



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/15/2012 to 12/28/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12930	12/17/2012	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 12/14/12	12/17/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,752.64
TOTAL:	12930	13647	PAYMENT AMOUNT: \$14,752.64		AMOUNT:	\$14,752.64	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12931	12/17/2012	14965	MAILINGS UNLIMITED	MAILINGS UNLIMITED - MVR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54698P	12/14/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	887.50
54698P	12/14/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY	887.50
TOTAL:	12931	14965	PAYMENT AMOUNT: \$1,775.00		AMOUNT:	\$1,775.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12932	12/18/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/17/12	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,795.72
TOTAL:	12932	13647	PAYMENT AMOUNT: \$13,795.72		AMOUNT:	\$13,795.72	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12933	12/18/2012	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>
AENH00043193	12/10/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	290,313.38
AENH00043193	12/10/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	176,975.18
TOTAL:	12933	13978	PAYMENT AMOUNT: \$467,288.56		AMOUNT:	\$467,288.56	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12934	12/18/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (ADMIN)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
93437	12/10/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	53999	OTHER PROFESSIONAL SERVICES	3,828.00
TOTAL:	12934	14017	PAYMENT AMOUNT: \$3,828.00		AMOUNT:	\$3,828.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12935	12/18/2012	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>	
18703634612	12/11/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	24,550.68	
18703634612	12/11/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	60,748.64	
TOTAL:	12935	12837	PAYMENT AMOUNT: \$85,299.32				AMOUNT: \$85,299.32	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12936	12/18/2012	14335	ITT HARTFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6098796-3	12/18/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	15,310.84	
6098796-3	12/18/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	18,611.01	
TOTAL:	12936	14335	PAYMENT AMOUNT: \$33,921.85				AMOUNT: \$33,921.85	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12937	12/18/2012	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	12/07/12	12/18/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	9,554.79
4336-00004285	12/07/12	12/18/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	22,619.28
TOTAL:	12937	14555	PAYMENT AMOUNT: \$32,174.07				AMOUNT: \$32,174.07	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12938	12/19/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 12/18/12	12/19/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	22,654.01	
TOTAL:	12938	13647	PAYMENT AMOUNT: \$22,654.01				AMOUNT: \$22,654.01	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12939	12/20/2012	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 12/19/12	12/20/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	28,733.93	
TOTAL:	12939	13647	PAYMENT AMOUNT: \$28,733.93				AMOUNT: \$28,733.93	



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/15/2012 to 12/28/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12940	12/21/2012	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 12/20/12	12/21/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	17,852.64
TOTAL:	12940	13647	PAYMENT AMOUNT: \$17,852.64			AMOUNT:	\$17,852.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12941	12/26/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/21/12	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	15,850.62
TOTAL:	12941	13647	PAYMENT AMOUNT: \$15,850.62			AMOUNT:	\$15,850.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12942	12/27/2012	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 12/26/12	12/27/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	29,147.11
TOTAL:	12942	13647	PAYMENT AMOUNT: \$29,147.11			AMOUNT:	\$29,147.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12943	12/28/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 12/27/12	12/28/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	15,042.15
TOTAL:	12943	13647	PAYMENT AMOUNT: \$15,042.15			AMOUNT:	\$15,042.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	9201310	12/17/2012	10003	HILLSBOROUGH COUNTY TREASURER			
<u>Invoice #</u>	<u>Date</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 COUNTY TAX BILL	10/15/12	96.1.920	GENERAL FUND	INTERGOVERNMENTAL	77100	HILLSBOROUGH COUNTY TAXES	9,420,187.00
TOTAL:	9201310	10003	PAYMENT AMOUNT: \$9,420,187.00			AMOUNT:	\$9,420,187.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	9201312	12/20/2012	14504	NASHUA SCHOOL DISTRICT 42			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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10/16/12-12/18/2012	12/20/12	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	70.00
10/16/12-12/18/2012	12/20/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	395.00
10/16/12-12/18/2012	12/20/12	91.1.012338	GENERAL FUND	SCHOOL	55635	TOURNAMENT FEES	1,748.00
10/16/12-12/18/2012	12/20/12	91.2212	ATHLETICS REVENUE FUND	SCHOOL	44563	ATHLETIC FEES	750.00
TOTAL:	9201312	14504	PAYMENT AMOUNT: \$2,963.00			AMOUNT:	\$2,963.00

Total ACH	Transaction Amount:	\$10,205,265.62	Amount:	\$10,205,265.62
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/15/2012 to 12/28/2012

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216560	12/19/2012	15641	JOSEPH ANCTIL JR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2012 CLAIMS PMT	12/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,589.57	
TOTAL:	216560	15641	PAYMENT AMOUNT: \$1,589.57				AMOUNT:	\$1,589.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216561	12/19/2012	15698	DARRELL'S MUSIC HALL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1	11/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	15,000.00	
TOTAL:	216561	15698	PAYMENT AMOUNT: \$15,000.00				AMOUNT:	\$15,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216562	12/20/2012	15720	WILLIAM BAKER				
<u>Invoice #</u>	<u>Date</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 12/10/12	12/10/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.99	
TOTAL:	216562	15720	PAYMENT AMOUNT: \$109.99				AMOUNT:	\$109.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216563	12/20/2012	14052	KEN BRITTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CONF 12/10-12/12/12	12/12/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	901.13
TOTAL:	216563	14052	PAYMENT AMOUNT: \$901.13				AMOUNT:	\$901.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216564	12/20/2012	14054	NICOLE BROOKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB 11/26/12	11/26/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	127.19	
TOTAL:	216564	14054	PAYMENT AMOUNT: \$127.19				AMOUNT:	\$127.19



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216565	12/20/2012	14083	CHRISTINE M CARON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE NOV 2012	12/6/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		17.21
MILEAGE NOV 2012	12/6/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	3.33
TOTAL:	216565	14083	PAYMENT AMOUNT: \$20.54				AMOUNT:	\$20.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216566	12/20/2012	14111	CITY OF NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
101-1220	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61300	FUEL, UNLEADED	86.800.13.10.10	146.83
TOTAL:	216566	14111	PAYMENT AMOUNT: \$146.83				AMOUNT:	\$146.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216567	12/20/2012	14129	ASHLEY CONLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 11/11-12/22/12	12/20/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	260.66
TOTAL:	216567	14129	PAYMENT AMOUNT: \$260.66				AMOUNT:	\$260.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216568	12/20/2012	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>Activity</u>	<u>Dist Amt</u>
8005	12/5/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		3,200.00
TOTAL:	216568	11448	PAYMENT AMOUNT: \$3,200.00				AMOUNT:	\$3,200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216569	12/20/2012	12607	DEFELICE CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REQUISITION 10-NOV	11/30/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	325,647.81
REQUISITION 10-NOV	11/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	3,255.50
REQUISITION 17	12/14/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	78,919.56
RET REL C81273	12/13/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		149,031.91



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TOTAL: 216569 12607 PAYMENT AMOUNT: \$556,854.78 AMOUNT: \$556,854.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216570	12/20/2012	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 11/17/12	11/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	122.48
REIMB 11/19/12	11/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	109.96

TOTAL: 216570 15604 PAYMENT AMOUNT: \$232.44 AMOUNT: \$232.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216571	12/20/2012	999001176	FRANCES F BIAGINI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
RE-ISSUE CK#200165	12/11/12	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS	509.93

TOTAL: 216571 999001176 PAYMENT AMOUNT: \$509.93 AMOUNT: \$509.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216572	12/20/2012	11802	JOHN HANNIGAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/07/12 K & G REIMB	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	386.54

TOTAL: 216572 11802 PAYMENT AMOUNT: \$386.54 AMOUNT: \$386.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216573	12/20/2012	14301	SHAWN HILL			
<u>Invoice #</u>	<u>Date</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 LAW TUITION REIMB	12/14/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	900.00

TOTAL: 216573 14301 PAYMENT AMOUNT: \$900.00 AMOUNT: \$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216574	12/20/2012	11803	KEITH INZENGA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/7-2/15/13 HAZARDOUS	12/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS	3,356.22



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TOTAL:		216574	11803	PAYMENT AMOUNT: \$3,356.22			AMOUNT:		\$3,356.22
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216575	12/20/2012	15688	KEVIN LANDRY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
PLANET FITNESS 2012	12/12/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	79.00		
TOTAL:	216575	15688	PAYMENT AMOUNT: \$79.00			AMOUNT:		\$79.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216576	12/20/2012	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>		
12/13/12 MILEAGE REIMB	12/13/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	21.29		
TOTAL:	216576	15627	PAYMENT AMOUNT: \$21.29			AMOUNT:		\$21.29	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216577	12/20/2012	999001173	MARK AND DENISE ANKARBERG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NHRS REFUND	12/14/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	17,305.95		
TOTAL:	216577	999001173	PAYMENT AMOUNT: \$17,305.95			AMOUNT:		\$17,305.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216578	12/20/2012	15497	ELINETH MORE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12/11-12/14 LEAD GRANT	12/17/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	618.87	
TOTAL:	216578	15497	PAYMENT AMOUNT: \$618.87			AMOUNT:		\$618.87	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216579	12/20/2012	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>		
12/12/12 KOHLS REIMB	12/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	137.95		
12/13/12 KOHLS	12/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	19.99		



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TOTAL: 216579 13210 PAYMENT AMOUNT: \$157.94 AMOUNT: \$157.94

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 216580 12/20/2012 13277 CHRISTOPHER PEACH

<u>Invoice #</u>	<u>Date</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 12/13/12	12/13/12	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	607.50

TOTAL: 216580 13277 PAYMENT AMOUNT: \$607.50 AMOUNT: \$607.50

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 216581 12/20/2012 13303 PETTY CASH

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PETTYCASH DPH12/14/201	12/14/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55400	CONFERENCES AND SEMINARS		31.33
PETTYCASH DPH12/14/201	12/14/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		8.00
PETTYCASH DPH12/14/201	12/14/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	50.15
PETTYCASH DPH12/14/201	12/14/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		7.77
PETTYCASH DPH12/14/201	12/14/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	3.89

TOTAL: 216581 13303 PAYMENT AMOUNT: \$101.14 AMOUNT: \$101.14

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 216582 12/20/2012 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-BH12/14/201	12/14/12	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	53.43

TOTAL: 216582 13303 PAYMENT AMOUNT: \$53.43 AMOUNT: \$53.43

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 216583 12/20/2012 11212 JILL STANSFIELD

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
023561 12/20/2012 DCAP	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15

TOTAL: 216583 11212 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 216584 12/20/2012 13676 DAVID SULLIVAN

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
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EXRPT12/17/2012	12/17/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	837.57
MILEAGE 11/1-11/30/12	12/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	323.56
TOTAL:	216584	13676	PAYMENT AMOUNT: \$1,161.13				AMOUNT:	\$1,161.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216585	12/20/2012	13875	BETTY WENDT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 10/28-12/01/12	12/5/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	1092.84.10.35	6.66	
MILEAGE 10/28-12/01/12	12/5/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	9.99	
MILEAGE 10/28-12/01/12	12/5/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	12.77	
MILEAGE 10/28-12/01/12	12/5/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1009.13.01	47.40	
TOTAL:	216585	13875	PAYMENT AMOUNT: \$76.82				AMOUNT:	\$76.82	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216586	12/20/2012	15719	ASCE MEMBERSHIP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1042040450	12/20/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55200	DUES AND MEMBERSHIPS	250.00		
TOTAL:	216586	15719	PAYMENT AMOUNT: \$250.00				AMOUNT:	\$250.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216587	12/20/2012	14011	BAYRING COMMUNICATIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
265011	12/1/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	2,371.29		
265011	12/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	60.21		
265011	12/1/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE	25.00		
TOTAL:	216587	14011	PAYMENT AMOUNT: \$2,456.50				AMOUNT:	\$2,456.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216588	12/20/2012	10121	BLUE BOOK					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
12/19/12 ORDER	12/19/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	61807	PUBLICATIONS	26.95		



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TOTAL:		216588	10121	PAYMENT AMOUNT: \$26.95			AMOUNT:		\$26.95
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	216589		12/20/2012	15647	BNA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
253048 RENEWAL	12/4/12	03.1.500	GENERAL FUND		LEGAL	61807	PUBLICATIONS		340.00
TOTAL:	216589	15647	PAYMENT AMOUNT: \$340.00			AMOUNT:		\$340.00	
Payment Type	Payment Number		Void Date	Vendor #	Vendor Name				
SYS	216590		12/20/2012	14702	CALLOWAY HOUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
5737030250DEC13	12/6/12	69.6200.670	WASTEWATER FUND		WASTEWATER	54114	HEATING GAS		57.92
TOTAL:	216590	14072	PAYMENT AMOUNT: \$57.92			AMOUNT:		\$57.92	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	216591		12/20/2012	15247	COLLEGE ART ASSN DIRECTORIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
GRAD PROGRAMS	10/10/12	79.1.760	GENERAL FUND		LIBRARY	61807	PUBLICATIONS		109.00
TOTAL:	216591	15247	PAYMENT AMOUNT: \$109.00			AMOUNT:		\$109.00	
Payment Type	Payment Number		Payment Date	Vendor #	Vendor Name				
SYS	216592		12/20/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 417 2547 932-NOV13	11/30/12	20.1.555	GENERAL FUND		TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		739.59
603 417 2547 932-NOV13	11/30/12	50.1.500	GENERAL FUND		POLICE	54849	TELEPHONE LEASE		218.54
603 417 2547 932-NOV13	11/30/12	69.6200.540	WASTEWATER FUND		WASTEWATER	55109	TELEPHONE-VOICE		689.86
603 417 2547 932-NOV13	11/30/12	91.1.012621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		171.88
603 417 2547 932-NOV13	11/30/12	91.1.032621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		212.47
603 417 2547 932-NOV13	11/30/12	91.1.042621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		212.47
603 417 2547 932-NOV13	11/30/12	91.1.062621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		53.94
603 417 2547 932-NOV13	11/30/12	91.1.092621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		107.88
603 417 2547 932-NOV13	11/30/12	91.1.162621	GENERAL FUND		SCHOOL	55109	TELEPHONE-VOICE		32.00
603 417 2547 932-NOV13	11/30/12	91.3800.231240	SCHOOL GRANTS FUND		SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	157.60



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TOTAL:		216592	14216	PAYMENT AMOUNT: \$2,596.23			AMOUNT:	\$2,596.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216593	12/20/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
603 880 0568 578-DEC13	12/6/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	88.94	
TOTAL:	216593	14216	PAYMENT AMOUNT: \$88.94			AMOUNT:	\$88.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216594	12/20/2012	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>	
9004217361	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.10	
9007795504	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	64.88	
TOTAL:	216594	10853	PAYMENT AMOUNT: \$76.98			AMOUNT:	\$76.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216595	12/20/2012	12881	IAAO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13-00011838 MARINO	10/25/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	175.00	
13-00134989 DAME	10/25/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	175.00	
TOTAL:	216595	12881	PAYMENT AMOUNT: \$350.00			AMOUNT:	\$350.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216596	12/20/2012	15704	IBFCSM/BCHCM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CONLEY 0243 2013 FEE	12/12/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1004.13.01	95.00
CROOKER 0248 2013 FEE	12/12/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1004.13.01	95.00
TOTAL:	216596	15704	PAYMENT AMOUNT: \$190.00			AMOUNT:	\$190.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216597	12/20/2012	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>	
5734017040DEC13	11/30/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	499.06	



