	15310	TOOL & EQUIPMENT CONNECTION				
<u>Invoice #</u>	<u>Date</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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00007574	11/26/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,340.00
<b>TOTAL:</b>	<b>216336</b>	<b>15310</b>	<b>PAYMENT AMOUNT: \$1,340.00</b>			<b>AMOUNT:</b>	<b>\$1,340.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216337	12/13/2012	15132	TSAI FONG BOOKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV44334	11/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	160.05
<b>TOTAL:</b>	<b>216337</b>	<b>15132</b>	<b>PAYMENT AMOUNT: \$160.05</b>			<b>AMOUNT:</b>	<b>\$160.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216338	12/13/2012	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 4058573	10/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	136.40
044 4061643	10/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	190.58
044 4063789	11/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4063789	11/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	379.81
044 4064819	11/2/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	129.61
044 4067992	11/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	183.51
044 4070127	11/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4070127	11/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	265.26
044 4071149	11/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	129.61
044 4073290	11/22/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4073290	11/22/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	275.06
044 4074348	11/23/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	129.61
044 4075710	11/30/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	51.98
044 4075711	11/30/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	79.01
044 4076526	11/29/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-0.50
044 4076526	11/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4076526	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	265.26
044 4076526	11/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.50
044 4077224	11/30/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	298.59
044 4077529	11/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	132.46
<b>TOTAL:</b>	<b>216338</b>	<b>13797</b>	<b>PAYMENT AMOUNT: \$2,818.91</b>			<b>AMOUNT:</b>	<b>\$2,818.91</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216339	12/13/2012	11357	UNION METAL CORP	UNION METAL CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
44251	10/30/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8,520.00
<b>TOTAL:</b>	<b>216339</b>	<b>11357</b>	<b>PAYMENT AMOUNT: \$8,520.00</b>			<b>AMOUNT:</b>	<b>\$8,520.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216340	12/13/2012	13804	UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
114-810354	9/3/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-866991	10/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-946689	11/13/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97	
214-27594	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	-54.97	
214-27595	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	-54.97	
214-27596	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	-54.97	
<b>TOTAL:</b>	<b>216340</b>	<b>13804</b>	<b>PAYMENT AMOUNT: \$54.97</b>			<b>AMOUNT:</b>	<b>\$54.97</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216341	12/13/2012	13645	UNIVAR USA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
RP664040	11/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	1,041.67	
<b>TOTAL:</b>	<b>216341</b>	<b>13645</b>	<b>PAYMENT AMOUNT: \$1,041.67</b>			<b>AMOUNT:</b>	<b>\$1,041.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216342	12/13/2012	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>	
ARINV049026	11/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,594.63	
<b>TOTAL:</b>	<b>216342</b>	<b>13806</b>	<b>PAYMENT AMOUNT: \$2,594.63</b>			<b>AMOUNT:</b>	<b>\$2,594.63</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216343	12/13/2012	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>
09184	11/21/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	440.00



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TOTAL:		216343	13807	PAYMENT AMOUNT: \$440.00			AMOUNT:		\$440.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216344	12/13/2012	14881	W V ENGINEERING ASSOCIATES 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>Activity</u>	<u>Dist Amt</u>	
7736	11/30/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	1012.84.01.30	4,122.50	
<b>TOTAL:</b>	<b>216344</b>	<b>14881</b>	<b>PAYMENT AMOUNT: \$4,122.50</b>			<b>AMOUNT:</b>		<b>\$4,122.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216345	12/13/2012	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>Activity</u>	<u>Dist Amt</u>	
TAPING12/5-12/11	12/11/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		312.50	
<b>TOTAL:</b>	<b>216345</b>	<b>13855</b>	<b>PAYMENT AMOUNT: \$312.50</b>			<b>AMOUNT:</b>		<b>\$312.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216346	12/13/2012	10959	WATERLINE 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>Activity</u>	<u>Dist Amt</u>	
S0507.4 RET REL	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		936.14	
S0507.4 RET REL	11/15/12	BS1000	GENERAL FUND	GENERAL FUND	20850	RETAINAGE INTEREST PAYABLE		2.28	
<b>TOTAL:</b>	<b>216346</b>	<b>10959</b>	<b>PAYMENT AMOUNT: \$938.42</b>			<b>AMOUNT:</b>		<b>\$938.42</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216347	12/13/2012	13905	WOODARD & CURRAN	WOODARD & CURRAN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
94872	10/10/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30	1,812.09	
<b>TOTAL:</b>	<b>216347</b>	<b>13905</b>	<b>PAYMENT AMOUNT: \$1,812.09</b>			<b>AMOUNT:</b>		<b>\$1,812.09</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216348	12/13/2012	14011	BAYRING COMMUNICATIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12/1/2012	12/1/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		78.00	
12/1/2012	12/1/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		156.00	
12/1/2012	12/1/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		137.08	



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12/1/2012	12/1/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	177.23
12/1/2012	12/1/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	180.63
12/1/2012	12/1/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
12/1/2012	12/1/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	163.01
12/1/2012	12/1/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	157.32
12/1/2012	12/1/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	97.50
12/1/2012	12/1/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
12/1/2012	12/1/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
12/1/2012	12/1/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
12/1/2012	12/1/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
12/1/2012	12/1/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00
12/1/2012	12/1/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	125.00
12/1/2012	12/1/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	138.00
12/1/2012	12/1/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	200.64
12/1/2012	12/1/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21

**TOTAL: 216348 14011 PAYMENT AMOUNT: \$2,262.46 AMOUNT: \$2,262.46**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216349	12/13/2012	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>
31954425NOV	11/21/12	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	475.24
60109723NOV	11/21/12	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	618.53
61607611NOV	11/21/12	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	66.96
70093754NOV	11/21/12	91.1.032621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,381.43

**TOTAL: 216349 13291 PAYMENT AMOUNT: \$2,542.16 AMOUNT: \$2,542.16**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216350	12/13/2012	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>
G15012118NOV	11/15/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	345.01
G20519295NOV	11/3/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	16.77
G45746069NOV	11/27/12	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	703.78
G57831274NOV	11/27/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.04
G72165264NOV	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.23
G80097783NOV	11/9/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	16.44
S24898725NOV	11/3/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	16.26
S27767499NOV	11/2/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	76.71
S41770458NOV	11/7/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	14.38



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S64577438NOV	11/20/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.75
S82722697NOV	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.75
S87003128NOV	11/27/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	212.26
W01615867NOV	11/27/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	30.43
W57545405NOV	11/2/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	15.07
W60800486NOV	11/7/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	13.03
W71970670NOV	11/27/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	289.27
<b>TOTAL:</b>	<b>216350</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$1,810.18</b>			<b>AMOUNT:</b>	<b>\$1,810.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216351	12/13/2012	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>
DEC-12-6038799199866	12/3/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.94
NOV-12-6035789215116	11/30/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
<b>TOTAL:</b>	<b>216351</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$84.15</b>			<b>AMOUNT:</b>	<b>\$84.15</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216352	12/13/2012	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>
2-100-16781	12/3/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	36.70
<b>TOTAL:</b>	<b>216352</b>	<b>12707</b>	<b>PAYMENT AMOUNT: \$36.70</b>			<b>AMOUNT:</b>	<b>\$36.70</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216353	12/13/2012	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>
9001228189	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	2,760.00
9004847647	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	0.00
9004847647-CREDIT	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	-215.00
9006487731	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	161.61
9977034090	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	680.93
9977034090	11/14/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-35.93
9979427912	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	700.00
9979906782	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	226.99
9979906782	11/16/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-11.99
<b>TOTAL:</b>	<b>216353</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$4,266.61</b>			<b>AMOUNT:</b>	<b>\$4,266.61</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216354	12/13/2012	12840	HASLER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16371730	12/4/12	91.1.171160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	123.00	
<b>TOTAL:</b>	<b>216354</b>	<b>12840</b>	<b>PAYMENT AMOUNT: \$123.00</b>				<b>AMOUNT:</b>	<b>\$123.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216355	12/13/2012	15611	NHAMLE				
<u>Invoice #</u>	<u>Date</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	12/5/12	91.1.071160	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	75.00	
<b>TOTAL:</b>	<b>216355</b>	<b>15611</b>	<b>PAYMENT AMOUNT: \$75.00</b>				<b>AMOUNT:</b>	<b>\$75.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216356	12/13/2012	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>	
S40993326NOV	11/27/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,603.83	
S44816939NOV	10/29/12	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,455.08	
S59146593NOV	11/20/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,379.00	
S61415217NOV	11/28/12	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,334.64	
<b>TOTAL:</b>	<b>216356</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$17,772.55</b>				<b>AMOUNT:</b>	<b>\$17,772.55</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216357	12/13/2012	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 336404	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,169.00	
<b>TOTAL:</b>	<b>216357</b>	<b>13861</b>	<b>PAYMENT AMOUNT: \$1,169.00</b>				<b>AMOUNT:</b>	<b>\$1,169.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216358	12/13/2012	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>
1285	12/3/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	21.95
1314	12/4/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.68
1464	12/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.94
1513	12/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.74
4447	11/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.39



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4673	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	34.89
4844	12/3/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	20.25
4965	12/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.49
5090	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		49.95
5272	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.17
5325	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	25.49

**TOTAL: 216358 13946 PAYMENT AMOUNT: \$243.94 AMOUNT: \$243.94**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216359	12/13/2012	12273	ACCURATE PRINTING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
84863	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,225.00	

**TOTAL: 216359 12273 PAYMENT AMOUNT: \$1,225.00 AMOUNT: \$1,225.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216360	12/13/2012	13950	ACE PRINTING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
28002	11/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	455.00	

**TOTAL: 216360 13950 PAYMENT AMOUNT: \$455.00 AMOUNT: \$455.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216361	12/13/2012	15324	MEGAN ACKERMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC-12	12/2/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	140.00	

**TOTAL: 216361 15324 PAYMENT AMOUNT: \$140.00 AMOUNT: \$140.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216362	12/13/2012	13956	ADULT LEARNING CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	27,655.50	

**TOTAL: 216362 13956 PAYMENT AMOUNT: \$27,655.50 AMOUNT: \$27,655.50**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216363	12/13/2012	13966	ARELINDA ALVES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		31.64
<b>TOTAL:</b>	<b>216363</b>	<b>13966</b>	<b>PAYMENT AMOUNT: \$31.64</b>				<b>AMOUNT:</b>	<b>\$31.64</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216364	12/13/2012	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/DEC-12	12/7/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	59.61
<b>TOTAL:</b>	<b>216364</b>	<b>15458</b>	<b>PAYMENT AMOUNT: \$59.61</b>				<b>AMOUNT:</b>	<b>\$59.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216365	12/13/2012	12316	AMERICAN HANDLE COMPANY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
18461	11/28/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		169.59
<b>TOTAL:</b>	<b>216365</b>	<b>12316</b>	<b>PAYMENT AMOUNT: \$169.59</b>				<b>AMOUNT:</b>	<b>\$169.59</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216366	12/13/2012	15361	APEX COMPUTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
50995	11/27/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03903.041300	2,325.00
<b>TOTAL:</b>	<b>216366</b>	<b>15361</b>	<b>PAYMENT AMOUNT: \$2,325.00</b>				<b>AMOUNT:</b>	<b>\$2,325.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216367	12/13/2012	10752	ARCHITECTS FOR LEARNING,LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4789	11/14/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	2,000.00
<b>TOTAL:</b>	<b>216367</b>	<b>10752</b>	<b>PAYMENT AMOUNT: \$2,000.00</b>				<b>AMOUNT:</b>	<b>\$2,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216368	12/13/2012	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>



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24286	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	61.10
24301	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	57.00
24424	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	68.70
24428	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	60.59
24439	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	153.11
24446	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	164.90

**TOTAL: 216368 12358 PAYMENT AMOUNT: \$565.40 AMOUNT: \$565.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216369	12/13/2012	12369	BARNES & NOBLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2438784	11/1/12	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA		94.90
2452693	11/24/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.091271	117.30
2452694	11/24/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	480.00
2452695	11/24/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		259.76

**TOTAL: 216369 12369 PAYMENT AMOUNT: \$951.96 AMOUNT: \$951.96**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216370	12/13/2012	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>
4606211	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.08
4607013	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		70.95
4607604	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		10.79
4607709	11/9/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.00
4607710	11/9/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		13.47
4608538	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.72
4608697	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.98
4609141	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		109.60
4609169	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		9.89
4610018	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		6.29
4611009	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.41
4611104	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.31
4611136	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.54
4612638	12/4/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.85

**TOTAL: 216370 12391 PAYMENT AMOUNT: \$502.88 AMOUNT: \$502.88**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216371	12/13/2012	14981	BENETECH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1074	10/1/12	91.1.031210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	140.00	
<b>TOTAL:</b>	<b>216371</b>	<b>14981</b>	<b>PAYMENT AMOUNT: \$140.00</b>		<b>AMOUNT:</b>		<b>\$140.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216372	12/13/2012	12396	WILLIAM BENSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
101012-03	10/10/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
101012-03	10/10/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>216372</b>	<b>12396</b>	<b>PAYMENT AMOUNT: \$130.00</b>		<b>AMOUNT:</b>		<b>\$130.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216373	12/13/2012	11061	PETTY CASH SCHOOLS	BICENTENNIAL SCHOOL PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
003-004	12/4/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.99	
003-004	12/4/12	91.1.102150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.57	
<b>TOTAL:</b>	<b>216373</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$50.56</b>		<b>AMOUNT:</b>		<b>\$50.56</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216374	12/13/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
190079	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.39	
<b>TOTAL:</b>	<b>216374</b>	<b>13990</b>	<b>PAYMENT AMOUNT: \$12.39</b>		<b>AMOUNT:</b>		<b>\$12.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216375	12/13/2012	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>	
NOV-12	11/15/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	275.67	
<b>TOTAL:</b>	<b>216375</b>	<b>10968</b>	<b>PAYMENT AMOUNT: \$275.67</b>		<b>AMOUNT:</b>		<b>\$275.67</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216376	12/13/2012	11351	SAMANTHA BROADHEAD				
<u>Invoice #</u>	<u>Date</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	12/7/12	91.1.022140	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	166.09	
<b>TOTAL:</b>	<b>216376</b>	<b>11351</b>	<b>PAYMENT AMOUNT: \$166.09</b>		<b>AMOUNT:</b>		<b>\$166.09</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216377	12/13/2012	15639	PETER BURKHART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120712-03	12/7/12	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>216377</b>	<b>15639</b>	<b>PAYMENT AMOUNT: \$80.00</b>		<b>AMOUNT:</b>		<b>\$80.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216378	12/13/2012	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-NOV	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,054.50	
<b>TOTAL:</b>	<b>216378</b>	<b>14077</b>	<b>PAYMENT AMOUNT: \$1,054.50</b>		<b>AMOUNT:</b>		<b>\$1,054.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216379	12/13/2012	14095	CEDARCREST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1394A	7/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,903.60	
1406A	8/27/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,372.28	
1406A-AUG	8/27/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,150.60	
1406A-NOV	11/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,602.40	
1406A-OCT	10/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,292.76	
1467A	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	45.92	
1488A	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	438.88	
1510A	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	766.52	
1532A	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	856.00	
<b>TOTAL:</b>	<b>216379</b>	<b>14095</b>	<b>PAYMENT AMOUNT: \$24,428.96</b>		<b>AMOUNT:</b>		<b>\$24,428.96</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216380	12/13/2012	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>
1216005	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,366.46
1217436	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,298.46
1218027	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	5,281.60
<b>TOTAL:</b>	<b>216380</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$8,946.52</b>		<b>AMOUNT:</b>		<b>\$8,946.52</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216381	12/13/2012	10140	CHARMINGFARE FARM INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
84780	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,000.00
<b>TOTAL:</b>	<b>216381</b>	<b>10140</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>		<b>AMOUNT:</b>		<b>\$1,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216382	12/13/2012	10332	CINTAS FIRE PROTECTION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OF95002954	8/31/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	931.75
OF95002955	8/31/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	366.35
<b>TOTAL:</b>	<b>216382</b>	<b>10332</b>	<b>PAYMENT AMOUNT: \$1,298.10</b>		<b>AMOUNT:</b>		<b>\$1,298.10</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216383	12/13/2012	10145	ERNEST A CLARK 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>
SEPT-12	9/1/12	91.1.031441	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
SEPT-12	9/1/12	91.1.031443	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
SEPT-12	9/1/12	91.1.041441	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
SEPT-12	9/1/12	91.1.041443	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
<b>TOTAL:</b>	<b>216383</b>	<b>10145</b>	<b>PAYMENT AMOUNT: \$360.00</b>		<b>AMOUNT:</b>		<b>\$360.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216384	12/13/2012	12533	COLLINS EDUCATION ASSOC LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10164	11/27/12	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	67.00