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TOTAL:		216597	14702	PAYMENT AMOUNT: \$499.06			AMOUNT:	\$499.06
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216598	12/20/2012	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>	
5734415580DEC13	12/7/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	410.28	
TOTAL:	216598	14702	PAYMENT AMOUNT: \$410.28			AMOUNT:	\$410.28	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216599	12/20/2012	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>	
5737030160DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	2,547.88	
TOTAL:	216599	14702	PAYMENT AMOUNT: \$2,547.88			AMOUNT:	\$2,547.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216600	12/20/2012	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>	
5737030180DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	425.13	
TOTAL:	216600	14702	PAYMENT AMOUNT: \$425.13			AMOUNT:	\$425.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216601	12/20/2012	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>	
5737030190DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	161.43	
TOTAL:	216601	14702	PAYMENT AMOUNT: \$161.43			AMOUNT:	\$161.43	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216602	12/20/2012	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>	
5737030200DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	744.52	
TOTAL:	216602	14702	PAYMENT AMOUNT: \$744.52			AMOUNT:	\$744.52	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216603	12/20/2012	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>	
5737030220DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		42.10	
TOTAL:	216603	14702	PAYMENT AMOUNT: \$42.10					AMOUNT:	\$42.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216604	12/20/2012	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>	
5737030700DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		101.51	
TOTAL:	216604	14702	PAYMENT AMOUNT: \$101.51					AMOUNT:	\$101.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216605	12/20/2012	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>	
5737619422DEC13	12/6/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		61.32	
TOTAL:	216605	14702	PAYMENT AMOUNT: \$61.32					AMOUNT:	\$61.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216606	12/20/2012	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>	
5738610000DEC13	12/6/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		206.37	
TOTAL:	216606	14702	PAYMENT AMOUNT: \$206.37					AMOUNT:	\$206.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216607	12/20/2012	10797	NAGARA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
3676 P BERGERON 2013	12/7/12	07.1.565	GENERAL FUND	CITY CLERK	55200	DUES AND MEMBERSHIPS		150.00	
TOTAL:	216607	10797	PAYMENT AMOUNT: \$150.00					AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216608	12/20/2012	14519	NESTMA				
<u>Invoice #</u>	<u>Date</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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CAGGIANO MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
FAULKNER MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
LAJOIE MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
LEBLANC MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
PAINTER MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
R GENEST MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00
SOARES MEMBER 2013	12/3/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	55.00

TOTAL: 216608 14519 PAYMENT AMOUNT: \$385.00 AMOUNT: \$385.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216609	12/20/2012	14760	NEW ENGLAND PARK ASSOCIATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CAGGIANO PROF MEMB 13	11/30/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	25.00
DWANE PROF MEMB 13	11/30/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	25.00
OBERHOLTZER PROF MEM13	11/30/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	25.00
PAINTER PROF MEMB 13	11/30/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	25.00

TOTAL: 216609 14760 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216610	12/20/2012	14541	NHBOA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121212 NHBOA MONTHLY	12/12/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	90.00

TOTAL: 216610 14541 PAYMENT AMOUNT: \$90.00 AMOUNT: \$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216611	12/20/2012	14544	NHGFOA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
R EVANS GOV GAAP JAN13	12/19/12	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	35.00
R LAM GOV GAAP JAN13	12/19/12	26.1.590	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	35.00

TOTAL: 216611 14544 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216612	12/20/2012	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>



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BOLTON MEMBERDUE 2013	12/12/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	80.00
S SMITH MEMBERDUES2013	12/12/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	50.00
TOTAL:	216612	14546	PAYMENT AMOUNT: \$130.00			AMOUNT:	\$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216613	12/20/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100000881-991NOV13	12/6/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		23.64
1000014751-88180NOV13	12/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		80.24
100001601-1922OCT13	12/6/12	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER		110.91
100001998-2371NOV13	12/6/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		216.47
100003748-4266DEC13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		65.52
100007911-2241NOV13	12/6/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		487.91
100007911-2241SEPT13	10/4/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		1,254.22
100012411-2241NOV13	12/6/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		109.86
100013951-15303NOV13	12/13/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54141	WATER & SEWER		16.57
100013951-15303NOV13	12/13/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		60.74
100013951-15303NOV13	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	60.75
100014890-88167NOV13	12/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		60.24
100014890-88167OCT13	11/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		28.72
100017785-2371NOV13	12/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		91.91
100020009-991NOV13	12/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		55.88
100020198-27002NOV13	12/6/12	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021221-28285NOV13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100021229-2241NOV13	12/6/12	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100022670-2241NOV13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		32.77
100023353-2241NOV	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		553.07
100023507-31249DEC13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		65.52
100024452-32436DEC13	12/6/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		138.06
100024453-32436NOV13	12/6/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		955.73
100024489-32436NOV13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100025146-32975DEC13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		8.78
100025641-346NOV13	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		205.53
TOTAL:	216613	13291	PAYMENT AMOUNT: \$4,907.05			AMOUNT:	\$4,907.05	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216614	12/20/2012	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>	
56276606084DEC13	12/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	29.24	
56362616013NOV13	12/7/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,260.96	
56747875060NOV13	12/4/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54100	ELECTRICITY	213.47	
56900841008NOV13	12/6/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	459.58	
TOTAL:	216614	13372	PAYMENT AMOUNT: \$1,963.25		AMOUNT:		\$1,963.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216615	12/20/2012	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>	
59393	11/23/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL	972.99	
TOTAL:	216615	11887	PAYMENT AMOUNT: \$972.99		AMOUNT:		\$972.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216616	12/20/2012	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>	
OP CERT 12/31/2012	12/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS	100.00	
SQC REPORT 12/5/2012	12/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS	500.00	
TOTAL:	216616	13764	PAYMENT AMOUNT: \$600.00		AMOUNT:		\$600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216617	12/20/2012	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>	
215660275	11/7/12	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98	
TOTAL:	216617	13788	PAYMENT AMOUNT: \$1,385.98		AMOUNT:		\$1,385.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216618	12/20/2012	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>	
1276	11/21/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
1277	11/9/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
1279	11/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	



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1280	11/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1281	11/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1282	11/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00

TOTAL: 216618 11375 PAYMENT AMOUNT: \$630.00 AMOUNT: \$630.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216619	12/20/2012	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>
36421	12/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,497.50

TOTAL: 216619 10411 PAYMENT AMOUNT: \$2,497.50 AMOUNT: \$2,497.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216620	12/20/2012	12263	AAA CREDIT SCREENING SERV LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
72792	11/30/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	100.00

TOTAL: 216620 12263 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

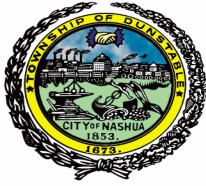
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216621	12/20/2012	13946	AC MOORE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1661	12/13/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	28.92

TOTAL: 216621 13946 PAYMENT AMOUNT: \$28.92 AMOUNT: \$28.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216622	12/20/2012	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>
32366	11/26/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	277.00

TOTAL: 216622 13957 PAYMENT AMOUNT: \$277.00 AMOUNT: \$277.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216623	12/20/2012	12288	AFFILIATED COMPUTER SERVICES I	AFFILIATED COMPUTER SERVICES		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15177307	11/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS	20,242.00



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TOTAL: 216623 12288 PAYMENT AMOUNT: \$20,242.00 AMOUNT: \$20,242.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216624	12/20/2012	12296	AIRGAS EAST			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
116794148	11/2/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	-35.67
116872187	11/26/12	52.1.625	GENERAL FUND	FIRE	61166	GASES	57.00

TOTAL: 216624 12296 PAYMENT AMOUNT: \$21.33 AMOUNT: \$21.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216625	12/20/2012	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>
18	9/1/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61107	CLOTHING & UNIFORMS	82.50
18	9/1/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.50
4347	10/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	110.00
4836	11/3/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	377.15
5012	11/6/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
5048	11/6/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.95
50798	11/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	2.50
51682	11/14/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
51698	11/15/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.95
51775	11/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
5190	11/8/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.95
52086	11/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	242.75
52501	11/26/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	104.95
52502	11/26/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	104.95
52644	11/28/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	164.95
5801	11/15/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
6271	11/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	284.70
6707	11/24/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	109.95
6896	11/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	104.95
6986	11/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	94.95
7029	11/26/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00
7142	11/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95
80561	11/2/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	177.90
81010	11/7/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	99.95
81658	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	76.00
81659	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	232.75



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82937	11/26/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	114.90
84504	11/6/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	43.46
85081	11/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	44.95
TOTAL:	216625	12298	PAYMENT AMOUNT: \$3,538.51			AMOUNT:	\$3,538.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216626	12/20/2012	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>
45696	11/28/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	23.50
TOTAL:	216626	12308	PAYMENT AMOUNT: \$23.50			AMOUNT:	\$23.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216627	12/20/2012	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>
SVC AGREEMENT	11/13/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	1,040.00
TOTAL:	216627	12317	PAYMENT AMOUNT: \$1,040.00			AMOUNT:	\$1,040.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216628	12/20/2012	12325	ANCO SIGNS & STAMPS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2012004683	12/11/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	41.20
TOTAL:	216628	12325	PAYMENT AMOUNT: \$41.20			AMOUNT:	\$41.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216629	12/20/2012	999001174	APC CONSTRUCTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE 12/10/12	12/17/12	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5361	7,885.00
TOTAL:	216629	999001174	PAYMENT AMOUNT: \$7,885.00			AMOUNT:	\$7,885.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216630	12/20/2012	11615	AQUATIC SPECIALTIES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV104003	12/14/12	52.1010	GF-PRIOR YEAR ESCROWS	FIRE-PRIOR YEAR	71400	EMERGENCY RESCUE EQUIPMENT	3,206.00



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TOTAL:		216630	11615	PAYMENT AMOUNT: \$3,206.00			AMOUNT:	\$3,206.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216631	12/20/2012	14956	ATKINSON CARPET & FLOORING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5250	12/4/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.35	31,550.00
TOTAL:	216631	14956	PAYMENT AMOUNT: \$31,550.00			AMOUNT:	\$31,550.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216632	12/20/2012	10424	ALTERNATIVE VEHICLE SERVICE GR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1212-30-12	12/1/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING STREETS	61310	FUEL, COMPRESSED NATURAL GAS	77.08	
1212-30-12	12/1/12	61.1.700	GENERAL FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	1,366.23	
1212-30-12	12/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	11,011.96	
1212-30-12	12/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	610.33	
1212-30-12	12/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	326.54	
1212-30-12	12/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	314.55	
TOTAL:	216632	10424	PAYMENT AMOUNT: \$13,706.69			AMOUNT:	\$13,706.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216633	12/20/2012	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>	
5637	11/27/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	25.00	
BB23922	11/17/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	117.00	
TOTAL:	216633	12380	PAYMENT AMOUNT: \$142.00			AMOUNT:	\$142.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216634	12/20/2012	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>	
620948	11/21/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	
625505	12/5/12	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	
TOTAL:	216634	12361	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00	



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SYS	216635	12/20/2012	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>
3018347586	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	81.43
3018347586	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018347587	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018347588	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.53
3018347588	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018347589	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.51
3018347590	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.73
3018347590	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018347591	11/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.24
3018347591	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018355517	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018355518	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018355519	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.96
3018355520	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.80
3018355521	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018355522	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	52.05
3018355523	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018355524	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.66
3018355525	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018355526	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.75
3018355527	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.91
3018355528	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	144.39
3018355529	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.42
3018355530	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.50
3018355531	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.97
3018355532	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	83.42
3018355533	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.11
3018355534	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	131.64
3018355535	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69
3018355536	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	66.59
3018355537	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.75
3018355538	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.48
3018355539	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018355540	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.50
3018355541	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.22
3018355542	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018355543	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	158.67



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3018355544	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.95
3018355545	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.19
3018355545	11/29/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
TOTAL:	216635	12362	PAYMENT AMOUNT: \$1,306.20			AMOUNT:	\$1,306.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216636	12/20/2012	12366	BANNER SYSTEMS OF MASSACHUSETT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
51606	11/30/12	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES	728.86
51606	11/30/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-2.40
TOTAL:	216636	12366	PAYMENT AMOUNT: \$726.46			AMOUNT:	\$726.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216637	12/20/2012	12379	BATTERIES PLUS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
400-230683	11/28/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	99.18
TOTAL:	216637	12379	PAYMENT AMOUNT: \$99.18			AMOUNT:	\$99.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216638	12/20/2012	12090	HEATHER BEAUDOIN			
<u>Invoice #</u>	<u>Date</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 DEC13	12/17/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	586.50
TOTAL:	216638	12090	PAYMENT AMOUNT: \$586.50			AMOUNT:	\$586.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216639	12/20/2012	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>
4609704	11/19/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	24.74
4611146	11/26/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	12.73
4611332	11/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	43.87
4611463	11/28/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	13.49
4611484	11/28/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	8.25
4611489	11/28/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	101.84
4611679	11/29/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	35.19
4611815	11/30/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	38.69



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4611876	11/30/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	83.82
TOTAL:	216639	12391	PAYMENT AMOUNT: \$362.62			AMOUNT:	\$362.62
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216640	12/20/2012	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>
33202	12/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	40.00
41812	11/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	30.00
41886	11/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	67.00
41890	11/29/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	195.00
41897	11/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	209.00
41900	12/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	149.00
TOTAL:	216640	12395	PAYMENT AMOUNT: \$690.00			AMOUNT:	\$690.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216641	12/20/2012	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>
5032600	11/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	64.70
TOTAL:	216641	12402	PAYMENT AMOUNT: \$64.70			AMOUNT:	\$64.70
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216642	12/20/2012	15259	BISCO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1213368-00	12/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	449.40
1213368-00	12/7/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	449.40
TOTAL:	216642	15259	PAYMENT AMOUNT: \$898.80			AMOUNT:	\$898.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216643	12/20/2012	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>
ACCT 002625	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	100.00
TOTAL:	216643	12422	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216644	12/20/2012	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		0.00
359017-B	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		0.00
359017-B ADJ	10/24/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		9,742.32
359017-B ADJ	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,936.22
360782A	11/8/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		150.00
360782B	11/8/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	459.92
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
TOTAL:	216644	14057	PAYMENT AMOUNT: \$14,539.40				AMOUNT:	\$14,539.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216645	12/20/2012	11292	BSN SPORTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
4454819	11/28/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES		781.29
TOTAL:	216645	11292	PAYMENT AMOUNT: \$781.29				AMOUNT:	\$781.29



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216646	12/20/2012	12489	CDW GOVERNMENT INC	CDW GOVERNMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
V078235	12/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	744.35
TOTAL:	216646	12489	PAYMENT AMOUNT: \$744.35		AMOUNT:	\$744.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216647	12/20/2012	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>
49225	11/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	17,265.91
TOTAL:	216647	12504	PAYMENT AMOUNT: \$17,265.91		AMOUNT:	\$17,265.91	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216648	12/20/2012	14101	CHILD ADVOCACY CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1029	12/1/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER	833.00
TOTAL:	216648	14101	PAYMENT AMOUNT: \$833.00		AMOUNT:	\$833.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216649	12/20/2012	14106	CINTAS	CINTAS DOCUMENT MANAGEMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DF21222158	11/30/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES	35.00
TOTAL:	216649	14106	PAYMENT AMOUNT: \$35.00		AMOUNT:	\$35.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216650	12/20/2012	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>
OF95004305	11/30/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	90.95
TOTAL:	216650	10332	PAYMENT AMOUNT: \$90.95		AMOUNT:	\$90.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216651	12/20/2012	12033	CITRIX ONLINE LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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1200695751	11/28/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	165.00
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TOTAL: 216651 12033 PAYMENT AMOUNT: \$165.00 AMOUNT: \$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216652	12/20/2012	11954	CLASSIC CURB INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CURBING - MAIN ST 10/1	10/1/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	18,900.00
CURBING - MAINST 10/15	10/15/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	6,200.00

TOTAL: 216652 11954 PAYMENT AMOUNT: \$25,100.00 AMOUNT: \$25,100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216653	12/20/2012	14873	DEBORAH COLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
INS PREM REIMB	12/14/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN		142.56

TOTAL: 216653 14873 PAYMENT AMOUNT: \$142.56 AMOUNT: \$142.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216654	12/20/2012	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>
268272	11/26/12	61.1.675	GENERAL FUND	STREETS	54270	STREET REPAIR SERVICES		18.46
268277	11/26/12	61.1.675	GENERAL FUND	STREETS	54270	STREET REPAIR SERVICES		-5.29

TOTAL: 216654 12560 PAYMENT AMOUNT: \$13.17 AMOUNT: \$13.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216655	12/20/2012	10821	CRITTER CONTROL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
3222	10/2/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES		1,611.00

TOTAL: 216655 10821 PAYMENT AMOUNT: \$1,611.00 AMOUNT: \$1,611.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216656	12/20/2012	14151	KYLE CROSSON				
<u>Invoice #</u>	<u>Date</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 12/09/12	12/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		64.46



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TOTAL: 216656 14151 PAYMENT AMOUNT: \$64.46 AMOUNT: \$64.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216657	12/20/2012	14153	CROWNE PLAZA NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
174001	11/28/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	90.00	
174062	11/29/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00	

TOTAL: 216657 14153 PAYMENT AMOUNT: \$360.00 AMOUNT: \$360.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216658	12/20/2012	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>
200-56352	11/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	851.71

TOTAL: 216658 12588 PAYMENT AMOUNT: \$851.71 AMOUNT: \$851.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216659	12/20/2012	12593	D & R TOWING INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
172461	11/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	
172694	11/21/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	
172695	11/21/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	
172696	11/21/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	
172716	11/26/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		150.00	
172729	12/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	
172769	12/4/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		95.00	

TOTAL: 216659 12593 PAYMENT AMOUNT: \$720.00 AMOUNT: \$720.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216660	12/20/2012	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>	
XJ1PC5PR9	11/29/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		4,982.60	

TOTAL: 216660 12609 PAYMENT AMOUNT: \$4,982.60 AMOUNT: \$4,982.60



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216661	12/20/2012	15566	DELTA SUPPLIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7168	11/15/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	329.25	
TOTAL:	216661	15566	PAYMENT AMOUNT: \$329.25		AMOUNT:		\$329.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216662	12/20/2012	12617	DEPENDABLE LOCK SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1777	11/26/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	15.00	
TOTAL:	216662	12617	PAYMENT AMOUNT: \$15.00		AMOUNT:		\$15.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216663	12/20/2012	11724	DONAHUE TUCKER & CIANDELLA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
94311 JJR	12/14/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	800.00	
TOTAL:	216663	11724	PAYMENT AMOUNT: \$800.00		AMOUNT:		\$800.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216664	12/20/2012	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>	
655114	11/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	336.76	
655244	11/21/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	157.70	
655361	11/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	269.15	
TOTAL:	216664	12638	PAYMENT AMOUNT: \$763.61		AMOUNT:		\$763.61	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216665	12/20/2012	15470	BEVERLY DOOLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE 12/7/12	12/18/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1099.12.02	28.86
TOTAL:	216665	15470	PAYMENT AMOUNT: \$28.86		AMOUNT:		\$28.86	



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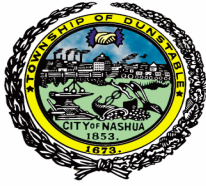
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216666	12/20/2012	15228	E B ROTONDI & SONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11/12-11/27/12	11/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	38,500.00	
TOTAL:	216666	15228	PAYMENT AMOUNT: \$38,500.00					AMOUNT:	\$38,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216667	12/20/2012	12667	EASTERN ANALYTICAL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
117337	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		65.00	
TOTAL:	216667	12667	PAYMENT AMOUNT: \$65.00					AMOUNT:	\$65.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216668	12/20/2012	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>Activity</u>	<u>Dist Amt</u>	
3787389	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,068.60	
3787959	11/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		469.12	
3788075	11/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		457.78	
3789811	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		461.23	
TOTAL:	216668	11894	PAYMENT AMOUNT: \$2,456.73					AMOUNT:	\$2,456.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216669	12/20/2012	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>Activity</u>	<u>Dist Amt</u>	
INV024601	11/23/12	61.1.685	GENERAL FUND	STREETS	61514	SALT		3,936.87	
INV024711	11/30/12	61.1.685	GENERAL FUND	STREETS	61514	SALT		3,934.04	
TOTAL:	216669	14202	PAYMENT AMOUNT: \$7,870.91					AMOUNT:	\$7,870.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216670	12/20/2012	11439	ELECTRICAL SUPPLY OF MILFORD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
010260308-01	11/16/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		862.07	



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TOTAL:		216670	11439	PAYMENT AMOUNT: \$862.07			AMOUNT:	\$862.07
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216671	12/20/2012	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>
NHNAS88982	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	9.31
NHNAS89036	11/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	12.70
NYHNAS89008	11/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	10.00
TOTAL:	216671	14222	PAYMENT AMOUNT: \$32.01			AMOUNT:	\$32.01	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216672	12/20/2012	12716	FIMBEL PAUNET CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
76589	11/29/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		185.00
TOTAL:	216672	12716	PAYMENT AMOUNT: \$185.00			AMOUNT:	\$185.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216673	12/20/2012	10210	FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
459-201051	11/29/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		355.42
459-201358	11/30/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-103.25
459-202006	12/5/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		38.26
459-202496	12/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		29.66
459-202499	11/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		105.15
TOTAL:	216673	10210	PAYMENT AMOUNT: \$425.24			AMOUNT:	\$425.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216674	12/20/2012	14234	FORTIN GAGE 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>Activity</u>	<u>Dist Amt</u>
203932/1	11/19/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55658	RECREATION PROGRAM SERVICES		1,717.00
204372/1	11/14/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55658	RECREATION PROGRAM SERVICES		50.01
204372/1	11/14/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.01
TOTAL:	216674	14234	PAYMENT AMOUNT: \$1,767.00			AMOUNT:	\$1,767.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216675	12/20/2012	11145	FOSTER & FREEMAN 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>	
IN002693	11/30/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	156.99	
TOTAL:	216675	11145	PAYMENT AMOUNT: \$156.99		AMOUNT:		\$156.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216676	12/20/2012	15651	ANDREW FRANKHOUSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0018	12/6/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1004.12.01	300.00
TOTAL:	216676	15651	PAYMENT AMOUNT: \$300.00		AMOUNT:		\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216677	12/20/2012	12750	FREIGHTLINER OF NH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
360502	9/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	78.20	
360562	9/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.96	
TOTAL:	216677	12750	PAYMENT AMOUNT: \$117.16		AMOUNT:		\$117.16	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216678	12/20/2012	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>	
98022125	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	74.22	
98037966	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.23	
TOTAL:	216678	14241	PAYMENT AMOUNT: \$121.45		AMOUNT:		\$121.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216679	12/20/2012	15183	GARETH STEVENS 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>	
1036515	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.90	
TOTAL:	216679	15183	PAYMENT AMOUNT: \$36.90		AMOUNT:		\$36.90	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216680	12/20/2012	12767	GAYLORD BROS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2114533	11/27/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	460.00	
TOTAL:	216680	12767	PAYMENT AMOUNT: \$460.00				AMOUNT: \$460.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216681	12/20/2012	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>	
S4276050.001	11/19/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	142.34	
S4276945.001	11/21/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	95.35	
TOTAL:	216681	10795	PAYMENT AMOUNT: \$237.69				AMOUNT: \$237.69	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216682	12/20/2012	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>	
3010952	11/26/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	20,100.41	
TOTAL:	216682	10860	PAYMENT AMOUNT: \$20,100.41				AMOUNT: \$20,100.41	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216683	12/20/2012	12800	GRANITE STATE STAMPS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
430758	11/16/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	14.37	
430897	11/28/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	14.37	
TOTAL:	216683	12800	PAYMENT AMOUNT: \$28.74				AMOUNT: \$28.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216684	12/20/2012	11419	GRANZ POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
59334	12/6/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	340.30	
TOTAL:	216684	11419	PAYMENT AMOUNT: \$340.30				AMOUNT: \$340.30	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216685	12/20/2012	14268	GRAPPONE AUTOMOTIVE GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
353564F	11/29/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	73.10	
TOTAL:	216685	14268	PAYMENT AMOUNT: \$73.10		AMOUNT:		\$73.10	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216686	12/20/2012	12803	GREAT AMERICAN DOWNTOWN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12-1595	7/1/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56221	GREAT AMERICAN DOWNTOWN	8,750.00	
TOTAL:	216686	12803	PAYMENT AMOUNT: \$8,750.00		AMOUNT:		\$8,750.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216687	12/20/2012	11799	GYM 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>	
121105-030	11/28/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	18.97	
TOTAL:	216687	11799	PAYMENT AMOUNT: \$18.97		AMOUNT:		\$18.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216688	12/20/2012	12831	HARRY W WELLS & SON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56347	11/20/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	239.00	
56384	11/20/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	100.00	
TOTAL:	216688	12831	PAYMENT AMOUNT: \$339.00		AMOUNT:		\$339.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216689	12/20/2012	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>
10568	10/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	9,418.05
10577	10/29/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	22,924.42
10624	12/3/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	10,784.86
TOTAL:	216689	12841	PAYMENT AMOUNT: \$43,127.33		AMOUNT:		\$43,127.33	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216690	12/20/2012	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>	
S12145020	11/30/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		88.18	
S12145020	11/30/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		1.81	
S12145020	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	9.18	
TOTAL:	216690	14616	PAYMENT AMOUNT: \$99.17					AMOUNT:	\$99.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216691	12/20/2012	15703	MATTHEW HEWITT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
BACKGROUND CHECK REFUN	12/12/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00	
TOTAL:	216691	15703	PAYMENT AMOUNT: \$25.00					AMOUNT:	\$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	216692	12/20/2012	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>		
0018156	12/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		24.64		
0283585	12/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		174.09		
1015129	12/4/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		11.61		
1021734	12/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		3.87		
1021748	12/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		45.90		
2015081	12/3/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		14.78		
3016625	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		19.88		
3022910	12/12/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		57.94		
3991091	12/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		89.10		
4016395	12/11/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		528.34		
4016425	12/11/12	40.1.720	GENERAL FUND	PINWOOD CEMETERY	71025	SMALL TOOLS		19.90		
4016427	12/11/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		25.84		
4022848	12/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		10.50		
5016237	12/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		99.40		
6012417	11/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.97		
7020788	11/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		37.70		
8999567	12/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		100.49		
9058822	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	90.54		
9244543	12/6/12	66.1.500	GENERAL FUND	PARKING LOTS	71999	MISCELLANEOUS EQUIPMENT		75.00		



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9254442	12/6/12	66.1.500	GENERAL FUND	PARKING LOTS	71999	MISCELLANEOUS EQUIPMENT	-29.90
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TOTAL:	216692	14309	PAYMENT AMOUNT: \$1,429.59			AMOUNT:	\$1,429.59
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216693	12/20/2012	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>
INV0175469	10/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	511.01

TOTAL:	216693	12872	PAYMENT AMOUNT: \$511.01			AMOUNT:	\$511.01
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216694	12/20/2012	15257	IDENTIFIX INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
082112	8/21/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	1,788.00

TOTAL:	216694	15257	PAYMENT AMOUNT: \$1,788.00			AMOUNT:	\$1,788.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216695	12/20/2012	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>
07792974	11/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	51.24

TOTAL:	216695	12893	PAYMENT AMOUNT: \$51.24			AMOUNT:	\$51.24
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216696	12/20/2012	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>
57295	11/21/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	1,151.70

TOTAL:	216696	12906	PAYMENT AMOUNT: \$1,151.70			AMOUNT:	\$1,151.70
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216697	12/20/2012	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>
224408	11/16/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	261.25



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TOTAL:		216697	14337	PAYMENT AMOUNT: \$261.25			AMOUNT:	\$261.25
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216698	12/20/2012	12911	JAN PRO CLEANING SYSTEMS NORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18974	12/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00	
18975	12/1/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55699	OTHER CONTRACTED SERVICES	665.00	
18976	12/1/12	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00	
TOTAL:	216698	12911	PAYMENT AMOUNT: \$1,820.00			AMOUNT:	\$1,820.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216699	12/20/2012	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>	
63316267	11/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	401.90	
TOTAL:	216699	12922	PAYMENT AMOUNT: \$401.90			AMOUNT:	\$401.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216700	12/20/2012	15689	JOHN W WALTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CABINET WOODLAWN CEMET	12/14/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	350.00	
TOTAL:	216700	15689	PAYMENT AMOUNT: \$350.00			AMOUNT:	\$350.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216701	12/20/2012	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>	
1305	11/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	507.44	
1348	11/23/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	907.10	
1358	11/26/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,658.97	
1377	12/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	125.00	
1394	12/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	247.00	
TOTAL:	216701	12927	PAYMENT AMOUNT: \$3,445.51			AMOUNT:	\$3,445.51	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216702	12/20/2012	14661	KING LUMINAIRE 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>	
9931	11/21/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	8,293.14	
9931	11/21/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1080.83.01.30	48,343.86	
TOTAL:	216702	14661	PAYMENT AMOUNT: \$56,637.00					AMOUNT:	\$56,637.00
SYS	216703	12/20/2012	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>Activity</u>	<u>Dist Amt</u>	
20190A 12/20/2012 DCAP	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		67.30	
TOTAL:	216703	14364	PAYMENT AMOUNT: \$67.30					AMOUNT:	\$67.30
SYS	216704	12/20/2012	10501	KRONOS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10725568	11/21/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	169.28	
TOTAL:	216704	10501	PAYMENT AMOUNT: \$169.28					AMOUNT:	\$169.28
SYS	216705	12/20/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
195840	11/8/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		134.24	
197065	11/15/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		40.34	
TOTAL:	216705	13012	PAYMENT AMOUNT: \$174.58					AMOUNT:	\$174.58
SYS	216706	12/20/2012	14415	LOWES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
02058	12/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		262.75	
TOTAL:	216706	14415	PAYMENT AMOUNT: \$262.75					AMOUNT:	\$262.75



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216707	12/20/2012	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	12/20/12	DCAP	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	216707	11209	PAYMENT AMOUNT: \$96.15				AMOUNT:	\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216708	12/20/2012	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 30455	11/14/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	71.28		
R 30798	11/26/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	1.85		
R 31022	11/29/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	27.48		
R 31106	11/30/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	7.00		
R 31236	12/11/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	353.25		
R 31240	12/10/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	267.90		
R 31510	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	25.17		
TOTAL:	216708	13035	PAYMENT AMOUNT: \$753.93				AMOUNT:	\$753.93	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216709	12/20/2012	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>		
18502	12/10/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	71.70		
TOTAL:	216709	13036	PAYMENT AMOUNT: \$71.70				AMOUNT:	\$71.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216710	12/20/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
383329	12/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	215.18		
487974	12/5/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	292.38		
TOTAL:	216710	13039	PAYMENT AMOUNT: \$507.56				AMOUNT:	\$507.56	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216711	12/20/2012	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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53923	10/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55600	PRINTING	1,720.00
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TOTAL: 216711 14965 PAYMENT AMOUNT: \$1,720.00 AMOUNT: \$1,720.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	216712	12/20/2012	14436	MANSFIELD WILLIAM R	00384A	12/20/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	2,860.50