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TOTAL:		216384	12533	PAYMENT AMOUNT: \$67.00			AMOUNT:		\$67.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216385	12/13/2012	11455	COMPUVEST 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>		
SI-1158405	5/14/12	91.1.191215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	446.00		
<b>TOTAL:</b>	<b>216385</b>	<b>11455</b>	<b>PAYMENT AMOUNT: \$446.00</b>			<b>AMOUNT:</b>		<b>\$446.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216386	12/13/2012	11049	CONNECTICUT VALLEY BIO 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>		
547815	11/8/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.59		
<b>TOTAL:</b>	<b>216386</b>	<b>11049</b>	<b>PAYMENT AMOUNT: \$39.59</b>			<b>AMOUNT:</b>		<b>\$39.59</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216387	12/13/2012	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>	
11/26-12/7	12/11/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	525.00	
<b>TOTAL:</b>	<b>216387</b>	<b>12547</b>	<b>PAYMENT AMOUNT: \$525.00</b>			<b>AMOUNT:</b>		<b>\$525.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216388	12/13/2012	12552	CONTROL TECHNOLOGIES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
75851	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	263.14		
<b>TOTAL:</b>	<b>216388</b>	<b>12552</b>	<b>PAYMENT AMOUNT: \$263.14</b>			<b>AMOUNT:</b>		<b>\$263.14</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216389	12/13/2012	11052	CONVAL SCHOOL DISTRICT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11222	2/10/11	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,401.34		
<b>TOTAL:</b>	<b>216389</b>	<b>11052</b>	<b>PAYMENT AMOUNT: \$5,401.34</b>			<b>AMOUNT:</b>		<b>\$5,401.34</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216390	12/13/2012	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>	
49520	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	1,936.00	
<b>TOTAL:</b>	<b>216390</b>	<b>12555</b>	<b>PAYMENT AMOUNT: \$1,936.00</b>		<b>AMOUNT:</b>		<b>\$1,936.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216391	12/13/2012	14146	MICHAEL CRAIG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-102612	12/6/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	111.75
<b>TOTAL:</b>	<b>216391</b>	<b>14146</b>	<b>PAYMENT AMOUNT: \$111.75</b>		<b>AMOUNT:</b>		<b>\$111.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216392	12/13/2012	14152	CROTCHED MOUNTAIN REHAB CTR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
112119	11/7/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	14,078.69	
<b>TOTAL:</b>	<b>216392</b>	<b>14152</b>	<b>PAYMENT AMOUNT: \$14,078.69</b>		<b>AMOUNT:</b>		<b>\$14,078.69</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216393	12/13/2012	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/NOV-12	12/11/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	326.18
<b>TOTAL:</b>	<b>216393</b>	<b>12583</b>	<b>PAYMENT AMOUNT: \$326.18</b>		<b>AMOUNT:</b>		<b>\$326.18</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216394	12/13/2012	14156	CUES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34326	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	576.56	
<b>TOTAL:</b>	<b>216394</b>	<b>14156</b>	<b>PAYMENT AMOUNT: \$576.56</b>		<b>AMOUNT:</b>		<b>\$576.56</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216395	12/13/2012	12590	CUSTOM COMPUTER SPECIALIST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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87798	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	8,050.00
<b>TOTAL:</b>	<b>216395</b>	<b>12590</b>	<b>PAYMENT AMOUNT: \$8,050.00</b>			<b>AMOUNT:</b>	<b>\$8,050.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216396	12/13/2012	14162	MARK DAILEANES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12	10/26/12	91.1.051215	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	199.76
<b>TOTAL:</b>	<b>216396</b>	<b>14162</b>	<b>PAYMENT AMOUNT: \$199.76</b>			<b>AMOUNT:</b>	<b>\$199.76</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216397	12/13/2012	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>
202500945796	11/8/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.74
<b>TOTAL:</b>	<b>216397</b>	<b>14168</b>	<b>PAYMENT AMOUNT: \$100.74</b>			<b>AMOUNT:</b>	<b>\$100.74</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216398	12/13/2012	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-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.56
<b>TOTAL:</b>	<b>216398</b>	<b>14184</b>	<b>PAYMENT AMOUNT: \$20.56</b>			<b>AMOUNT:</b>	<b>\$20.56</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216399	12/13/2012	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>
655228	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	206.31
<b>TOTAL:</b>	<b>216399</b>	<b>12638</b>	<b>PAYMENT AMOUNT: \$206.31</b>			<b>AMOUNT:</b>	<b>\$206.31</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216400	12/13/2012	14190	WILLIAM 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>
PVR-110312	12/7/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	55300	TRAVEL	100.00
<b>TOTAL:</b>	<b>216400</b>	<b>14190</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>





City of Nashua, New Hampshire  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216401	12/13/2012	14197	MARIANNE DUSTIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	11/30/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	135.42	
<b>TOTAL:</b>	<b>216401</b>	<b>14197</b>	<b>PAYMENT AMOUNT: \$135.42</b>				<b>AMOUNT:</b>	<b>\$135.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216402	12/13/2012	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>	
206320	10/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,052.35	
213220	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,730.72	
<b>TOTAL:</b>	<b>216402</b>	<b>12666</b>	<b>PAYMENT AMOUNT: \$6,783.07</b>				<b>AMOUNT:</b>	<b>\$6,783.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216403	12/13/2012	12670	EBSCO INFORMATION SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7733685	3/30/12	91.1.172220	GENERAL FUND	SCHOOL	61821	PERIODICALS	453.31	
<b>TOTAL:</b>	<b>216403</b>	<b>12670</b>	<b>PAYMENT AMOUNT: \$453.31</b>				<b>AMOUNT:</b>	<b>\$453.31</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216404	12/13/2012	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>	
DEC-2012	12/11/12	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	74.94	
<b>TOTAL:</b>	<b>216404</b>	<b>14204</b>	<b>PAYMENT AMOUNT: \$74.94</b>				<b>AMOUNT:</b>	<b>\$74.94</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216405	12/13/2012	15635	EMBROIDME 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>	
16185	11/29/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	33.00	
E 16186	11/29/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.00	
<b>TOTAL:</b>	<b>216405</b>	<b>15635</b>	<b>PAYMENT AMOUNT: \$93.00</b>				<b>AMOUNT:</b>	<b>\$93.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216406	12/13/2012	14210	ENERGNORTH PROPANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
17106	11/29/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS		134.68
17107	11/29/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS		448.08
<b>TOTAL:</b>	<b>216406</b>	<b>14210</b>	<b>PAYMENT AMOUNT: \$582.76</b>				<b>AMOUNT:</b>	<b>\$582.76</b>
SYS	216407	12/13/2012	11061	PETTY CASH SCHOOLS			Payee Name	
							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>
177-181	12/6/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		32.39
177-181	12/6/12	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY		65.25
<b>TOTAL:</b>	<b>216407</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$97.64</b>				<b>AMOUNT:</b>	<b>\$97.64</b>
SYS	216408	12/13/2012	15623	WILLIAM FALLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
DEC-12	12/5/12	91.1.201112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.00
<b>TOTAL:</b>	<b>216408</b>	<b>15623</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>
SYS	216409	12/13/2012	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>
88889	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		142.84
<b>TOTAL:</b>	<b>216409</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$142.84</b>				<b>AMOUNT:</b>	<b>\$142.84</b>
SYS	216410	12/13/2012	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>
89102	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		6.75
<b>TOTAL:</b>	<b>216410</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$6.75</b>				<b>AMOUNT:</b>	<b>\$6.75</b>



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216411	12/13/2012	12713	DON FERNANDES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120312-06	12/3/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>216411</b>	<b>12713</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216412	12/13/2012	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>
17747417	11/13/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		323.18
17747436	11/20/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	189.32
17747444	11/24/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	1,502.28
17747445	11/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	53614	PUPIL SUPPORT SERVICES		500.76
17747446	11/24/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	528.84
17747479	11/27/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03533.991600	110.15
17747480	11/27/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		107.96
17747481	11/27/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		156.25
17747484	11/27/12	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		268.75
17747515	12/4/12	91.1.051434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		84.34
17747515	12/4/12	91.1.051435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		84.35
17747516	12/4/12	91.1.071434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		77.12
17747516	12/4/12	91.1.071435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		77.12
17747517	12/4/12	91.1.031432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		217.28
17747525	12/4/12	91.1.071434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		79.43
17747525	12/4/12	91.1.071435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		79.44
17747530	12/4/12	91.1.051434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		60.80
17747530	12/4/12	91.1.051435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		60.80
<b>TOTAL:</b>	<b>216412</b>	<b>14227</b>	<b>PAYMENT AMOUNT: \$4,508.17</b>			<b>AMOUNT:</b>	<b>\$4,508.17</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216413	12/13/2012	15642	SHARON FLESHER-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>	