TOTAL: 216712 14436 PAYMENT AMOUNT: \$2,860.50 AMOUNT: \$2,860.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	216713	12/20/2012	13067	MAYNARD & LESIEUR INC	52192	11/27/12	52.1.720	GENERAL FUND	FIRE	61705	TIRES	140.00

TOTAL: 216713 13067 PAYMENT AMOUNT: \$140.00 AMOUNT: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	216714	12/20/2012	13067	MAYNARD & LESIEUR INC	49803	10/30/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	125.00
					51540	11/19/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	130.00
					52441	11/29/12	61.1.700	GENERAL FUND	STREETS	61705	TIRES	472.50

TOTAL: 216714 13067 PAYMENT AMOUNT: \$727.50 AMOUNT: \$727.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	216715	12/20/2012	13067	MAYNARD & LESIEUR INC	52574	11/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	297.30

TOTAL: 216715 13067 PAYMENT AMOUNT: \$297.30 AMOUNT: \$297.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	216716	12/20/2012	13067	MAYNARD & LESIEUR INC	52920	12/5/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	782.00



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TOTAL: 216716 13067 PAYMENT AMOUNT: \$782.00 AMOUNT: \$782.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216717	12/20/2012	14459	MCNEILUS TRUCK & MANUFACTURING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1994903	11/19/12	68.6000.950	SOLID WASTE FUND	SOLID WASTE	81500	VEHICLES	1095.68.02.20	231,973.00	
1994904	11/19/12	68.6000.950	SOLID WASTE FUND	SOLID WASTE	81500	VEHICLES	1095.68.02.20	231,973.00	

TOTAL: 216717 14459 PAYMENT AMOUNT: \$463,946.00 AMOUNT: \$463,946.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216718	12/20/2012	15629	MERRIMACK RIVER VALLEY 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>Activity</u>	<u>Dist Amt</u>	
FLY-TYING 1/26/13	12/5/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES		200.00	

TOTAL: 216718 15629 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216719	12/20/2012	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>Activity</u>	<u>Dist Amt</u>	
461925	11/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		58.95	
462073	11/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		39.99	
462682	11/21/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		24.98	

TOTAL: 216719 13097 PAYMENT AMOUNT: \$123.92 AMOUNT: \$123.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	216720	12/20/2012	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>Activity</u>	<u>Dist Amt</u>		
90551323	11/16/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		132.20		
90563881	11/21/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		54.88		

TOTAL: 216720 10861 PAYMENT AMOUNT: \$187.08 AMOUNT: \$187.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216721	12/20/2012	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>Activity</u>	<u>Dist Amt</u>	
32368A 12/20/2012 DCAP	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	



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TOTAL: 216721 11210 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216722	12/20/2012	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>
860957	11/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	26.25
861572	12/4/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-52.50
861929	12/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	141.53
861932	12/6/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	13.04
861964	12/7/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	26.25
862539	12/11/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	39.98
862654	12/12/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	15.38
862713	12/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	295.23
862782	12/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	70.50

TOTAL: 216722 13131 PAYMENT AMOUNT: \$575.66 AMOUNT: \$575.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216723	12/20/2012	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>
859156	11/15/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	188.68
859689	11/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-15.00
861179	11/30/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	98.80
862510	12/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	195.71

TOTAL: 216723 13131 PAYMENT AMOUNT: \$468.19 AMOUNT: \$468.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216724	12/20/2012	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>
386404	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	20.00
386945	12/11/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	-7.60

TOTAL: 216724 13144 PAYMENT AMOUNT: \$12.40 AMOUNT: \$12.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216725	12/20/2012	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>



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228903	11/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	13.35
229120	12/6/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	350.40
229253	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	147.64
TOTAL:	216725	13151	PAYMENT AMOUNT: \$511.39			AMOUNT:	\$511.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216726	12/20/2012	15559	NEHGS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV071193	12/29/11	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.46
TOTAL:	216726	15559	PAYMENT AMOUNT: \$25.46			AMOUNT:	\$25.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216727	12/20/2012	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>
11882	11/16/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	415.58
11883	11/16/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	57.00
11884	11/16/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	28.50
11895	11/21/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	136.84
11896	11/21/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	116.36
TOTAL:	216727	11473	PAYMENT AMOUNT: \$754.28			AMOUNT:	\$754.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216728	12/20/2012	13180	NH BRAGG & SONS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
324032-00	11/20/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	310.75
324034-00	11/20/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	234.08
TOTAL:	216728	13180	PAYMENT AMOUNT: \$544.83			AMOUNT:	\$544.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216729	12/20/2012	10464	HANSEN-FOX CO INC	NORTHERN PEABODY 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>
4315	11/30/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	491.34
TOTAL:	216729	10464	PAYMENT AMOUNT: \$491.34			AMOUNT:	\$491.34



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216730	12/20/2012	13293	DAVID PERAULT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
05741A	12/20/12	DCAP	12/18/12	BS1000	GENERAL FUND	GENERAL FUND	21460 125 DEPENDENT CARE	660.00
TOTAL:	216730	13293	PAYMENT AMOUNT: \$660.00		AMOUNT:		\$660.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216731	12/20/2012	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>	
136344	9/28/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	1,110.00	
136844	10/31/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	176.55	
137017	11/15/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	141.05	
137122	11/20/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	140.80	
TOTAL:	216731	13297	PAYMENT AMOUNT: \$1,568.40		AMOUNT:		\$1,568.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216732	12/20/2012	11204	PETE'S TIRE BARNS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
074154	6/11/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.12.30.03	-18.73
077007/077008	11/9/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.03	1,254.12
077007/077008	11/9/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	120.50
077444	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	112.00
077515	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	112.00
TOTAL:	216732	11204	PAYMENT AMOUNT: \$1,579.89		AMOUNT:		\$1,579.89	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216733	12/20/2012	13314	PICTOMETRY INTL 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>	
SI022353	11/2/12	34.1.500	GENERAL FUND	GIS	53500	AERIAL IMAGERY SERVICES	1,495.00	
TOTAL:	216733	13314	PAYMENT AMOUNT: \$1,495.00		AMOUNT:		\$1,495.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216734	12/20/2012	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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98647B	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	268.74
98784B	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	98.16
98950B	12/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	109.69
99021B	12/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	42.44

TOTAL: 216734 13319 PAYMENT AMOUNT: \$519.03 AMOUNT: \$519.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216735	12/20/2012	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>
23 SHADY LANE	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	600.00
25 SHADY LANE	11/9/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	400.00
265 E DUNSTABLE ROAD	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	800.00
8 TRESS/DEBRIS	10/4/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	53999	OTHER PROFESSIONAL SERVICES	2,400.00
STUMP GRINDING 11/12	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	780.00
STUMP GRINDING 12/4/12	12/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	75.00

TOTAL: 216735 13321 PAYMENT AMOUNT: \$5,055.00 AMOUNT: \$5,055.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216736	12/20/2012	13322	PITNEY BOWES GLOBAL FIN SRVS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1912601-DC12	12/13/12	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY	286.44

TOTAL: 216736 13322 PAYMENT AMOUNT: \$286.44 AMOUNT: \$286.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216737	12/20/2012	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>
EXPRPT12/2/2012	12/5/12	52.1.625	GENERAL FUND	FIRE	55307	MILEAGE REIMBURSEMENTS	144.80

TOTAL: 216737 15304 PAYMENT AMOUNT: \$144.80 AMOUNT: \$144.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216738	12/20/2012	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>
5290606-00	11/28/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	261.40



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TOTAL:		216738	13342	PAYMENT AMOUNT: \$261.40			AMOUNT:		\$261.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216739	12/20/2012	13372	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>		
56165616012NOV13	12/7/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,212.91		
TOTAL:	216739	13376	PAYMENT AMOUNT: \$1,212.91			AMOUNT:		\$1,212.91	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216740	12/20/2012	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>	
16201	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	31.50	
TOTAL:	216740	13378	PAYMENT AMOUNT: \$31.50			AMOUNT:		\$31.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216741	12/20/2012	10624	R B ALLEN 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>		
0187821	12/4/12	52.1.720	GENERAL FUND	FIRE	54414	HARDWARE MAINTENANCE	2,380.00		
0187888	12/10/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	5,500.00		
TOTAL:	216741	10624	PAYMENT AMOUNT: \$7,880.00			AMOUNT:		\$7,880.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216742	12/20/2012	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>		
031323	12/4/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	37.99		
TOTAL:	216742	13394	PAYMENT AMOUNT: \$37.99			AMOUNT:		\$37.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216743	12/20/2012	15319	RAPID FINISHING 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>	
84624-1	11/6/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	375.00	
TOTAL:	216743	15319	PAYMENT AMOUNT: \$375.00			AMOUNT:		\$375.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216744	12/20/2012	13447	RILEYS SPORT SHOP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
25504	11/19/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		625.00
25504	11/19/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.12.01	625.00
TOTAL:	216744	13447	PAYMENT AMOUNT: \$1,250.00				AMOUNT:	\$1,250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216745	12/20/2012	13495	SAFETY KLEEN SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
58457271	7/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		576.80
TOTAL:	216745	13495	PAYMENT AMOUNT: \$576.80				AMOUNT:	\$576.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216746	12/20/2012	11401	US COMMUNITIES GOV'T	SAFWARE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3326768	11/16/12	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71000	EQUIPMENT	52.1001.10.01	28,345.60
TOTAL:	216746	11401	PAYMENT AMOUNT: \$28,345.60				AMOUNT:	\$28,345.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216747	12/20/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
6419 6352 011 40	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		35.05
TOTAL:	216747	13501	PAYMENT AMOUNT: \$35.05				AMOUNT:	\$35.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216748	12/20/2012	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>
02PP7049	11/21/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		10.62
02PQ9988	11/26/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		38.70
02PR0014	11/26/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		6.70
02PR8249	11/27/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		7.39
02PR8289	11/27/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES		3.74



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TOTAL:		216748	13504	PAYMENT AMOUNT: \$67.15			AMOUNT:	\$67.15
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216749	12/20/2012	15709	WALTER B HEFFERNAN JR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12-1011	12/8/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55654	CONCERTS	825.00	
TOTAL:	216749	15709	PAYMENT AMOUNT: \$825.00			AMOUNT:	\$825.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216750	12/20/2012	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>	
200200	11/20/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	549.00	
200300	11/27/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	259.95	
TOTAL:	216750	13595	PAYMENT AMOUNT: \$808.95			AMOUNT:	\$808.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216751	12/20/2012	10862	MILTON CAT	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>	
02C165093	11/20/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	114.10	
Z2851102	11/14/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE	422.75	
TOTAL:	216751	10862	PAYMENT AMOUNT: \$536.85			AMOUNT:	\$536.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216752	12/20/2012	13634	ST JOSEPH BUSINESS & HEALTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29342	12/3/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	897.40	
TOTAL:	216752	13634	PAYMENT AMOUNT: \$897.40			AMOUNT:	\$897.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216753	12/20/2012	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>
3186214175	11/16/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61100	OFFICE SUPPLIES		70.47
3186214176	11/16/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		32.40



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3186214176	11/16/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	3.16
3186214177	11/16/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	42.47
3186214178	11/16/12	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES	87.30
3186214179	11/16/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-95.46
3186214179	11/16/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	1,395.51
3186214179	11/16/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES	208.36
3186214180	11/16/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-15.03
3186214180	11/16/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES	500.88
3186506725	11/21/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-6.04
3186506725	11/21/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	201.23
3186538990	11/22/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	100.98
3187210083	11/30/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	-23.32
3187210087	11/30/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	111.71
3187210091	11/30/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES	21.91
3187496408	12/1/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	61100	OFFICE SUPPLIES	59.56
3187532970	12/4/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	7.98
3187532973	12/4/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	91.91
3187532974	12/4/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-11.10
3187532974	12/4/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	61100	OFFICE SUPPLIES	1092.84.10.25 370.13

TOTAL: 216753 11963 PAYMENT AMOUNT: \$3,155.01 DISCOUNT: 58.68 AMOUNT: \$3,155.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216754	12/20/2012	13646	STAR PACKER BADGES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
102912NAS	10/29/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	150.00

TOTAL: 216754 13646 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216755	12/20/2012	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>
RECORD CHECKS 12/17/12	12/17/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	500.00

TOTAL: 216755 13648 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216756	12/20/2012	13679	SULLIVAN TIRE INC			
<u>Invoice #</u>	<u>Date</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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109867	12/4/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES		579.00
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TOTAL: 216756 13679 PAYMENT AMOUNT: \$579.00 AMOUNT: \$579.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216757	12/20/2012	13691	SURPLUS OFFICE EQUIPMENT INC	SURPLUS OFFICE EQUIPMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
21436	11/20/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	71800	FURNITURE & FIXTURES	1092.84.10.25	968.00

TOTAL: 216757 13691 PAYMENT AMOUNT: \$968.00 AMOUNT: \$968.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216758	12/20/2012	15467	TELEDYNE ISCO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
010708	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	428.00

TOTAL: 216758 15467 PAYMENT AMOUNT: \$428.00 AMOUNT: \$428.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216759	12/20/2012	999001175	TIMOTHY PIERCY			
<u>Invoice #</u>	<u>Date</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	12/17/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	210.00

TOTAL: 216759 999001175 PAYMENT AMOUNT: \$210.00 AMOUNT: \$210.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216760	12/20/2012	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>
176055	11/19/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
176056	11/19/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08
179992	11/26/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
179994	11/26/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
179997	11/26/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185136	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185137	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185258	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185260	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185284	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
185285	12/3/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54



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TOTAL:		216760	13773	PAYMENT AMOUNT: \$271.44			AMOUNT:		\$271.44
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216761	12/20/2012	13784	TURNER GLASS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4603	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	200.00	
TOTAL:	216761	13784	PAYMENT AMOUNT: \$200.00			AMOUNT:		\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216762	12/20/2012	15240	U.S.P.C.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>		
DUNN ROBERT/MEMBER2013	12/10/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	40.00		
TOTAL:	216762	15240	PAYMENT AMOUNT: \$40.00			AMOUNT:		\$40.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216763	12/20/2012	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 4070845	11/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89		
044 4071070	11/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.60		
TOTAL:	216763	13797	PAYMENT AMOUNT: \$593.49			AMOUNT:		\$593.49	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216764	12/20/2012	11371	USP OF NEW ENGLAND					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
18840364	11/28/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	31.67		
TOTAL:	216764	11371	PAYMENT AMOUNT: \$31.67			AMOUNT:		\$31.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216765	12/20/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-581499451				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2840248788	12/7/12	50.1.500	GENERAL FUND	POLICE	55118	TELEPHONE-CELLULAR	434.98		
2840248788	12/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	70.74		