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DEC-12	12/5/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		30.57
<b>TOTAL:</b>	<b>216413</b>	<b>15642</b>	<b>PAYMENT AMOUNT: \$30.57</b>				<b>AMOUNT:</b>	<b>\$30.57</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216414	12/13/2012	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>
710250F-4	11/27/12	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA		599.84
<b>TOTAL:</b>	<b>216414</b>	<b>12735</b>	<b>PAYMENT AMOUNT: \$599.84</b>				<b>AMOUNT:</b>	<b>\$599.84</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216415	12/13/2012	12745	FRANKLIN PAINT CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
117552	11/29/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES		616.19
<b>TOTAL:</b>	<b>216415</b>	<b>12745</b>	<b>PAYMENT AMOUNT: \$616.19</b>				<b>AMOUNT:</b>	<b>\$616.19</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216416	12/13/2012	14591	FRED WOLFF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
DEC-12	12/5/12	91.1.171160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		1,500.00
<b>TOTAL:</b>	<b>216416</b>	<b>14591</b>	<b>PAYMENT AMOUNT: \$1,500.00</b>				<b>AMOUNT:</b>	<b>\$1,500.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	216417	12/13/2012	15515	FREEMAN MANUFACTURING & SUPPLY	FREEMAN MFG. & 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>
884197	11/29/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		375.30
<b>TOTAL:</b>	<b>216417</b>	<b>15515</b>	<b>PAYMENT AMOUNT: \$375.30</b>				<b>AMOUNT:</b>	<b>\$375.30</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216418	12/13/2012	15482	FROG PUBLICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
21213-3238	11/28/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.091271	82.23
<b>TOTAL:</b>	<b>216418</b>	<b>15482</b>	<b>PAYMENT AMOUNT: \$82.23</b>				<b>AMOUNT:</b>	<b>\$82.23</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216419	12/13/2012	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>
9887348	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		39.09
9887349	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		54.38
9887350	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.82
9887354	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.92
9887355	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		35.42
9887357	11/17/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	82.41
9887358	11/17/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.20
9901178	11/24/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	55.93
9901182	11/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.92
9901184	11/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		46.40
<b>TOTAL:</b>	<b>216419</b>	<b>14247</b>	<b>PAYMENT AMOUNT: \$411.49</b>			<b>AMOUNT:</b>		<b>\$411.49</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216420	12/13/2012	14974	AMY GEROW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/30/12	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		91.38
<b>TOTAL:</b>	<b>216420</b>	<b>14974</b>	<b>PAYMENT AMOUNT: \$91.38</b>			<b>AMOUNT:</b>		<b>\$91.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216421	12/13/2012	11029	GLOBAL TRADEQUEST INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
118162	11/30/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		298.96
<b>TOTAL:</b>	<b>216421</b>	<b>11029</b>	<b>PAYMENT AMOUNT: \$298.96</b>			<b>AMOUNT:</b>		<b>\$298.96</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216422	12/13/2012	14829	GREAT BAY COMMUNITY COLLEGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2013102	9/22/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		6,300.00
<b>TOTAL:</b>	<b>216422</b>	<b>14829</b>	<b>PAYMENT AMOUNT: \$6,300.00</b>			<b>AMOUNT:</b>		<b>\$6,300.00</b>



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SYS	216423	12/13/2012	14272	GREATER LAWRENCE ED COLLABORAT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1300761	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	10,854.00	
1300762	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,666.00	
1300763	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	8,592.00	
1300764	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,424.30	
1300789	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,424.30	
<b>TOTAL:</b>	<b>216423</b>	<b>14272</b>	<b>PAYMENT AMOUNT: \$39,960.60</b>		<b>AMOUNT:</b>		<b>\$39,960.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216424	12/13/2012	12809	STEVE GREENWOOD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
112912-04	11/29/12	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
120712-03	12/7/12	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>216424</b>	<b>12809</b>	<b>PAYMENT AMOUNT: \$120.00</b>		<b>AMOUNT:</b>		<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216425	12/13/2012	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>
9-20-12	12/7/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50
<b>TOTAL:</b>	<b>216425</b>	<b>11231</b>	<b>PAYMENT AMOUNT: \$37.50</b>		<b>AMOUNT:</b>		<b>\$37.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216426	12/13/2012	14285	LINDA HAMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	12/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL	135.94	
<b>TOTAL:</b>	<b>216426</b>	<b>14285</b>	<b>PAYMENT AMOUNT: \$135.94</b>		<b>AMOUNT:</b>		<b>\$135.94</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216427	12/13/2012	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>
5134	11/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	996.00



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TOTAL:		216427	10250	PAYMENT AMOUNT: \$996.00			AMOUNT:		\$996.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216428	12/13/2012	12825	HANDWRITING WITHOUT TEARS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
710984-1	9/26/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,733.05		
<b>TOTAL:</b>	<b>216428</b>	<b>12825</b>	<b>PAYMENT AMOUNT: \$1,733.05</b>			<b>AMOUNT:</b>		<b>\$1,733.05</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216429	12/13/2012	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>	
11/26-12/7	12/11/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	612.50	
<b>TOTAL:</b>	<b>216429</b>	<b>12839</b>	<b>PAYMENT AMOUNT: \$612.50</b>			<b>AMOUNT:</b>		<b>\$612.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216430	12/13/2012	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 48408	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	153.37		
B 48485	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	103.94		
<b>TOTAL:</b>	<b>216430</b>	<b>12846</b>	<b>PAYMENT AMOUNT: \$257.31</b>			<b>AMOUNT:</b>		<b>\$257.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216431	12/13/2012	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>		
6143153	11/28/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	211.75		
<b>TOTAL:</b>	<b>216431</b>	<b>12849</b>	<b>PAYMENT AMOUNT: \$211.75</b>			<b>AMOUNT:</b>		<b>\$211.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216432	12/13/2012	15643	NICK HOGAN					
<u>Invoice #</u>	<u>Date</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	11/29/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	130.00		



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TOTAL:		216432	15643	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216433	12/13/2012	12861	ROBERT HOLEWA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120712-03	12/7/12	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>216433</b>	<b>12861</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216434	12/13/2012	15465	HOLOVAK & COUGHLIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J007881-00	11/29/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	210.00	
<b>TOTAL:</b>	<b>216434</b>	<b>15465</b>	<b>PAYMENT AMOUNT: \$210.00</b>			<b>AMOUNT:</b>	<b>\$210.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216435	12/13/2012	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>	
3031406	12/2/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	77.80	
<b>TOTAL:</b>	<b>216435</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$77.80</b>			<b>AMOUNT:</b>	<b>\$77.80</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	216436	12/13/2012	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>	
1998969	12/4/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	50.04	
30293/5021151	11/30/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.54	
4022762	12/11/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.96	
4990579	11/1/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	87.80	
6016153	12/9/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	70.53	
6995208	11/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	62.88	
8013910	11/27/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.22	
8015693	12/7/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.64	
8212020	12/7/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-11.98	
8565087	12/7/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.98	
8565185	12/7/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	108.81	





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**TOTAL: 216436 14309 PAYMENT AMOUNT: \$572.42 AMOUNT: \$572.42**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216437	12/13/2012	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>
4053207	10/22/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	116.58
4053207	10/22/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	132.26

**TOTAL: 216437 14309 PAYMENT AMOUNT: \$248.84 AMOUNT: \$248.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216438	12/13/2012	13451	RIVERSIDE PUBLISHING CO	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>Dist Amt</u>
948996378	11/28/12	91.1.201210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	118.80

**TOTAL: 216438 13451 PAYMENT AMOUNT: \$118.80 AMOUNT: \$118.80**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216439	12/13/2012	14978	MICHAEL HUMPHRIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
100512-03	10/5/12	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

**TOTAL: 216439 14978 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216440	12/13/2012	15622	ICCD PARTNERS, 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>
32799	9/30/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	730.00

**TOTAL: 216440 15622 PAYMENT AMOUNT: \$730.00 AMOUNT: \$730.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216441	12/13/2012	12895	INSTITUTE OF PROFESSIONAL PRAC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV2012	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,069.59
OCT2012	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	762.30



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TOTAL:		216441	12895	PAYMENT AMOUNT: \$1,831.89			AMOUNT:	\$1,831.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216442	12/13/2012	12922	JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
63375345	12/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	840.00	
<b>TOTAL:</b>	<b>216442</b>	<b>12922</b>	<b>PAYMENT AMOUNT: \$840.00</b>			<b>AMOUNT:</b>	<b>\$840.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216443	12/13/2012	15509	K & B SPORTSWEAR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2269	11/20/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	1,100.25	
<b>TOTAL:</b>	<b>216443</b>	<b>15509</b>	<b>PAYMENT AMOUNT: \$1,100.25</b>			<b>AMOUNT:</b>	<b>\$1,100.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216444	12/13/2012	15619	SIOBHAN KEMEZYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORKSHOP	11/29/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	40.00	
<b>TOTAL:</b>	<b>216444</b>	<b>15619</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>	<b>\$40.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216445	12/13/2012	14365	KEITH KLAWES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-110912	12/5/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	38.85
<b>TOTAL:</b>	<b>216445</b>	<b>14365</b>	<b>PAYMENT AMOUNT: \$38.85</b>			<b>AMOUNT:</b>	<b>\$38.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216446	12/13/2012	14377	LAKESHORE LEARNING MATERIALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5112891112	11/26/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES		829.88
5112971112	11/26/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	195.27
5113201112	11/26/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES		664.70



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TOTAL:		216446	14377	PAYMENT AMOUNT: \$1,689.85			AMOUNT:	\$1,689.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216447	12/13/2012	14388	DEANNA 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>	
PVR-111512	12/7/12	91.1.191160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	120.00	
<b>TOTAL:</b>	<b>216447</b>	<b>14388</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216448	12/13/2012	14403	LIGHTHOUSE SCHOOL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1112124	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	80,930.20	
<b>TOTAL:</b>	<b>216448</b>	<b>14403</b>	<b>PAYMENT AMOUNT: \$80,930.20</b>			<b>AMOUNT:</b>	<b>\$80,930.20</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	216449	12/13/2012	14415	LOWES	LOWE'S - 3410			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
901072	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,332.01	
901078	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	93.80	
918427	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-121.80	
<b>TOTAL:</b>	<b>216449</b>	<b>14415</b>	<b>PAYMENT AMOUNT: \$1,304.01</b>			<b>AMOUNT:</b>	<b>\$1,304.01</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216450	12/13/2012	15594	CYNTHIA LUCIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9/12-12/5	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,413.00	
<b>TOTAL:</b>	<b>216450</b>	<b>15594</b>	<b>PAYMENT AMOUNT: \$1,413.00</b>			<b>AMOUNT:</b>	<b>\$1,413.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216451	12/13/2012	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>	
29799	11/15/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.72	



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**TOTAL: 216451 13035 PAYMENT AMOUNT: \$7.72 AMOUNT: \$7.72**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216452	12/13/2012	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>
664242 - 1077	11/26/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	489.10
664253 - 1086	11/26/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	497.45
665055 - 1075	12/4/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	194.62
665076 - 1086	12/3/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	494.92
665584 - 1090	12/4/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	109.10
665751 - 1084	12/3/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	396.81
665822 - 1074	12/3/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	255.14
665824 - 1082	12/3/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	204.81
665827 - 1085	12/3/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	222.11
665845 - 1080	12/4/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	253.13
666115 - 1077	12/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	787.38
666137 - 1086	12/4/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.14
666151 - 1078	12/4/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	110.61
666152 - 1078	12/5/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.70
666156 - 1071	12/4/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	121.96
666290 - 1077	12/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.66
666295 - 1082	12/5/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	114.41
666307 - 1074	12/5/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.12
666327 - 1083	12/5/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.52
666466 - 1085	12/6/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.85
666503 - 1083	12/6/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	70.46
666665 - 1083	12/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	104.69
666671 - 1090	12/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	230.33
666674 - 1074	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	437.51
666895 - 1083	12/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	223.61
666926 - 1073	12/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	310.20
667255 - 1083	12/11/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.11
667290 - 1077	12/11/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.95
667291 - 1073	12/11/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	47.85

**TOTAL: 216452 14420 PAYMENT AMOUNT: \$6,254.25 AMOUNT: \$6,254.25**



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
Dated from 12/01/2012 to 12/14/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216453	12/13/2012	15511	M-B ELECTRONICS AUDIO VISUAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
72640	11/26/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.04
<b>TOTAL:</b>	<b>216453</b>	<b>15511</b>	<b>PAYMENT AMOUNT: \$59.04</b>				<b>AMOUNT:</b>	<b>\$59.04</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216454	12/13/2012	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>
11/5-11/15	11/16/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	150.00
<b>TOTAL:</b>	<b>216454</b>	<b>14422</b>	<b>PAYMENT AMOUNT: \$150.00</b>				<b>AMOUNT:</b>	<b>\$150.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216455	12/13/2012	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>
11/26-12/7	12/11/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	525.00
<b>TOTAL:</b>	<b>216455</b>	<b>13050</b>	<b>PAYMENT AMOUNT: \$525.00</b>				<b>AMOUNT:</b>	<b>\$525.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216456	12/13/2012	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>
106350/103	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.76
110400-118	11/30/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.00
110721-84	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		184.25
110971-124	11/30/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		150.09
111079-131	12/2/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		138.91
116190-124	12/3/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.90
117535-152	11/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	3.69
119013-103	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		37.72
119856-103	11/30/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.49
123897-116	12/4/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.64
128580-118	12/10/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.95
145470-118	12/9/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.94
145532-137	12/6/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.28
176138-152	11/29/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	26.24
184883-150	11/29/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	48.66



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230-142	10/3/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	33.63
<b>TOTAL:</b>	<b>216456</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$769.15</b>			<b>AMOUNT:</b>	<b>\$769.15</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216457	12/13/2012	15601	NEETA MASAND			
<u>Invoice #</u>	<u>Date</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	12/3/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.98
<b>TOTAL:</b>	<b>216457</b>	<b>15601</b>	<b>PAYMENT AMOUNT: \$13.98</b>			<b>AMOUNT:</b>	<b>\$13.98</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216458	12/13/2012	11879	MAVRIKIS UPHOLSTERING & FURN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25199	9/26/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	250.00
<b>TOTAL:</b>	<b>216458</b>	<b>11879</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>	<b>\$250.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216459	12/13/2012	15339	MAYER-JOHNSON 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>
5248-MJI-81555	11/27/12	91.1.022150	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	2,831.40
<b>TOTAL:</b>	<b>216459</b>	<b>15339</b>	<b>PAYMENT AMOUNT: \$2,831.40</b>			<b>AMOUNT:</b>	<b>\$2,831.40</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	216460	12/13/2012	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>
41785006	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.81
<b>TOTAL:</b>	<b>216460</b>	<b>13081</b>	<b>PAYMENT AMOUNT: \$41.81</b>			<b>AMOUNT:</b>	<b>\$41.81</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	216461	12/13/2012	13087	DENNIS MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
120612-06	12/6/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00
<b>TOTAL:</b>	<b>216461</b>	<b>13087</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216462	12/13/2012	15512	MINDCONNECTION, 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>	
10114323	11/21/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	197.99	
<b>TOTAL:</b>	<b>216462</b>	<b>15512</b>	<b>PAYMENT AMOUNT: \$197.99</b>		<b>AMOUNT:</b>		<b>\$197.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216463	12/13/2012	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>Activity</u>	<u>Dist Amt</u>
90492414	12/3/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	-18.62
97517971	11/26/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	518.62
<b>TOTAL:</b>	<b>216463</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$500.00</b>		<b>AMOUNT:</b>		<b>\$500.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216464	12/13/2012	15464	MUHL 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>	
31195	11/26/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	176.95	
<b>TOTAL:</b>	<b>216464</b>	<b>15464</b>	<b>PAYMENT AMOUNT: \$176.95</b>		<b>AMOUNT:</b>		<b>\$176.95</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216465	12/13/2012	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-12-1	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.21	
<b>TOTAL:</b>	<b>216465</b>	<b>15064</b>	<b>PAYMENT AMOUNT: \$13.21</b>		<b>AMOUNT:</b>		<b>\$13.21</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216466	12/13/2012	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>	
862288	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	26.59	
<b>TOTAL:</b>	<b>216466</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$26.59</b>		<b>AMOUNT:</b>		<b>\$26.59</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216467	12/13/2012	14496	NASHOBA LEARNING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6953	10/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	8,597.88
<b>TOTAL:</b>	<b>216467</b>	<b>14496</b>	<b>PAYMENT AMOUNT: \$8,597.88</b>			<b>AMOUNT:</b>	<b>\$8,597.88</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216468	12/13/2012	14498	NASHUA CHILDRENS HOME			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
265587	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265588	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265589	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265590	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265591	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265592	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
265593	10/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,832.31
<b>TOTAL:</b>	<b>216468</b>	<b>14498</b>	<b>PAYMENT AMOUNT: \$26,826.17</b>			<b>AMOUNT:</b>	<b>\$26,826.17</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216469	12/13/2012	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>
386248	11/27/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	34.36
<b>TOTAL:</b>	<b>216469</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$34.36</b>			<b>AMOUNT:</b>	<b>\$34.36</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216470	12/13/2012	14513	NATIONWIDE SALES & SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
183416	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	90.36
183427	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	218.54
<b>TOTAL:</b>	<b>216470</b>	<b>14513</b>	<b>PAYMENT AMOUNT: \$308.90</b>			<b>AMOUNT:</b>	<b>\$308.90</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216471	12/13/2012	15561	NAWGJ - 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>
GYMNASTICS	11/15/12	91.1.041445	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	15.00





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**TOTAL: 216471 15561 PAYMENT AMOUNT: \$15.00 AMOUNT: \$15.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 216472 12/13/2012 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>
2298887	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		114.51
2298893	11/29/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	114.51
2298895	11/29/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	114.51
2298896	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		114.51
2298897	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		141.71
2298898	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		141.71
2298899	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		168.91