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TOTAL:		216765	13833	PAYMENT AMOUNT: \$505.72			AMOUNT:		\$505.72
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216766	12/20/2012	10729	VOLVO RENTS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
803003440	12/5/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES	156.91		
TOTAL:	216766	10729	PAYMENT AMOUNT: \$156.91			AMOUNT:		\$156.91	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
SYS	216767	12/20/2012	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>		
8052278699	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	126.30		
TOTAL:	216767	12157	PAYMENT AMOUNT: \$126.30			AMOUNT:		\$126.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
SYS	216768	12/20/2012	12727	FLEET SERVICES		WEX BANK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
31293357	11/30/12	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	960.36		
TOTAL:	216768	12727	PAYMENT AMOUNT: \$960.36			AMOUNT:		\$960.36	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216769	12/20/2012	15124	WILLIAM FRICK & 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>		
454953	10/29/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	1,059.08		
TOTAL:	216769	15124	PAYMENT AMOUNT: \$1,059.08			AMOUNT:		\$1,059.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216770	12/20/2012	10742	WORLD BOOK SCHOOL & LIBRARY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
0001454606	11/29/12	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	919.00		
TOTAL:	216770	10742	PAYMENT AMOUNT: \$919.00			AMOUNT:		\$919.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216771	12/20/2012	10961	WRIGHT-PIERCE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
86295	11/20/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	9,468.09	
86296	11/20/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	12,750.00	
TOTAL:	216771	10961	PAYMENT AMOUNT: \$22,218.09				AMOUNT:	\$22,218.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216772	12/20/2012	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>	
104492NOV	12/4/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		3,925.15	
2143NOV	11/30/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS		762.03	
402899NOV	12/5/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS		1,157.87	
521471NOV	12/4/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS		4,030.36	
5550096NOV	11/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		506.34	
5550899NOV	12/6/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS		2,028.08	
612651NOV	11/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		94.15	
612652NOV	11/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		95.99	
612656NOV	11/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		67.88	
612874NOV	11/30/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS		73.37	
6326482NOV	12/3/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS		289.69	
N9000020NOV	12/3/12	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS		878.54	
TOTAL:	216772	14702	PAYMENT AMOUNT: \$13,909.45				AMOUNT:	\$13,909.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216773	12/20/2012	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>	
31829098NOV	12/6/12	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		381.47	
60143138NOV	12/6/12	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		348.47	
60411316NOV	12/6/12	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		447.47	
60425392NOV	12/6/12	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		381.47	
70090390NOV	12/6/12	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		538.00	
70093752NOV	12/6/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		1,163.63	
AMHERSTNOV	12/6/12	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		93.77	
BROADNOV	12/6/12	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		93.77	
CHARLOTTENOV	12/6/12	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		93.77	
CHUCKDRUDNOV	12/6/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER		138.06	



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TOTAL: 216773 13291 PAYMENT AMOUNT: \$3,679.88 AMOUNT: \$3,679.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216774	12/20/2012	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>
G90780570NOV	12/4/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,099.41
S45751611NOV	12/3/12	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,931.79
S89164649NOV	12/7/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,676.71
W01425354NOV	12/4/12	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,656.59
W01868271NOV	12/10/12	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,792.58

TOTAL: 216774 13372 PAYMENT AMOUNT: \$20,157.08 AMOUNT: \$20,157.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216775	12/20/2012	10969	EARTHLINK BUSINESS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12-3993417	12/7/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	5,614.26

TOTAL: 216775 10969 PAYMENT AMOUNT: \$5,614.26 AMOUNT: \$5,614.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216776	12/20/2012	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-12-6038822332400	12/6/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	37.96

TOTAL: 216776 14216 PAYMENT AMOUNT: \$37.96 AMOUNT: \$37.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216777	12/20/2012	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>
9009673659	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	193.74
9009673667	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	154.25
9010307743	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	22.16
9011517688	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	22.64
9013539037	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	147.34
9014486394	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	22.97



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TOTAL:		216777	10853	PAYMENT AMOUNT: \$563.10			AMOUNT:		\$563.10
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216778	12/20/2012	14540	NHASP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
DUES-1	12/19/12	91.1.992322	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	325.00		
TOTAL:	216778	14540	PAYMENT AMOUNT: \$325.00			AMOUNT:		\$325.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216779	12/20/2012	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 336920	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	74.88		
TOTAL:	216779	13861	PAYMENT AMOUNT: \$74.88			AMOUNT:		\$74.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216780	12/20/2012	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>		
1020	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	180.00		
1021	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	247.50		
1023	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	400.00		
TOTAL:	216780	12532	PAYMENT AMOUNT: \$827.50			AMOUNT:		\$827.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216781	12/20/2012	13946	AC MOORE INC	AC MOORE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1519	12/5/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	50.48		
TOTAL:	216781	13946	PAYMENT AMOUNT: \$50.48			AMOUNT:		\$50.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216782	12/20/2012	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>	
1001	12/3/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		42.39	



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1876	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		161.05
2188	12/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	4.28
3660	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	25.95
5156	12/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	31.23
5554	12/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	20.30
7126	12/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	11.00
7314	12/11/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	-5.94

TOTAL: 216782 13946 PAYMENT AMOUNT: \$290.26 AMOUNT: \$290.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216783	12/20/2012	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>	
28076	12/4/12	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	455.00	

TOTAL: 216783 13950 PAYMENT AMOUNT: \$455.00 AMOUNT: \$455.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216784	12/20/2012	15402	ADTECH	ADTECH SYTEMS INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
224079	12/3/12	TF91.7565.17	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,370.00

TOTAL: 216784 15402 PAYMENT AMOUNT: \$1,370.00 AMOUNT: \$1,370.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216785	12/20/2012	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-2012	11/1/12	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	27,810.00

TOTAL: 216785 13956 PAYMENT AMOUNT: \$27,810.00 AMOUNT: \$27,810.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216786	12/20/2012	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>
31674	11/7/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	80.50
31881	12/6/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	110.00
32053	12/10/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	88.00



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TOTAL: 216786 12289 PAYMENT AMOUNT: \$278.50 AMOUNT: \$278.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216787	12/20/2012	12295	AIREX FILTER CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
190050	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	9.76
190051	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	15.58
190052	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,816.40
190053	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,702.50

TOTAL: 216787 12295 PAYMENT AMOUNT: \$3,544.24 AMOUNT: \$3,544.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216788	12/20/2012	13959	ALARMAX DISTRIBUTORS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
425648	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	285.00
427597	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	430.88

TOTAL: 216788 13959 PAYMENT AMOUNT: \$715.88 AMOUNT: \$715.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216789	12/20/2012	15568	AMERICAN DRIVER & TRAFFIC SAFE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
634901219845197500	12/3/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61875	BOOKS	190.00

TOTAL: 216789 15568 PAYMENT AMOUNT: \$190.00 AMOUNT: \$190.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216790	12/20/2012	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>
NOV27-12	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	210.00

TOTAL: 216790 13971 PAYMENT AMOUNT: \$210.00 AMOUNT: \$210.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216791	12/20/2012	11449	APPLE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4218113824	12/3/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	199.00



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TOTAL:		216791	11449	PAYMENT AMOUNT: \$199.00			AMOUNT:	\$199.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216792	12/20/2012	11449	APPLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1800350085	11/15/12	91.1.992212	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	4,500.00	
4218636934	12/5/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	117.00	
4600589111	10/25/12	91.1.051160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	-699.00	
TOTAL:	216792	11449	PAYMENT AMOUNT: \$3,918.00			AMOUNT:	\$3,918.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216793	12/20/2012	12343	ARCSOURCE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
689894	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	63.00	
TOTAL:	216793	12343	PAYMENT AMOUNT: \$63.00			AMOUNT:	\$63.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216794	12/20/2012	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11039561	11/27/12	91.1.092410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	89.00	
TOTAL:	216794	12349	PAYMENT AMOUNT: \$89.00			AMOUNT:	\$89.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216795	12/20/2012	13995	EVA AXNE				
<u>Invoice #</u>	<u>Date</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	12/1/12	91.2100.063120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	19.57	
NOV MILE	12/1/12	91.2100.143120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	19.56	
NOV MILE	12/1/12	91.2100.173120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	19.56	
TOTAL:	216795	13995	PAYMENT AMOUNT: \$58.69			AMOUNT:	\$58.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216796	12/20/2012	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>	
24495	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	84.09	



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24560	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	77.68
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TOTAL: 216796 12358 PAYMENT AMOUNT: \$161.77 AMOUNT: \$161.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216797	12/20/2012	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>Activity</u>	<u>Dist Amt</u>
PVR-102312	12/13/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	35.00

TOTAL: 216797 13997 PAYMENT AMOUNT: \$35.00 AMOUNT: \$35.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216798	12/20/2012	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>
2459242	12/1/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03502.992210	45.31
2460683	12/4/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		155.48
2460686	12/4/12	91.1.131128	GENERAL FUND	SCHOOL	61875	BOOKS		1,030.82
2461361	12/5/12	91.1.071210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		27.94

TOTAL: 216798 12369 PAYMENT AMOUNT: \$1,259.55 AMOUNT: \$1,259.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216799	12/20/2012	12378	BASSETT SERVICES CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
28563	11/15/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		444.99
28627	11/27/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		182.19

TOTAL: 216799 12378 PAYMENT AMOUNT: \$627.18 AMOUNT: \$627.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216800	12/20/2012	12386	BEARINGS SPECIALTY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3348063	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		16.40

TOTAL: 216800 12386 PAYMENT AMOUNT: \$16.40 AMOUNT: \$16.40



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216801	12/20/2012	15531	BEHAVIORAL DYNAMICS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12420	12/3/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	109.00	
TOTAL:	216801	15531	PAYMENT AMOUNT: \$109.00				AMOUNT:	\$109.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216802	12/20/2012	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>	
4611231	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.47	
4611540	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	33.86	
4611879	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.00	
4611913	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.74	
4612519	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.49	
4613052	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.26	
4613729	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.99	
4613759	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.00	
4613816	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.53	
4613846	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	38.80	
4613972	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.99	
4614118	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	4.85	
4614172	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.99	
4614450	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	26.57	
4614927	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.39	
TOTAL:	216802	12391	PAYMENT AMOUNT: \$336.93				AMOUNT:	\$336.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216803	12/20/2012	14025	BIG BROTHERS BIG SISTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
528	12/7/12	91.222.991490	AFTER SCHOOL PROGRAM	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,000.00	
TOTAL:	216803	14025	PAYMENT AMOUNT: \$1,000.00				AMOUNT:	\$1,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216804	12/20/2012	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>	
190216	12/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	62.42	



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TOTAL:		216804	13990	PAYMENT AMOUNT: \$62.42			AMOUNT:		\$62.42
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216805	12/20/2012	12412	STEVE BLUNT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
101141	11/2/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00	
101142	11/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00	
101143	11/30/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00	
101144	12/14/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00	
TOTAL:	216805	12412	PAYMENT AMOUNT: \$800.00			AMOUNT:		\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216806	12/20/2012	10968	BOOTHBY THERAPY SERVICES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
DEC 6 2012	12/6/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36	
TOTAL:	216806	10968	PAYMENT AMOUNT: \$701.36			AMOUNT:		\$701.36	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216807	12/20/2012	12431	BOYS & GIRLS CLUB OF GREATER N					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1534	11/30/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	1,000.00	
TOTAL:	216807	12431	PAYMENT AMOUNT: \$1,000.00			AMOUNT:		\$1,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216808	12/20/2012	15675	BROAD REACH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
ARU0122685	11/27/12	91.1.192220	GENERAL FUND	SCHOOL	61821	PERIODICALS		346.48	
TOTAL:	216808	15675	PAYMENT AMOUNT: \$346.48			AMOUNT:		\$346.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216809	12/20/2012	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>	
362539	12/3/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES		24.42	



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TOTAL:		216809	14057	PAYMENT AMOUNT: \$24.42			AMOUNT:	\$24.42
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216810	12/20/2012	10978	MARK BUDA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121012-04	12/10/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216810	10978	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	216811	12/20/2012	12467	CAPP USA		CAPP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S1318809.001	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	759.00	
TOTAL:	216811	12467	PAYMENT AMOUNT: \$759.00			AMOUNT:	\$759.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216812	12/20/2012	12472	CARING HANDS TRANSPORTATION LL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NAS1212MAN	12/4/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	6,150.00	
TOTAL:	216812	12472	PAYMENT AMOUNT: \$6,150.00			AMOUNT:	\$6,150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216813	12/20/2012	12474	CAROLINA BIOLOGICAL 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>	
48239017 RI	12/3/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	409.25	
TOTAL:	216813	12474	PAYMENT AMOUNT: \$409.25			AMOUNT:	\$409.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216814	12/20/2012	12477	CARTRIDGE WORLD NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
52846	12/4/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.50	
52920	12/10/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.00	
53018	12/14/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	36.99	



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TOTAL:		216814	12477	PAYMENT AMOUNT: \$130.49			AMOUNT:	\$130.49
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216815	12/20/2012	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>	
1218755	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	123.00	
TOTAL:	216815	12493	PAYMENT AMOUNT: \$123.00			AMOUNT:	\$123.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216816	12/20/2012	15700	SUSAN CHAN				
<u>Invoice #</u>	<u>Date</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	10/20/12	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	260.00	
TOTAL:	216816	15700	PAYMENT AMOUNT: \$260.00			AMOUNT:	\$260.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216817	12/20/2012	15649	RONALD 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>	
121012-03	12/10/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216817	15649	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216818	12/20/2012	14108	CITIWORKS 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>	
16200	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	600.00	
TOTAL:	216818	14108	PAYMENT AMOUNT: \$600.00			AMOUNT:	\$600.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216819	12/20/2012	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>	
DEC7-12	12/7/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	44,463.00	
TOTAL:	216819	12514	PAYMENT AMOUNT: \$44,463.00			AMOUNT:	\$44,463.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216820	12/20/2012	15523	CLT COMPUTER DBA MWAVE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2993660	12/7/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	110.99	
TOTAL:	216820	15523	PAYMENT AMOUNT: \$110.99				AMOUNT:	\$110.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216821	12/20/2012	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>	
0012555966	12/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	583.00	
0012556048	12/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	366.50	
0012556130	12/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	383.50	
0012727229	12/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	174.00	
0012727313	12/12/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	680.50	
TOTAL:	216821	14116	PAYMENT AMOUNT: \$2,187.50				AMOUNT:	\$2,187.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216822	12/20/2012	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>	
76068	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	298.85	
76193	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	13,524.00	
76194	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	13,524.00	
76195	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	918.00	
76197	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	547.25	
76198	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	1,374.25	
TOTAL:	216822	12552	PAYMENT AMOUNT: \$30,186.35				AMOUNT:	\$30,186.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216823	12/20/2012	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>	
268543	12/7/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	149.50	
TOTAL:	216823	12560	PAYMENT AMOUNT: \$149.50				AMOUNT:	\$149.50



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Payment Type SYS	Payment Number 216824	Payment Date 12/20/2012	Vendor # 14138	Vendor Name 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>
2805908	12/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	400.88
2805908	12/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	469.26
2805908	12/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	428.79
2805908	12/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	311.74
2805908	12/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	432.07
2805908	12/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	595.60
2805908	12/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	702.25
2805908	12/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	640.99
2805908	12/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	422.77
2805908	12/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	370.26
2805908	12/7/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	319.95
2805908	12/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	374.64
2805919	12/14/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	451.08
2805919	12/14/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	527.99
2805919	12/14/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	482.45
2805919	12/14/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	350.76
2805919	12/14/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	486.15
2805919	12/14/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	670.14
2805919	12/14/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	790.14
2805919	12/14/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	721.22
2805919	12/14/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	475.68
2805919	12/14/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	416.61
2805919	12/14/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	359.99
2805919	12/14/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	421.53
2823867	11/30/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,882.94
2824015	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,930.22
2826490	12/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,908.94
2826528	12/4/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,426.17
2826537	12/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.35
2826538	12/4/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,701.30
2828739	12/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,573.75
2828893	12/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,866.02
2828964	12/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,492.96
2829007	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	155.81
2829039	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,665.97
2830150	12/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,484.78
2830151	12/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	705.70