**TOTAL: 216472 14521 PAYMENT AMOUNT: \$910.37 AMOUNT: \$910.37**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 216473 12/13/2012 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>
C411975	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	100.59
C412328	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	243.98

**TOTAL: 216473 11028 PAYMENT AMOUNT: \$344.57 AMOUNT: \$344.57**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 216474 12/13/2012 15638 NH INDOOR TRACK 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>
LEAGUE 2012/13	12/7/12	91.1.041447	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	680.00
LEAGUE 2012/13	12/7/12	91.1.041448	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	680.00

**TOTAL: 216474 15638 PAYMENT AMOUNT: \$1,360.00 AMOUNT: \$1,360.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 216475 12/13/2012 15637 NH SOCCER COACHES ASSN

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SOCCER2012/13	12/7/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	25.00

**TOTAL: 216475 15637 PAYMENT AMOUNT: \$25.00 AMOUNT: \$25.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216476	12/13/2012	14545	NHIAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LATE FEE 12-70	12/4/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	35.00	
<b>TOTAL:</b>	<b>216476</b>	<b>14545</b>	<b>PAYMENT AMOUNT: \$35.00</b>				<b>AMOUNT:</b>	<b>\$35.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216477	12/13/2012	13185	NHSAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DIFFERENT-2012	10/25/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	280.00	
<b>TOTAL:</b>	<b>216477</b>	<b>13185</b>	<b>PAYMENT AMOUNT: \$280.00</b>				<b>AMOUNT:</b>	<b>\$280.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216478	12/13/2012	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>	
44284A	11/29/12	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	120.00	
<b>TOTAL:</b>	<b>216478</b>	<b>10343</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216479	12/13/2012	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>
11/13-11/16	11/17/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
11/19-11/20	11/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	67.50
<b>TOTAL:</b>	<b>216479</b>	<b>12195</b>	<b>PAYMENT AMOUNT: \$167.50</b>				<b>AMOUNT:</b>	<b>\$167.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216480	12/13/2012	13243	KATHY PAETZOLD				
<u>Invoice #</u>	<u>Date</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-12-2	12/5/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	436.68	
NOV-12-3	12/7/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.04	
<b>TOTAL:</b>	<b>216480</b>	<b>13243</b>	<b>PAYMENT AMOUNT: \$479.72</b>				<b>AMOUNT:</b>	<b>\$479.72</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216481	12/13/2012	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>
OCT/NOV-12	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	87.39
<b>TOTAL:</b>	<b>216481</b>	<b>13257</b>	<b>PAYMENT AMOUNT: \$87.39</b>			<b>AMOUNT:</b>		<b>\$87.39</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216482	12/13/2012	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>	
46061	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	4.18	
46983	11/23/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	10.76	
48634	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	7.55	
49581	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	91.46	
49582	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	20.09	
<b>TOTAL:</b>	<b>216482</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$134.04</b>			<b>AMOUNT:</b>		<b>\$134.04</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216483	12/13/2012	15618	ANNE PRICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	12/4/12	91.1.202140	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	41.29	
<b>TOTAL:</b>	<b>216483</b>	<b>15618</b>	<b>PAYMENT AMOUNT: \$41.29</b>			<b>AMOUNT:</b>		<b>\$41.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216484	12/13/2012	13363	PROQUEST INFO & 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>	
70195495	11/30/12	91.1.032220	GENERAL FUND	SCHOOL	61821	PERIODICALS	1,735.00	
<b>TOTAL:</b>	<b>216484</b>	<b>13363</b>	<b>PAYMENT AMOUNT: \$1,735.00</b>			<b>AMOUNT:</b>		<b>\$1,735.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216485	12/13/2012	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>	
G36425421NOV	11/27/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,536.57	
G82053321NOV	11/27/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,238.61	



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TOTAL:		216485	13376	PAYMENT AMOUNT: \$16,775.18			AMOUNT:		\$16,775.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216486	12/13/2012	13385	DAVID QUIMBY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PVR-110912	11/9/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	38.85	
<b>TOTAL:</b>	<b>216486</b>	<b>13385</b>	<b>PAYMENT AMOUNT: \$38.85</b>			<b>AMOUNT:</b>		<b>\$38.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216487	12/13/2012	13395	PAULE RALPH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NOV MILE	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.72		
NOV MILE	11/30/12	91.2100.093120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.71		
NOV MILE	11/30/12	91.2100.133120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.71		
NOV MILE	11/30/12	91.2100.183120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.71		
<b>TOTAL:</b>	<b>216487</b>	<b>13395</b>	<b>PAYMENT AMOUNT: \$62.85</b>			<b>AMOUNT:</b>		<b>\$62.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216488	12/13/2012	15326	RAYNOR DOOR AUTHORITY 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>		
24189	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	125.31		
<b>TOTAL:</b>	<b>216488</b>	<b>15326</b>	<b>PAYMENT AMOUNT: \$125.31</b>			<b>AMOUNT:</b>		<b>\$125.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	216489	12/13/2012	13406	RC WELDING LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5177	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	125.00		
<b>TOTAL:</b>	<b>216489</b>	<b>13406</b>	<b>PAYMENT AMOUNT: \$125.00</b>			<b>AMOUNT:</b>		<b>\$125.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	216490	12/13/2012	11764	REXEL CLS	REXEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
S103837914.001	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	56.73		



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**TOTAL: 216490 11764 PAYMENT AMOUNT: \$56.73 AMOUNT: \$56.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216491	12/13/2012	13475	STEVE ROSSETTI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
BASKETBALL	12/7/12	91.1.031432	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
BASKETBALL	12/7/12	91.1.031433	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
BASKETBALL	12/7/12	91.1.031436	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
BASKETBALL	12/7/12	91.1.031437	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
BASKETBALL	12/7/12	91.1.041432	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
BASKETBALL	12/7/12	91.1.041433	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
BASKETBALL	12/7/12	91.1.041436	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
BASKETBALL	12/7/12	91.1.041437	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	120.00
BASKETBALL	12/7/12	91.1.051434	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00
BASKETBALL	12/7/12	91.1.051435	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00
BASKETBALL	12/7/12	91.1.061434	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00
BASKETBALL	12/7/12	91.1.061435	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00
BASKETBALL	12/7/12	91.1.071434	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00
BASKETBALL	12/7/12	91.1.071435	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	30.00

**TOTAL: 216491 13475 PAYMENT AMOUNT: \$900.00 AMOUNT: \$900.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216492	12/13/2012	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>
631	12/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	169.85

**TOTAL: 216492 13501 PAYMENT AMOUNT: \$169.85 AMOUNT: \$169.85**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216493	12/13/2012	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>
2PR4867	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	70.61

**TOTAL: 216493 13504 PAYMENT AMOUNT: \$70.61 AMOUNT: \$70.61**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216494	12/13/2012	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>
49024453	10/29/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		67.29
<b>TOTAL:</b>	<b>216494</b>	<b>13508</b>	<b>PAYMENT AMOUNT: \$67.29</b>				<b>AMOUNT:</b>	<b>\$67.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216495	12/13/2012	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>
410011-IN	10/10/12	91.1.192130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		373.86
410011-IN	10/10/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-3.48
<b>TOTAL:</b>	<b>216495</b>	<b>13524</b>	<b>PAYMENT AMOUNT: \$370.38</b>				<b>AMOUNT:</b>	<b>\$370.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216496	12/13/2012	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>
208109559079	11/28/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		113.89
208109565878	11/29/12	91.1.101121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.25
208109569475	11/30/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		200.34
208109569477	11/30/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		16.87
208109569479	11/30/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		71.82
<b>TOTAL:</b>	<b>216496</b>	<b>13526</b>	<b>PAYMENT AMOUNT: \$440.17</b>				<b>AMOUNT:</b>	<b>\$440.17</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216497	12/13/2012	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>
5442618075	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE		4,956.00
5442632801	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		1,463.00
<b>TOTAL:</b>	<b>216497</b>	<b>13567</b>	<b>PAYMENT AMOUNT: \$6,419.00</b>				<b>AMOUNT:</b>	<b>\$6,419.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216498	12/13/2012	13568	SIGMANET INC	SIGMANET, INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
425831	11/28/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	6,432.00



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TOTAL:		216498	13568	PAYMENT AMOUNT: \$6,432.00			AMOUNT:	\$6,432.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216499	12/13/2012	15620	DAVID SINCLAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120612-06	12/6/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>216499</b>	<b>15620</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216500	12/13/2012	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>	
DEC-12	10/18/12	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	250.00	
<b>TOTAL:</b>	<b>216500</b>	<b>14180</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>	<b>\$250.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216501	12/13/2012	13618	SPAULDING YOUTH CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32112	11/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,771.60	
<b>TOTAL:</b>	<b>216501</b>	<b>13618</b>	<b>PAYMENT AMOUNT: \$15,771.60</b>			<b>AMOUNT:</b>	<b>\$15,771.60</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216502	12/13/2012	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>	
483100423-109	12/5/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	614.98	
<b>TOTAL:</b>	<b>216502</b>	<b>13627</b>	<b>PAYMENT AMOUNT: \$614.98</b>			<b>AMOUNT:</b>	<b>\$614.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216503	12/13/2012	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>	
3186098903	11/14/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	114.27	
3186469006	11/20/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	129.16	
3186538989	11/22/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	33.98	
3186945083	11/24/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	215.83	
3186945084	11/24/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	181.06	



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3186976025	11/27/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.46
3187023650	11/28/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	89.94
3187062651	11/29/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	475.01
3187062652	11/29/12	91.1.201160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	97.72
3187062653	11/29/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	16.61

**TOTAL: 216503 11963 PAYMENT AMOUNT: \$1,502.04 AMOUNT: \$1,502.04**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216504	12/13/2012	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-121012	12/10/12	91.1.991260	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	103.00
FP-DEC12	12/10/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	178.00

**TOTAL: 216504 13648 PAYMENT AMOUNT: \$281.00 AMOUNT: \$281.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216505	12/13/2012	13662	DEBRA STOLL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-111512	12/3/12	91.3800.451500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.451500	457.69

**TOTAL: 216505 13662 PAYMENT AMOUNT: \$457.69 AMOUNT: \$457.69**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216506	12/13/2012	14962	TEACHER CREATED 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>
5669198	9/24/12	91.1.061260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.95

**TOTAL: 216506 14962 PAYMENT AMOUNT: \$123.95 AMOUNT: \$123.95**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216507	12/13/2012	11655	TEACHER'S DISCOUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208109547280	11/26/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	48.40

**TOTAL: 216507 11655 PAYMENT AMOUNT: \$48.40 AMOUNT: \$48.40**







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3520	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	760.00
<b>TOTAL:</b>	<b>216513</b>	<b>13841</b>	<b>PAYMENT AMOUNT: \$760.00</b>			<b>AMOUNT:</b>	<b>\$760.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216514	12/13/2012	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>
214	12/6/12	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	138.33
<b>TOTAL:</b>	<b>216514</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$138.33</b>			<b>AMOUNT:</b>	<b>\$138.33</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216515	12/13/2012	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>
5299472	5/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99
6227309	7/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	4.99
8548252	11/28/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30
<b>TOTAL:</b>	<b>216515</b>	<b>13864</b>	<b>PAYMENT AMOUNT: \$300.28</b>			<b>AMOUNT:</b>	<b>\$300.28</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216516	12/13/2012	13869	WEDIKO CHILDRENS 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>
13-HAYE01	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,379.66
13-HAYE02	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,401.54
13-HAYE03	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,890.60
13-HAYE04	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,379.66
<b>TOTAL:</b>	<b>216516</b>	<b>13869</b>	<b>PAYMENT AMOUNT: \$20,051.46</b>			<b>AMOUNT:</b>	<b>\$20,051.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216517	12/13/2012	13883	THE WHITNEY ACADEMY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4773	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,406.23
4848	8/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,982.31
4932	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,660.30
5016	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,982.31
5097	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,660.30
5101	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,620.18



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TOTAL:		216517	13883	PAYMENT AMOUNT: \$49,311.63			AMOUNT:	\$49,311.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216518	12/13/2012	13892	WILLIAMS COMMUNICATIONS SERVIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37791	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	380.00	
<b>TOTAL:</b>	<b>216518</b>	<b>13892</b>	<b>PAYMENT AMOUNT: \$380.00</b>			<b>AMOUNT:</b>	<b>\$380.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216519	12/13/2012	13909	WOODWIND & BRASSWIND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARINV14915063	11/28/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	525.00	
<b>TOTAL:</b>	<b>216519</b>	<b>13909</b>	<b>PAYMENT AMOUNT: \$525.00</b>			<b>AMOUNT:</b>	<b>\$525.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216520	12/13/2012	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>	
34036-4945336	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	136.00	
<b>TOTAL:</b>	<b>216520</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$136.00</b>			<b>AMOUNT:</b>	<b>\$136.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216521	12/13/2012	12253	188 CONCORD ST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37461-4945319	11/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	266.00	
41369-7901518	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	213.00	
41369-7901519	11/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	357.00	
<b>TOTAL:</b>	<b>216521</b>	<b>12253</b>	<b>PAYMENT AMOUNT: \$836.00</b>			<b>AMOUNT:</b>	<b>\$836.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216522	12/13/2012	15576	3-5 MARKAR 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>	
41828-4945329	12/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00	



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TOTAL:		216522	15576	PAYMENT AMOUNT: \$1,000.00			AMOUNT:	\$1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216523	12/13/2012	15403	ALEX C ARUN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40620-7901526	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	633.00	
<b>TOTAL:</b>	<b>216523</b>	<b>15403</b>	<b>PAYMENT AMOUNT: \$633.00</b>			<b>AMOUNT:</b>	<b>\$633.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216524	12/13/2012	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>	
41883-6908939	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	555.00	
<b>TOTAL:</b>	<b>216524</b>	<b>12407</b>	<b>PAYMENT AMOUNT: \$555.00</b>			<b>AMOUNT:</b>	<b>\$555.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216525	12/13/2012	12409	BLANCHARD BLDG INVESTMENTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32136-6908928	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	250.00	
32136-6908951	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	850.00	
<b>TOTAL:</b>	<b>216525</b>	<b>12409</b>	<b>PAYMENT AMOUNT: \$1,100.00</b>			<b>AMOUNT:</b>	<b>\$1,100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216526	12/13/2012	12422	BOT L 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>	
36048-7901523	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	329.90	
<b>TOTAL:</b>	<b>216526</b>	<b>12422</b>	<b>PAYMENT AMOUNT: \$329.90</b>			<b>AMOUNT:</b>	<b>\$329.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216527	12/13/2012	12486	CAYMAN REALTY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39956-4945337	12/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	326.18	
<b>TOTAL:</b>	<b>216527</b>	<b>12486</b>	<b>PAYMENT AMOUNT: \$326.18</b>			<b>AMOUNT:</b>	<b>\$326.18</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216528	12/13/2012	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>
34940-6908953	12/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		386.11
41914-5908597	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		695.00
<b>TOTAL:</b>	<b>216528</b>	<b>12494</b>	<b>PAYMENT AMOUNT: \$1,081.11</b>				<b>AMOUNT:</b>	<b>\$1,081.11</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216529	12/13/2012	12625	DHG 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>
41717-4945322	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		775.00
<b>TOTAL:</b>	<b>216529</b>	<b>12625</b>	<b>PAYMENT AMOUNT: \$775.00</b>				<b>AMOUNT:</b>	<b>\$775.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216530	12/13/2012	15084	MINERVA S DOMINGUEZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
41270-7901531	12/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		300.00
<b>TOTAL:</b>	<b>216530</b>	<b>15084</b>	<b>PAYMENT AMOUNT: \$300.00</b>				<b>AMOUNT:</b>	<b>\$300.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216531	12/13/2012	12774	THERESA R GERLACH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
41886-7901527	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		300.00
<b>TOTAL:</b>	<b>216531</b>	<b>12774</b>	<b>PAYMENT AMOUNT: \$300.00</b>				<b>AMOUNT:</b>	<b>\$300.00</b>
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216532	12/13/2012	15529	LK41 REAL ESTATE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
38385-7901521	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		150.00
<b>TOTAL:</b>	<b>216532</b>	<b>15529</b>	<b>PAYMENT AMOUNT: \$150.00</b>				<b>AMOUNT:</b>	<b>\$150.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216533	12/13/2012	13141	NASHUA HOUSING AUTHORITY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21117-5908542	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	155.16	
<b>TOTAL:</b>	<b>216533</b>	<b>13141</b>	<b>PAYMENT AMOUNT: \$155.16</b>				<b>AMOUNT:</b>	<b>\$155.16</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216534	12/13/2012	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>	
41360-6908952	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	
<b>TOTAL:</b>	<b>216534</b>	<b>13571</b>	<b>PAYMENT AMOUNT: \$700.00</b>				<b>AMOUNT:</b>	<b>\$700.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216535	12/13/2012	15543	JULIA PAGES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41863-7901514	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	985.00	
<b>TOTAL:</b>	<b>216535</b>	<b>15543</b>	<b>PAYMENT AMOUNT: \$985.00</b>				<b>AMOUNT:</b>	<b>\$985.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216536	12/13/2012	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>	
32040-5908588	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.97	
41700-4945328	12/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	474.40	
<b>TOTAL:</b>	<b>216536</b>	<b>13318</b>	<b>PAYMENT AMOUNT: \$1,375.37</b>				<b>AMOUNT:</b>	<b>\$1,375.37</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216537	12/13/2012	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>	
31972-6908947	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	368.10	
<b>TOTAL:</b>	<b>216537</b>	<b>13636</b>	<b>PAYMENT AMOUNT: \$368.10</b>				<b>AMOUNT:</b>	<b>\$368.10</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216538	12/13/2012	13838	MARGARET VICENTE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
41897-4945326	12/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		750.00	
<b>TOTAL:</b>	<b>216538</b>	<b>13838</b>	<b>PAYMENT AMOUNT: \$750.00</b>					<b>AMOUNT:</b>	<b>\$750.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216539	12/13/2012	13898	WINGATES PHARMACY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
29510-1946828	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		37.21
32859-7901515	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		137.14
34579-1946831	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		100.98
34727-5908568	11/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		32.16
36154-6908923	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		39.56
38464-4945303	11/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		94.54
38660-6908937	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		24.91
39211-7901491	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		47.72
39662-6908919	11/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		65.08
40377-5908563	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		7.00
40377-5908564	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		2.00
40550-4945315	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		60.43
40591-5908587	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		16.26
40949-7901504	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		23.74
40949-7901517	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		11.38
41299-4945312	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		15.50
41474-5908583	11/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		102.44
41534-4945299	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		44.80
41717-4945324	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		49.90
41717-4945325	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		27.55
41717-7901510	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		148.78
41717-7901511	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		14.77
41827-5908578	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		399.85
41827-5908579	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		156.43
41827-5908580	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		107.61
41827-5908581	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		316.14
41856-5908558	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		35.56
41869-7901507	11/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		22.36
41911-7901528	11/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		133.79