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2830154	12/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	707.35
2831627	12/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,312.60
2831959	12/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	229.68
2833733	12/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,917.82
2834311	12/18/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.28
2834311	12/18/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.01
2834311	12/18/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.98
2834311	12/18/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.98
2834311	12/18/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.06
2834311	12/18/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	15.25
2834311	12/18/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.98
2834311	12/18/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	16.41
2834311	12/18/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.82
2834311	12/18/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.48
2834311	12/18/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.19
2834311	12/18/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.59
2834527	12/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,755.84
2836787	12/18/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4,073.97
CM742781	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-70.72
CM742782	11/30/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-67.97
CM743508	12/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-240.57
CM743509	12/7/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.82
CM743509	12/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.29
CM743509	12/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.01
CM743509	12/7/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.19
CM743509	12/7/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.03
CM743509	12/7/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.18
CM743509	12/7/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.93
CM743509	12/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.50
CM743509	12/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.97
CM743509	12/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.60
CM743509	12/7/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.25
CM743509	12/7/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.63
CM743511	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-179.63
CM743512	12/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-36.22

TOTAL: 216824

14138

PAYMENT AMOUNT: \$50,050.63

AMOUNT:

\$50,050.63



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216825	12/20/2012	14147	SALLY CRATEAU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	711.29

TOTAL: 216825 14147 PAYMENT AMOUNT: \$711.29 AMOUNT: \$711.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216826	12/20/2012	14155	CRYSTAL ROCK BOTTLED WATER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/30/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.45

TOTAL: 216826 14155 PAYMENT AMOUNT: \$78.45 AMOUNT: \$78.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216827	12/20/2012	12051	DACTEK INTERNATIONAL CORP.			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5602	10/10/12	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	3,508.00

TOTAL: 216827 12051 PAYMENT AMOUNT: \$3,508.00 AMOUNT: \$3,508.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216828	12/20/2012	15693	ROBERT DONNELLY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121412-03	12/14/12	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

TOTAL: 216828 15693 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216829	12/20/2012	14189	KATHLEEN DROLET			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	35.66
MILES-OCT	11/2/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	120.97

TOTAL: 216829 14189 PAYMENT AMOUNT: \$156.63 AMOUNT: \$156.63



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216830	12/20/2012	11677	ECOLAB INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0288224	11/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	183.74	
0332355	11/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.35	
TOTAL:	216830	11677	PAYMENT AMOUNT: \$211.09				AMOUNT: \$211.09	
SYS	216831	12/20/2012	15682	STEPHEN EDDY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121212-04	12/12/12	91.1.041464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
121212-04	12/12/12	91.1.041471	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	17.16	
TOTAL:	216831	15682	PAYMENT AMOUNT: \$97.16				AMOUNT: \$97.16	
SYS	216832	12/20/2012	11465	EDITORIAL PROJECTS IN EDUC. 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>	
DEC-12	12/18/12	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING	1,438.00	
TOTAL:	216832	11465	PAYMENT AMOUNT: \$1,438.00				AMOUNT: \$1,438.00	
SYS	216833	12/20/2012	10972	EDUCATIONAL OUTFITTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
19930	9/10/12	91.2227.041320	NORTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,040.00	
TOTAL:	216833	10972	PAYMENT AMOUNT: \$2,040.00				AMOUNT: \$2,040.00	
SYS	216834	12/20/2012	11285	GAYLE R ESTERLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10/13-12/14	12/17/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	25.00
10/13-12/14-1	12/14/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	3,827.15
TOTAL:	216834	11285	PAYMENT AMOUNT: \$3,852.15				AMOUNT: \$3,852.15	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216835	12/20/2012	14995	EVERBIND BOOKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
180542	11/29/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	59.39	
180652	12/5/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	524.97	
TOTAL:	216835	14995	PAYMENT AMOUNT: \$584.36		AMOUNT:		\$584.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216836	12/20/2012	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>	
89074	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	54.09	
TOTAL:	216836	14222	PAYMENT AMOUNT: \$54.09		AMOUNT:		\$54.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216837	12/20/2012	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17747372	11/6/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	53.64	
17747409	11/13/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.00	
17747410	11/13/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.00	
17747421	11/13/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	67.48	
17747440	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,898.19	
17747441	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	3,026.10	
17747442	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	715.26	
17747443	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,540.80	
17747447	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	13,404.96	
17747472	11/24/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	32,080.87	
17747511	12/4/12	91.1.041446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	168.97	
17747512	12/4/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	199.83	
17747513	12/4/12	91.1.041433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	140.70	
17747518	12/4/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	60.73	
17747522	12/4/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	792.85	
17747552	12/11/12	91.1.041432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	177.49	
17747553	12/11/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.76	
17747553	12/11/12	91.1.041471	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	87.76	



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17747554	12/11/12	91.1.041433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	96.64
17747554	12/11/12	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	96.64
17747555	12/11/12	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.36
17747555	12/11/12	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	98.37
17747556	12/11/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	278.79
TOTAL:	216837	14227	PAYMENT AMOUNT: \$55,372.19			AMOUNT:	\$55,372.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216838	12/20/2012	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>
P05169110101	10/26/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	22.21
P05169110101	10/26/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	139.00
TOTAL:	216838	12725	PAYMENT AMOUNT: \$161.21			AMOUNT:	\$161.21	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216839	12/20/2012	12735	FOLLETT LIBRARY RESOURCES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
713966-3	12/7/12	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA		413.28
713966F-2	12/7/12	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA		105.77
TOTAL:	216839	12735	PAYMENT AMOUNT: \$519.05			AMOUNT:	\$519.05	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216840	12/20/2012	15674	ABEL FRANCO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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	12/11/12	91.1	GENERAL FUND	SCHOOL	44700	TRANSPORTATION-DAY SCHOOL		65.00
TOTAL:	216840	15674	PAYMENT AMOUNT: \$65.00			AMOUNT:	\$65.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216841	12/20/2012	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>
DEC-12	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	28.56



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TOTAL:		216841	15264	PAYMENT AMOUNT: \$28.56			AMOUNT:		\$28.56
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216842	12/20/2012	15697	MICHAEL FROST					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
121212-04	12/12/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
TOTAL:	216842	15697	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216843	12/20/2012	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>	
9915811	12/1/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		57.80	
9915815	12/1/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		41.76	
9915817	12/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40	
9915818	12/1/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	27.00	
TOTAL:	216843	14247	PAYMENT AMOUNT: \$172.96			AMOUNT:		\$172.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216844	12/20/2012	15678	ROBERT E GERMANN JR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
120512-03	12/5/12	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
120512-03	12/5/12	91.1.031471	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	8.48		
TOTAL:	216844	15678	PAYMENT AMOUNT: \$88.48			AMOUNT:		\$88.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216845	12/20/2012	11599	THOMAS GIBSON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
101112-03	10/11/12	91.1.031443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00		
TOTAL:	216845	11599	PAYMENT AMOUNT: \$50.00			AMOUNT:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216846	12/20/2012	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>		
5776	10/12/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	550.70		



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5777	10/12/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	581.00
6259	11/30/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	564.30
6261	11/30/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	265.20
6262	11/30/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	161.20
6327	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	769.60
6328	12/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	341.00
6329	12/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	540.10
6330	12/7/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,222.00
6331	12/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	702.50
6332	12/7/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	208.00
6333	12/7/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	286.00
6334	12/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.00
6397	12/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	738.40
6398	12/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	465.00

TOTAL: 216846 14255 PAYMENT AMOUNT: \$7,655.00 AMOUNT: \$7,655.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216847	12/20/2012	11409	TRACI A GILMAN OTR/L			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/6/12	91.1.992212	GENERAL FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	50.00

TOTAL: 216847 11409 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216848	12/20/2012	12778	GIOVANNIS			
<u>Invoice #</u>	<u>Date</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	12/7/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	513.29

TOTAL: 216848 12778 PAYMENT AMOUNT: \$513.29 AMOUNT: \$513.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216849	12/20/2012	15695	DANIEL GODDU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121512-04	12/15/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 216849 15695 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216850	12/20/2012	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>
NOV29-12	11/29/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		91.65
TOTAL:	216850	14975	PAYMENT AMOUNT: \$91.65				AMOUNT:	\$91.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216851	12/20/2012	12789	GOVCONNECTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
49731231	12/5/12	TF91.7565.17	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		306.13
TOTAL:	216851	12789	PAYMENT AMOUNT: \$306.13				AMOUNT:	\$306.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216852	12/20/2012	12798	GRANITE STATE SHUTTLE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
601112	12/1/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		152.00
TOTAL:	216852	12798	PAYMENT AMOUNT: \$152.00				AMOUNT:	\$152.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216853	12/20/2012	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>
0492225	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		110.80
0492234	12/7/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		146.40
0496211	12/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		147.70
0496225	12/14/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		113.60
TOTAL:	216853	14271	PAYMENT AMOUNT: \$518.50				AMOUNT:	\$518.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216854	12/20/2012	15667	ROBERTA GREELEY-CURTIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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-121012	12/13/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	26.12
TOTAL:	216854	15667	PAYMENT AMOUNT: \$26.12				AMOUNT:	\$26.12



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216855	12/20/2012	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>
MILES-SEPT	9/28/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		485.85
TOTAL:	216855	14276	PAYMENT AMOUNT: \$485.85				AMOUNT:	\$485.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216856	12/20/2012	12807	DAVID GREENIDGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
121312-05	12/13/12	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		120.00
TOTAL:	216856	12807	PAYMENT AMOUNT: \$120.00				AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216857	12/20/2012	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>
120812-04	12/8/12	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	216857	12809	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216858	12/20/2012	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>
12/13/12	12/14/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50
12/7/12	12/8/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50
TOTAL:	216858	11231	PAYMENT AMOUNT: \$75.00				AMOUNT:	\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216859	12/20/2012	14287	HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
49836282	11/29/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.50
49972343	12/5/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.26
49972582	12/5/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.38
50108059	12/11/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		89.49
TOTAL:	216859	14287	PAYMENT AMOUNT: \$127.63				AMOUNT:	\$127.63



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216860	12/20/2012	15680	LINDSAY HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PV-111512	12/18/12	91.1.151160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	207.66	
TOTAL:	216860	15680	PAYMENT AMOUNT: \$207.66				AMOUNT:	\$207.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216861	12/20/2012	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 48562	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	43.78	
B 48583	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,138.35	
TOTAL:	216861	12846	PAYMENT AMOUNT: \$1,182.13				AMOUNT:	\$1,182.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216862	12/20/2012	15650	ADAM HICKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120812-04	12/8/12	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216862	15650	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216863	12/20/2012	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>	
5025831	11/20/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.46	
8212021	12/7/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.94	
TOTAL:	216863	14309	PAYMENT AMOUNT: \$87.40				AMOUNT:	\$87.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216864	12/20/2012	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>
4326695	11/30/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,515.00
TOTAL:	216864	12899	PAYMENT AMOUNT: \$1,515.00				AMOUNT:	\$1,515.00



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13-645	12/3/12	91.1.071105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	245.00
13-659	12/3/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	266.00
TOTAL:	216870	15518	PAYMENT AMOUNT: \$511.00			AMOUNT:	\$511.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216871	12/20/2012	12972	DAVID KUZMICH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121312-05	12/13/12	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00
TOTAL:	216871	12972	PAYMENT AMOUNT: \$120.00			AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216872	12/20/2012	15567	LAERDAL CUSTOMER SERVICE	LAERDAL MEDICAL 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>
2391612	12/6/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	222.97
TOTAL:	216872	15567	PAYMENT AMOUNT: \$222.97			AMOUNT:	\$222.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216873	12/20/2012	15696	STEPHEN LAFORGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121512-04	12/15/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	216873	15696	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216874	12/20/2012	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>
12/4-12/13	12/14/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
TOTAL:	216874	11232	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216875	12/20/2012	15686	NICOLE LECLAIRE			
<u>Invoice #</u>	<u>Date</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	12/13/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	65.96



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TOTAL:		216875	15686	PAYMENT AMOUNT: \$65.96			AMOUNT:	\$65.96
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216876	12/20/2012	13013	LIBRARY VIDEO CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
Y00642120001	12/7/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	125.80	
TOTAL:	216876	13013	PAYMENT AMOUNT: \$125.80			AMOUNT:	\$125.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216877	12/20/2012	14407	LINEN & SHADE BIN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21849	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.00	
TOTAL:	216877	14407	PAYMENT AMOUNT: \$15.00			AMOUNT:	\$15.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216878	12/20/2012	11415	LINGUISYSTEMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2724853	12/7/12	91.1.102150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	139.90	
TOTAL:	216878	11415	PAYMENT AMOUNT: \$139.90			AMOUNT:	\$139.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216879	12/20/2012	14410	JUDITH LOFTUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT/NOV	12/6/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	32.06	
TOTAL:	216879	14410	PAYMENT AMOUNT: \$32.06			AMOUNT:	\$32.06	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216880	12/20/2012	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>	
30012	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	197.50	
30664	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	115.95	
31009	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	32.70	
31080	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	32.40	
31144	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	14.85	



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TOTAL:	216880	13035	PAYMENT AMOUNT: \$393.40				AMOUNT:	\$393.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216881	12/20/2012	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>
18464	12/1/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		150.00
TOTAL:	216881	13036	PAYMENT AMOUNT: \$150.00				AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216882	12/20/2012	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
663742 - 2120	11/16/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	194.70
664239 - 1922	11/26/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	289.45
664240 - 2192	11/26/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	277.50
664250 - 1920	11/20/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	116.85
664251 - 1920	11/26/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	505.20
664286 - 2120	11/26/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	448.25
664408 - 1921	11/27/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	982.05
664409 - 1921	11/26/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	83.85
664437 - 1919	11/26/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	537.20
664438 - 1918	11/26/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	201.00
665248 - 1918	11/28/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	77.90
665249 - 1919	11/28/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	77.90
665380 - 2192	11/30/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	383.20
665381 - 1922	11/30/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	718.50
665384 - 1920	11/29/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	116.85
665407 - 2120	11/29/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	223.70
665576 - 1921	11/30/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	73.90
665580 - 2120	11/30/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	408.75
666114 - 1087	12/10/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		381.41
666116 - 1089	12/11/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		241.46
666117 - 1075	12/11/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		251.57
666138 - 1086	12/10/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		446.15
666668 - 1082	12/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		151.95
666669 - 1085	12/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		177.78
666673 - 1076	12/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		200.10
666705 - 1080	12/7/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		22.95
666849 - 1084	12/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		161.33



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666888 - 1078	12/10/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	141.67
666941 - 1080	12/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.99
667253 - 1072	12/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	689.35
667400 - 1086	12/12/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	93.78
667409 - 1082	12/12/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	113.06
667431 - 1083	12/12/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	118.28
667574 - 1085	12/13/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.85
667581 - 1077	12/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.49
667602 - 1083	12/13/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.27
667609 - 1086	12/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	53.65
667801 - 1072	12/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	637.34
667802 - 1076	12/14/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	197.75
667803 - 1090	12/14/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	174.63
667806 - 1083	12/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.73
667817 - 1078	12/14/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.60
668010 - 1071	12/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	144.26
668070 - 1073	12/17/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	288.95
668378 - 1072	12/18/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	564.22

TOTAL: 216882 14420 PAYMENT AMOUNT: \$11,664.32 AMOUNT: \$11,664.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216883	12/20/2012	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>
11/26-11/28	12/11/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	150.00

TOTAL: 216883 14422 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216884	12/20/2012	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>
120701-150	12/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	12.93
121118-134	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		47.74
125923-103	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		30.10
128053-131	12/9/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		81.49
128826-137	12/10/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		27.46
130319-152	12/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.99
130389-106	12/11/12	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		133.01
131134-103	12/11/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.03
132605-112	12/12/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	37.90