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TOTAL:		216539	13898	PAYMENT AMOUNT: \$2,275.59			AMOUNT:	\$2,275.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216540	12/13/2012	13916	WRN REAL ESTATE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41904-6908954	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	630.00	
<b>TOTAL:</b>	<b>216540</b>	<b>13916</b>	<b>PAYMENT AMOUNT: \$630.00</b>			<b>AMOUNT:</b>	<b>\$630.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216541	12/13/2012	13949	ACCURATE TITLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 01204401	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	47.29	
<b>TOTAL:</b>	<b>216541</b>	<b>13949</b>	<b>PAYMENT AMOUNT: \$47.29</b>			<b>AMOUNT:</b>	<b>\$47.29</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216542	12/13/2012	999001046	ANDREW PAPPAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PARKING REFUND 1046	12/10/12	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	30.00	
<b>TOTAL:</b>	<b>216542</b>	<b>999001046</b>	<b>PAYMENT AMOUNT: \$30.00</b>			<b>AMOUNT:</b>	<b>\$30.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216543	12/13/2012	999001162	ATTORNEY JAMES KAKLAMANOS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 02349702	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.18	
<b>TOTAL:</b>	<b>216543</b>	<b>999001162</b>	<b>PAYMENT AMOUNT: \$45.18</b>			<b>AMOUNT:</b>	<b>\$45.18</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216544	12/13/2012	999001163	ATTORNEY PETER 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>	
WW REFUND 01899402	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.51	
<b>TOTAL:</b>	<b>216544</b>	<b>999001163</b>	<b>PAYMENT AMOUNT: \$45.51</b>			<b>AMOUNT:</b>	<b>\$45.51</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216545	12/13/2012	999000924	COLEEN & THOMAS NAUSS	COLEEN NAUSS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7666 TAX REFUND	12/13/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-PRIOR YEAR	1,183.11
<b>TOTAL:</b>	<b>216545</b>	<b>999000924</b>	<b>PAYMENT AMOUNT: \$1,183.11</b>		<b>AMOUNT:</b>	<b>\$1,183.11</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216546	12/13/2012	11805	COTRAN GROUP FOR FHLMC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND 00861902	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	68.93
<b>TOTAL:</b>	<b>216546</b>	<b>11805</b>	<b>PAYMENT AMOUNT: \$68.93</b>		<b>AMOUNT:</b>	<b>\$68.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216547	12/13/2012	999001164	DANIEL ZOMCHEK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND 01721406	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	21.41
<b>TOTAL:</b>	<b>216547</b>	<b>999001164</b>	<b>PAYMENT AMOUNT: \$21.41</b>		<b>AMOUNT:</b>	<b>\$21.41</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216548	12/13/2012	999001165	FARHAD & FERESHTEH MANEII			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND 01021608	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	54.41
<b>TOTAL:</b>	<b>216548</b>	<b>999001165</b>	<b>PAYMENT AMOUNT: \$54.41</b>		<b>AMOUNT:</b>	<b>\$54.41</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216549	12/13/2012	999000597	FRASCA & FRASCA, P.A.			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WW REFUND 00285801	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	38.39
WW REFUND 02746001	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	24.15
<b>TOTAL:</b>	<b>216549</b>	<b>999000597</b>	<b>PAYMENT AMOUNT: \$62.54</b>		<b>AMOUNT:</b>	<b>\$62.54</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216550	12/13/2012	14270	GREAT EAST TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 00617701	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	36.61	
<b>TOTAL:</b>	<b>216550</b>	<b>14270</b>	<b>PAYMENT AMOUNT: \$36.61</b>		<b>AMOUNT:</b>		<b>\$36.61</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216551	12/13/2012	999001166	JOHN 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>	
WW REFUND 00316203	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	25.93	
<b>TOTAL:</b>	<b>216551</b>	<b>999001166</b>	<b>PAYMENT AMOUNT: \$25.93</b>		<b>AMOUNT:</b>		<b>\$25.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216552	12/13/2012	999001167	LISA & EDWARD 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>	
WW REFUND 01149402	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	45.68	
<b>TOTAL:</b>	<b>216552</b>	<b>999001167</b>	<b>PAYMENT AMOUNT: \$45.68</b>		<b>AMOUNT:</b>		<b>\$45.68</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216553	12/13/2012	999001168	MARILYN ROODE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 00424502	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	24.15	
<b>TOTAL:</b>	<b>216553</b>	<b>999001168</b>	<b>PAYMENT AMOUNT: \$24.15</b>		<b>AMOUNT:</b>		<b>\$24.15</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216554	12/13/2012	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 REFUND 02544302	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	49.07	
<b>TOTAL:</b>	<b>216554</b>	<b>999001125</b>	<b>PAYMENT AMOUNT: \$49.07</b>		<b>AMOUNT:</b>		<b>\$49.07</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216555	12/13/2012	999001172	REBECCA W CLARY				
<u>Invoice #</u>	<u>Date</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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TAX REFUND 4754	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,256.02	
<b>TOTAL:</b>	<b>216555</b>	<b>999001172</b>	<b>PAYMENT AMOUNT: \$2,256.02</b>			<b>AMOUNT:</b>	<b>\$2,256.02</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216556	12/13/2012	999001169	RICHARD & ELIZABETH PELLETIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 01185102	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	25.93	
<b>TOTAL:</b>	<b>216556</b>	<b>999001169</b>	<b>PAYMENT AMOUNT: \$25.93</b>			<b>AMOUNT:</b>	<b>\$25.93</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216557	12/13/2012	999001170	ST MARY'S TITLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 00893301	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	36.61	
<b>TOTAL:</b>	<b>216557</b>	<b>999001170</b>	<b>PAYMENT AMOUNT: \$36.61</b>			<b>AMOUNT:</b>	<b>\$36.61</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216558	12/13/2012	13681	SUMMIT TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 02479102	12/10/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	65.09	
<b>TOTAL:</b>	<b>216558</b>	<b>13681</b>	<b>PAYMENT AMOUNT: \$65.09</b>			<b>AMOUNT:</b>	<b>\$65.09</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	216559	12/13/2012	999001171	WILLIAM T AND DAWN M CARDIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 01228102	12/10/12	69.6200	WASTEWATER FUND	WASTEWATER	44507	SEWER USER CHARGES	2,697.85	
<b>TOTAL:</b>	<b>216559</b>	<b>999001171</b>	<b>PAYMENT AMOUNT: \$2,697.85</b>			<b>AMOUNT:</b>	<b>\$2,697.85</b>	
<b>Total SYS</b>			<b>Payment Amount:</b>	<b>\$2,480,191.75</b>	<b>Discount:</b>	<b>\$14.04</b>	<b>Amount:</b>	<b>\$2,480,205.79</b>



City of Nashua, New Hampshire  
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<b>Report Total:</b>	<b>Payment Amount:</b>	<b>\$6,468,972.47</b>	<b>Discount:</b>	<b>\$14.04</b>	<b>Amount:</b>	<b>\$6,468,986.51</b>
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