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133216-150	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	17.05
133839-137	12/13/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.64
134496-131	12/11/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.98
146992-53	12/16/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.09
155523-137	12/9/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.19
179346-72	12/16/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		63.68
191204-152	12/5/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	45.32
TOTAL:	216884	11280	PAYMENT AMOUNT: \$616.60				AMOUNT:	\$616.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216885	12/20/2012	11942	BARBARA MELANSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	59.94	
MILES-NOV-1	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	89.91	
TOTAL:	216885	11942	PAYMENT AMOUNT: \$149.85				AMOUNT:	\$149.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216886	12/20/2012	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>	
92112-05	9/21/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216886	13087	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216887	12/20/2012	13094	BARBARA MICHAEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121012-04	12/10/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216887	13094	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216888	12/20/2012	14472	CYNTHIA MICHAUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	12/13/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	337.50



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TOTAL:		216888	14472	PAYMENT AMOUNT: \$337.50			AMOUNT:	\$337.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216889	12/20/2012	14989	MOEMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
53950	12/3/12	91.1.171160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	99.00	
TOTAL:	216889	14989	PAYMENT AMOUNT: \$99.00			AMOUNT:	\$99.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216890	12/20/2012	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>	
NH128594	12/4/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	600.90	
NH128646	12/11/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	330.63	
TOTAL:	216890	13119	PAYMENT AMOUNT: \$931.53			AMOUNT:	\$931.53	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216891	12/20/2012	13132	NARDONE SAND & GRAVEL 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>	
11898	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,798.30	
11900	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	2,688.28	
11902	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	803.73	
TOTAL:	216891	13132	PAYMENT AMOUNT: \$5,290.31			AMOUNT:	\$5,290.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216892	12/20/2012	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>	
386924INV	12/11/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	135.46	
TOTAL:	216892	13144	PAYMENT AMOUNT: \$135.46			AMOUNT:	\$135.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216893	12/20/2012	13165	NELSON PIANO SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11-29-12	11/30/12	91.1.041112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	165.00	



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TOTAL: 216893 13165 PAYMENT AMOUNT: \$165.00 AMOUNT: \$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216894	12/20/2012	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>
2298458	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	137.05
2298468	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		137.05
2298525	11/29/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		237.01
2299254	12/6/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		416.64
2299298	12/6/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		205.44
2299299	12/6/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		361.52
2299300	12/6/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		289.75
2299411	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		112.60
2299412	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		112.60
2299413	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		112.60
2299414	12/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	139.80
2299415	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		139.80
2299416	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		139.80
2299417	12/6/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	139.80
2299418	12/6/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		139.80
2299728	12/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		223.56
2299789	12/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		195.84
2299859	12/13/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.25

TOTAL: 216894 14521 PAYMENT AMOUNT: \$3,389.91 AMOUNT: \$3,389.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216895	12/20/2012	14554	NORTH CENTER FOOD SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3882652	11/8/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.73
3892264	11/20/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-31.78
3898509	11/29/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		-140.65
3902305	12/5/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,199.41
3902314	12/5/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		471.17

TOTAL: 216895 14554 PAYMENT AMOUNT: \$1,555.88 AMOUNT: \$1,555.88



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216896	12/20/2012	13191	NORTHEAST DEAF&HARD OF HEARING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12102WTCXII	12/4/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	130.00
TOTAL:	216896	13191	PAYMENT AMOUNT: \$130.00				AMOUNT:	\$130.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216897	12/20/2012	15662	NRT BUS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8731	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		695.50
TOTAL:	216897	15662	PAYMENT AMOUNT: \$695.50				AMOUNT:	\$695.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216898	12/20/2012	15691	COLIN O'MEARA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
121412-03	12/14/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	216898	15691	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216899	12/20/2012	13226	ORIENTAL TRADING CO INC	ORIENTAL TRADING CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
654814605-02	12/5/12	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.24
TOTAL:	216899	13226	PAYMENT AMOUNT: \$49.24				AMOUNT:	\$49.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216900	12/20/2012	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>
12/10/12	12/11/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	75.00
12/3-12/4	12/5/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	133.25
TOTAL:	216900	12195	PAYMENT AMOUNT: \$208.25				AMOUNT:	\$208.25



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216901	12/20/2012	13241	P J CURRIER LUMBER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
82241	12/7/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.08	
TOTAL:	216901	13241	PAYMENT AMOUNT: \$265.08		AMOUNT:		\$265.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216902	12/20/2012	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-12-4	11/29/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	50.84	
TOTAL:	216902	13243	PAYMENT AMOUNT: \$50.84		AMOUNT:		\$50.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216903	12/20/2012	13252	MICHELLE PAPANICOLAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILES-OCT/DEC	12/14/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03533.991600	356.83
TOTAL:	216903	13252	PAYMENT AMOUNT: \$356.83		AMOUNT:		\$356.83	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216904	12/20/2012	14993	KATHRYN PARAGGIO				
<u>Invoice #</u>	<u>Date</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/DEC-12	12/12/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	77.54	
TOTAL:	216904	14993	PAYMENT AMOUNT: \$77.54		AMOUNT:		\$77.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216905	12/20/2012	13268	PASEK CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S 930704	11/29/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	357.54	
S 930728	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,063.14	
TOTAL:	216905	13268	PAYMENT AMOUNT: \$1,420.68		AMOUNT:		\$1,420.68	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216906	12/20/2012	10580	PATTERSON MEDICAL SUPPLY INC	PATTERSON 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>Activity</u>	<u>Dist Amt</u>
5586376295	11/15/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	169.81
TOTAL:	216906	10580	PAYMENT AMOUNT: \$169.81			AMOUNT:	\$169.81	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216907	12/20/2012	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>	
192427	11/27/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.23	
196418-1	12/4/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	233.50	
196604-1	12/4/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	102.16	
44902	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	13.92	
51035	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	622.57	
51036	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	136.12	
51037	12/3/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	33.57	
TOTAL:	216907	13276	PAYMENT AMOUNT: \$1,268.07			AMOUNT:	\$1,268.07	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216908	12/20/2012	15126	PEAPER-FILLYAW RUTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/6/12	12/6/12	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022200	802.00
TOTAL:	216908	15126	PAYMENT AMOUNT: \$802.00			AMOUNT:	\$802.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216909	12/20/2012	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-DEC	12/14/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	27.75	
TOTAL:	216909	11303	PAYMENT AMOUNT: \$27.75			AMOUNT:	\$27.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216910	12/20/2012	13322	PITNEY BOWES GLOBAL FIN SRVS			
<u>Invoice #</u>	<u>Date</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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1762907-DC12	12/13/12	91.1.012320	GENERAL FUND	SCHOOL	54821	EQUIPMENT RENTAL	345.00
TOTAL:	216910	13322	PAYMENT AMOUNT: \$345.00			AMOUNT:	\$345.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216911	12/20/2012	13339	POSTMASTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STAMPS-BROAD STREET	12/14/12	91.1.122410	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	270.00
TOTAL:	216911	13339	PAYMENT AMOUNT: \$270.00			AMOUNT:	\$270.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216912	12/20/2012	13369	THE PROVIDER ENTERPRISES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29963	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	31,843.00
TOTAL:	216912	13369	PAYMENT AMOUNT: \$31,843.00			AMOUNT:	\$31,843.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216913	12/20/2012	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>
G77441101	11/30/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,329.64
TOTAL:	216913	13376	PAYMENT AMOUNT: \$5,329.64			AMOUNT:	\$5,329.64
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216914	12/20/2012	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>
5204	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	320.00
TOTAL:	216914	13406	PAYMENT AMOUNT: \$320.00			AMOUNT:	\$320.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216915	12/20/2012	15666	MARIA REYNOLDS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PVR-100512	12/13/12	91.1.022150	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	150.00
TOTAL:	216915	15666	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216916	12/20/2012	11023	ALL AMERICAN SPORTS CORP	RIDDELL/ALL AMERICAN SPORTS 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>
95177420	11/30/12	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		213.00
TOTAL:	216916	11023	PAYMENT AMOUNT: \$213.00				AMOUNT:	\$213.00
SYS	216917	12/20/2012	13495	SAFETY KLEEN SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
59227969	11/14/12	91.1.041300	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		348.38
TOTAL:	216917	13495	PAYMENT AMOUNT: \$348.38				AMOUNT:	\$348.38
SYS	216918	12/20/2012	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>Dist Amt</u>
29771	12/4/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		105.60
TOTAL:	216918	14067	PAYMENT AMOUNT: \$105.60				AMOUNT:	\$105.60
SYS	216919	12/20/2012	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>
2PR5570	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		12.09
2PW4494	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		118.85
2PW5072	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		24.08
2PZ9126	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		9.83
2QA6109	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		4.40
2QB4095	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		14.62
TOTAL:	216919	13504	PAYMENT AMOUNT: \$183.87				AMOUNT:	\$183.87
SYS	216920	12/20/2012	15694	RON SCACCIA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
121212-04	12/12/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00



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TOTAL:	216920	15694	PAYMENT AMOUNT:	\$80.00	AMOUNT:	\$80.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216921	12/20/2012	15692	ROBERT SCHILLING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121412-03	12/14/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216921	15692	PAYMENT AMOUNT:	\$60.00	AMOUNT:	\$60.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216922	12/20/2012	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>	
208109569473	11/30/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	111.51	
208109577750	12/3/12	91.1.181112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.56	
208109577750	12/3/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	325.59	
208109596795	12/6/12	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	220.20	
208109596797	12/6/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.93	
TOTAL:	216922	13526	PAYMENT AMOUNT:	\$723.79	AMOUNT:	\$723.79		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216923	12/20/2012	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>
450969	12/2/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00
TOTAL:	216923	11287	PAYMENT AMOUNT:	\$540.00	AMOUNT:	\$540.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216924	12/20/2012	15621	KEVIN SIMONEAU				
<u>Invoice #</u>	<u>Date</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	60.00	
120312-06	12/3/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	216924	15621	PAYMENT AMOUNT:	\$120.00	AMOUNT:	\$120.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216925	12/20/2012	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>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216925	12/20/2012	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>



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121012-04	12/10/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
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TOTAL: 216925 15620 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216926	12/20/2012	13589	ODETTE SLOSEK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV	12/1/12	91.2100.053120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.36
NOV	12/1/12	91.2100.153120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.37
NOV	12/1/12	91.2100.193120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.37
NOV	12/1/12	91.2100.203120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.37

TOTAL: 216926 13589 PAYMENT AMOUNT: \$85.47 AMOUNT: \$85.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216927	12/20/2012	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>
NOV-12	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.98

TOTAL: 216927 14180 PAYMENT AMOUNT: \$8.98 AMOUNT: \$8.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216928	12/20/2012	13590	SMART APPLE MEDIA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
G51407	10/31/12	91.1.192220	GENERAL FUND	SCHOOL	61814	MEDIA	198.65

TOTAL: 216928 13590 PAYMENT AMOUNT: \$198.65 AMOUNT: \$198.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216929	12/20/2012	11132	MICHELE SMITH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-121212	12/13/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	229.00

TOTAL: 216929 11132 PAYMENT AMOUNT: \$229.00 AMOUNT: \$229.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216930	12/20/2012	13593	MIKE SMITH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121012-03	12/10/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00



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TOTAL: 216930 13593 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216931	12/20/2012	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>
199807	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	249.00

TOTAL: 216931 13643 PAYMENT AMOUNT: \$249.00 AMOUNT: \$249.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216932	12/20/2012	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>
3185673750	11/3/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	690.46
3185673750	11/3/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-20.71
3185805700	11/9/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	151.31
3186469007	11/20/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	512.11
3187496402	12/1/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	602.32
3187496403	12/1/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	65.32
3187496404	12/1/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	196.71
3187496405	12/1/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.58
3187496406	12/1/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	103.89
3187496407	12/1/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.91
3187518206	12/2/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.89
3187518207	12/2/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	53.63
3187518208	12/2/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	56.39
3187573661	12/5/12	91.1.042130	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	120.24
3187573665	12/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	363.04
3187573665	12/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-10.89
3187573668	12/5/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.50
3187614029	12/6/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-15.36
3187614037	12/6/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.36
3187614038	12/6/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	474.35
3187614040	12/6/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	94.82
3187614041	12/6/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.80
3187614042	12/6/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	708.03
3187614043	12/6/12	91.1.091160	GENERAL FUND	SCHOOL	55600	PRINTING	63.10
3187903049	12/8/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-2.67
3187903050	12/8/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2.67



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TOTAL: 216932 11963 PAYMENT AMOUNT: \$4,363.80 AMOUNT: \$4,363.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216933	12/20/2012	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-121812	12/19/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	459.00

TOTAL: 216933 13648 PAYMENT AMOUNT: \$459.00 AMOUNT: \$459.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216934	12/20/2012	13690	SURPLUS DISTRIBUTION SECTION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
95585	12/3/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.75
95587	12/3/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.50
95588	12/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.00
95589	12/3/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	239.25
95590	12/3/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.07
95590	12/3/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	248.59
95590	12/3/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.20
95590	12/3/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	119.62
95590	12/3/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	164.92
95590	12/3/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	194.33
95590	12/3/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	116.94
95590	12/3/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	102.51
95590	12/3/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.61
95590	12/3/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	103.71
95591	12/3/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	374.00

TOTAL: 216934 13690 PAYMENT AMOUNT: \$2,387.00 AMOUNT: \$2,387.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216935	12/20/2012	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>
208109596798	12/6/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	5.56

TOTAL: 216935 11655 PAYMENT AMOUNT: \$5.56 AMOUNT: \$5.56



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216936	12/20/2012	13729	THERAPRO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
368760	11/28/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	120.73	
TOTAL:	216936	13729	PAYMENT AMOUNT: \$120.73				AMOUNT:	\$120.73	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216937	12/20/2012	15673	JAMES TYLER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
DECA	11/2/12	91.2227.041320	NORTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES		456.00	
TOTAL:	216937	15673	PAYMENT AMOUNT: \$456.00				AMOUNT:	\$456.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	216938	12/20/2012	12126	UNH	UNH - PICTURING WRTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4086	12/3/12	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		74.70	
TOTAL:	216938	12126	PAYMENT AMOUNT: \$74.70				AMOUNT:	\$74.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216939	12/20/2012	15260	CLAUDIA CASTANO VELEZ					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILES-NOV/DEC	12/7/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		21.40	
TOTAL:	216939	15260	PAYMENT AMOUNT: \$21.40				AMOUNT:	\$21.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	216940	12/20/2012	13857	WAL-MART					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2779	11/14/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		45.27	
8084	11/20/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-42.70	
TOTAL:	216940	13857	PAYMENT AMOUNT: \$2.57				AMOUNT:	\$2.57	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216941	12/20/2012	13857	WAL-MART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9936	12/4/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	236.74
TOTAL:	216941	13857	PAYMENT AMOUNT: \$236.74				AMOUNT:	\$236.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216942	12/20/2012	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>
8597543	11/30/12	91.1.171160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,451.50
8656958	12/4/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,322.40
TOTAL:	216942	13864	PAYMENT AMOUNT: \$3,773.90				AMOUNT:	\$3,773.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216943	12/20/2012	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>
DEC-12	12/10/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.80
TOTAL:	216943	11085	PAYMENT AMOUNT: \$19.80				AMOUNT:	\$19.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216944	12/20/2012	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>
37806	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		208.05
37807	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		665.00
37810	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		589.42
TOTAL:	216944	13892	PAYMENT AMOUNT: \$1,462.47				AMOUNT:	\$1,462.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216945	12/20/2012	15149	SARAH WINSLOW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		385.95
TOTAL:	216945	15149	PAYMENT AMOUNT: \$385.95				AMOUNT:	\$385.95



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216946	12/20/2012	12736	FOLLETT SOFTWARE CO	X2 DEVELOPMENT 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>
7962	11/30/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	600.00
TOTAL:	216946	12736	PAYMENT AMOUNT: \$600.00		AMOUNT:	\$600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216947	12/20/2012	10359	SEAN-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>
12/07/12-12/13/12	12/17/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	97.00
TOTAL:	216947	10359	PAYMENT AMOUNT: \$97.00		AMOUNT:	\$97.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216948	12/20/2012	13123	DENNIS MURPHY JR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
05/06/12-06/17/12	12/17/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	360.00
TOTAL:	216948	13123	PAYMENT AMOUNT: \$360.00		AMOUNT:	\$360.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216949	12/20/2012	11215	ALTISOURCE SOLUTIONS INC	ALTISOURCE		
<u>Invoice #</u>	<u>Date</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 00033005	12/16/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	85.32
TOTAL:	216949	11215	PAYMENT AMOUNT: \$85.32		AMOUNT:	\$85.32	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216950	12/20/2012	999001177	DANIEL S. 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	12/16/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	27.66
TOTAL:	216950	999001177	PAYMENT AMOUNT: \$27.66		AMOUNT:	\$27.66	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216951	12/20/2012	999001178	GARY & LEISEL SMITH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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WW REFUND 01706105	12/16/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	49.07
TOTAL:	216951	999001178	PAYMENT AMOUNT: \$49.07			AMOUNT:	\$49.07
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216952	12/20/2012	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 02600802	12/16/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	102.90
TOTAL:	216952	13681	PAYMENT AMOUNT: \$102.90			AMOUNT:	\$102.90
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216953	12/20/2012	999001044	SWEENEY & SWEENEY 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 01871904	12/16/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	106.43
TOTAL:	216953	999001044	PAYMENT AMOUNT: \$106.43			AMOUNT:	\$106.43
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216954	12/20/2012	15612	49 HARBOR AVE 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>
35049-7901525	11/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	545.00
TOTAL:	216954	15612	PAYMENT AMOUNT: \$545.00			AMOUNT:	\$545.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216955	12/20/2012	15224	ALBENA ASSET MANAGEMENT LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41715-5908593	12/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	992.41
TOTAL:	216955	15224	PAYMENT AMOUNT: \$992.41			AMOUNT:	\$992.41
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216956	12/20/2012	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>
41918-1946835	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00
TOTAL:	216956	12409	PAYMENT AMOUNT: \$650.00			AMOUNT:	\$650.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216957	12/20/2012	12425	BOULDER PARK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41826-5908544	10/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	643.73	
TOTAL:	216957	12425	PAYMENT AMOUNT: \$643.73				AMOUNT:	\$643.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216958	12/20/2012	14968	JOSE FERNANDEZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41728-7901533	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,243.81	
TOTAL:	216958	14968	PAYMENT AMOUNT: \$1,243.81				AMOUNT:	\$1,243.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216959	12/20/2012	12748	FREEDOM APARTMENTS 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>	
41913-5908602	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	540.00	
TOTAL:	216959	12748	PAYMENT AMOUNT: \$540.00				AMOUNT:	\$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216960	12/20/2012	12980	LAMERAND ENTERPRISES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41606-4945343	12/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	640.00	
TOTAL:	216960	12980	PAYMENT AMOUNT: \$640.00				AMOUNT:	\$640.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216961	12/20/2012	12983	LAPOINTE OLIVER MARIE GABE & D				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38377-4945341	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	875.00	
TOTAL:	216961	12983	PAYMENT AMOUNT: \$875.00				AMOUNT:	\$875.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216962	12/20/2012	15580	DANIEL LAVOIE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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41902-4945327	12/3/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	741.43
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TOTAL: 216962 15580 PAYMENT AMOUNT: \$741.43 AMOUNT: \$741.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216963	12/20/2012	13055	MARGUERITES PLACE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40842-4945339	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	675.00

TOTAL: 216963 13055 PAYMENT AMOUNT: \$675.00 AMOUNT: \$675.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216964	12/20/2012	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>
34861-5908595	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	34.55

TOTAL: 216964 13636 PAYMENT AMOUNT: \$34.55 AMOUNT: \$34.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216965	12/20/2012	10788	WEST HOLLIS TRUST			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37408-6908960	12/10/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00
41872-6908950	11/29/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	295.33

TOTAL: 216965 10788 PAYMENT AMOUNT: \$945.33 AMOUNT: \$945.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216966	12/20/2012	11195	AMOSKEAG ANESTHESIA PLLC	AMOSKEAG ANETHESIA PLLC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
453453	12/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	150.00

TOTAL: 216966 11195 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216967	12/20/2012	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>
364490CLAIM	11/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	323.00
366036CLAIM 19358	11/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	298.00
377685CLAIM	11/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	754.00



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TOTAL:		216967	12339	PAYMENT AMOUNT: \$1,375.00			AMOUNT:	\$1,375.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216968	12/20/2012	12507	CHICK BEAULIEU INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2070	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	935.00	
TOTAL:	216968	12507	PAYMENT AMOUNT: \$935.00			AMOUNT:	\$935.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216969	12/20/2012	15351	CONCORD AMBULATORY SURGERY 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>	
201184704	9/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,709.58	
TOTAL:	216969	15351	PAYMENT AMOUNT: \$3,709.58			AMOUNT:	\$3,709.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216970	12/20/2012	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>	
700251894	3/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	240.40	
700260796	8/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	142.40	
700260950	8/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	113.00	
700261463	8/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	54.20	
70061522	8/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	93.40	
TOTAL:	216970	12566	PAYMENT AMOUNT: \$643.40			AMOUNT:	\$643.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216971	12/20/2012	12571	CPTN 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>	
7456 19379	11/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	630.00	
7456 19380	11/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	280.00	
7456 19381	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	630.00	
7456 19382	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	280.00	
TOTAL:	216971	12571	PAYMENT AMOUNT: \$1,820.00			AMOUNT:	\$1,820.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216972	12/20/2012	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>	
35243000	7/30/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	5,750.50	
35243001	7/30/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,501.50	
36901869	11/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	122.00	
36912852	11/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	136.00	
36925356	11/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
TOTAL:	216972	12600	PAYMENT AMOUNT: \$7,679.00		AMOUNT:		\$7,679.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216973	12/20/2012	12622	DEVINE MILLIMET & BRANCH PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
374304	12/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	91.73	
TOTAL:	216973	12622	PAYMENT AMOUNT: \$91.73		AMOUNT:		\$91.73	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216974	12/20/2012	12679	ELLIOT 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>	
453452	12/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	150.00	
610090500	6/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,097.99	
TOTAL:	216974	12679	PAYMENT AMOUNT: \$1,247.99		AMOUNT:		\$1,247.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216975	12/20/2012	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>	
4488199	10/5/11	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	137.00	
4594245	11/28/11	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	241.00	
4904287	4/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	203.00	
TOTAL:	216975	12741	PAYMENT AMOUNT: \$581.00		AMOUNT:		\$581.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	216976	12/20/2012	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 19338	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	287.00	



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470252 19374	11/1/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	249.00
470252 19375	11/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	542.00
TOTAL:	216976	12743	PAYMENT AMOUNT: \$1,078.00			AMOUNT:	\$1,078.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216977	12/20/2012	15285	CYNTHIA GORDON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4 RX'S	11/27/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	15.39
TOTAL:	216977	15285	PAYMENT AMOUNT: \$15.39			AMOUNT:	\$15.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216978	12/20/2012	12805	GREATER NASHUA EMERGENCY PHYS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
B2A003P4	10/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	138.00
B2C00I9	12/3/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	68.00
TOTAL:	216978	12805	PAYMENT AMOUNT: \$206.00			AMOUNT:	\$206.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216979	12/20/2012	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 9779	11/13/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 9829	11/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KRAEL002 9912	11/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
TOTAL:	216979	11921	PAYMENT AMOUNT: \$495.00			AMOUNT:	\$495.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216980	12/20/2012	12894	INJURED WORKERS PHARMACY 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>
014562075	11/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	215.68
8755	12/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	341.07
TOTAL:	216980	12894	PAYMENT AMOUNT: \$556.75			AMOUNT:	\$556.75



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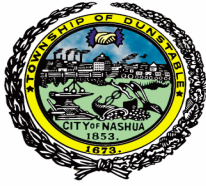
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216981	12/20/2012	13063	MARVELL PLATE GLASS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3927	11/27/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	206.34	
TOTAL:	216981	13063	PAYMENT AMOUNT: \$206.34				AMOUNT:	\$206.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216982	12/20/2012	10291	METROPOLITAN PROPERTY & CASUAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WFF17917 OSCAR TAVAREZ	10/25/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	2,075.78	
TOTAL:	216982	10291	PAYMENT AMOUNT: \$2,075.78				AMOUNT:	\$2,075.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216983	12/20/2012	13106	MINUTEMAN TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
19302	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	2,584.36	
TOTAL:	216983	13106	PAYMENT AMOUNT: \$2,584.36				AMOUNT:	\$2,584.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216984	12/20/2012	13160	NEB RADIOLOGY 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>	
NBA 223893 5 4	11/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	742.00	
TOTAL:	216984	13160	PAYMENT AMOUNT: \$742.00				AMOUNT:	\$742.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216985	12/20/2012	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>	
I34-1255161266 19366	11/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	248.59	
I34-1255161266 19367	11/20/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	427.95	
I34-1255161266 19368	12/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.29	
I34-1255177608	12/3/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	417.25	
TOTAL:	216985	13212	PAYMENT AMOUNT: \$1,251.08				AMOUNT:	\$1,251.08



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216986	12/20/2012	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 19384	11/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19385	11/26/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19386	11/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19387	11/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAH000001 19388	12/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
KRAJ000001	12/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
TOTAL:	216986	14912	PAYMENT AMOUNT: \$1,110.00		AMOUNT:	\$1,110.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216987	12/20/2012	13246	PAIN SOLUTIONS PLLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
030033	11/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
TOTAL:	216987	13246	PAYMENT AMOUNT: \$200.00		AMOUNT:	\$200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216988	12/20/2012	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>
1386Z12669	11/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
1459Z12669	11/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
1591Z12669	12/4/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
TOTAL:	216988	13296	PAYMENT AMOUNT: \$600.00		AMOUNT:	\$600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216989	12/20/2012	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>
002325456N	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	120.00
TOTAL:	216989	13582	PAYMENT AMOUNT: \$120.00		AMOUNT:	\$120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216990	12/20/2012	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>
SRN2501913	9/25/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	332.58



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SRN2557772	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	245.49
SRN2557872	11/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	994.90
SRN2590633	11/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	812.56
SRN2590649	11/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	515.82
TOTAL:	216990	13597	PAYMENT AMOUNT: \$2,901.35			AMOUNT:	\$2,901.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	216991	12/20/2012	13635	ST JOSEPHS HOSPITAL	ST JOSEPH BUSINESS & HEALTH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29378	11/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00
29502	12/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	270.00
TOTAL:	216991	13635	PAYMENT AMOUNT: \$455.00			AMOUNT:	\$455.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216992	12/20/2012	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>
12271-00099	11/23/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	781.25
12307-00226	12/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,783.50
12311-00385	12/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,609.50
TOTAL:	216992	13635	PAYMENT AMOUNT: \$6,174.25			AMOUNT:	\$6,174.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216993	12/20/2012	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>
38115873	11/28/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	66.32
38117551	12/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	750.42
TOTAL:	216993	13666	PAYMENT AMOUNT: \$816.74			AMOUNT:	\$816.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	216994	12/26/2012	15733	PRINCIPAL FINANCIAL GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JANUARY PREMIUM	12/24/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	4,020.51
TOTAL:	216994	15733	PAYMENT AMOUNT: \$4,020.51			AMOUNT:	\$4,020.51



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216995	12/26/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PETTY CASH 12/21/12	12/21/12	BS1000	GENERAL FUND	GENERAL FUND	10400	PETTY CASH	784.10	
TOTAL:	216995	13303	PAYMENT AMOUNT: \$784.10				AMOUNT:	\$784.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216996	12/27/2012	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>	
DUPONT TIMOTHY GAS FIT	12/19/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	200.00	
TOTAL:	216996	13764	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216997	12/27/2012	14630	ADAM ANDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CLOTHINGREIMB 12/20/12	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	30.00	
TOTAL:	216997	14630	PAYMENT AMOUNT: \$30.00				AMOUNT:	\$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216998	12/27/2012	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>	
NH GAS FIT. REIMB	12/19/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	55.00	
TOTAL:	216998	11404	PAYMENT AMOUNT: \$55.00				AMOUNT:	\$55.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	216999	12/27/2012	11543	ROBERT GENDRON				
<u>Invoice #</u>	<u>Date</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-SHOE	12/23/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	97.99	
TOTAL:	216999	11543	PAYMENT AMOUNT: \$97.99				AMOUNT:	\$97.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217000	12/27/2012	14353	WILLIAM KEATING				
<u>Invoice #</u>	<u>Date</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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11/26-12/7/12 MILEAGE	12/18/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	76.45
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TOTAL: 217000 14353 PAYMENT AMOUNT: \$76.45 AMOUNT: \$76.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217001	12/27/2012	14477	JOSEPH MOLINARI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
GOLDS GYM REIMB	12/17/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	250.00

TOTAL: 217001 14477 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217002	12/27/2012	14482	TODD MORIARTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
M & N SPORTS REIMB	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	25.00

TOTAL: 217002 14482 PAYMENT AMOUNT: \$25.00 AMOUNT: \$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217003	12/27/2012	14484	RICHARD MOSSCROP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
GOLDS GYM REIMB	12/17/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00

TOTAL: 217003 14484 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217004	12/27/2012	11212	JILL STANSFIELD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
023561 12/27/2012 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15

TOTAL: 217004 11212 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217005	12/27/2012	13840	KERRAN VIGROUX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
MILEAGE 12/17/2012	12/17/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1099.12.02

Dist Amt
37.19



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TOTAL:		217005	13840	PAYMENT AMOUNT: \$37.19			AMOUNT:		\$37.19
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217006	12/27/2012	11795	HEATHER WEST					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
EXPRPT 12/18/2012	12/18/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00		
TOTAL:		217006	11795	PAYMENT AMOUNT: \$200.00			AMOUNT:		\$200.00
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name					
SYS	217007	12/27/2012	14702	CALLOWAY HOUSE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5737030250DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	57.92		
TOTAL:		217007	14072	PAYMENT AMOUNT: \$57.92			AMOUNT:		\$57.92
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217008	12/27/2012	11198	DIRECTV INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
19327589482	12/11/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	11.00		
TOTAL:		217008	11198	PAYMENT AMOUNT: \$11.00			AMOUNT:		\$11.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217009	12/27/2012	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>	
603 880 0100 363-DEC13	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	172.65	
TOTAL:		217009	14216	PAYMENT AMOUNT: \$172.65			AMOUNT:		\$172.65
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217010	12/27/2012	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>		
9012778586	12/5/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	196.38		
9013354197	12/6/12	79.1.720	GENERAL FUND	LIBRARY	54243	HVAC MAINTENANCE	203.16		
9020275302	12/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	92.70		



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TOTAL:		217010	10853	PAYMENT AMOUNT: \$492.24			AMOUNT:		\$492.24
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217011	12/27/2012	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>		
5734221100DEC13	12/11/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	685.52		
TOTAL:	217011	14702	PAYMENT AMOUNT: \$685.52			AMOUNT:		\$685.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217012	12/27/2012	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>		
5734618460DEC13	12/12/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	158.42		
TOTAL:	217012	14702	PAYMENT AMOUNT: \$158.42			AMOUNT:		\$158.42	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217013	12/27/2012	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>		
5735431780NOV13	12/7/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	44.22		
TOTAL:	217013	14702	PAYMENT AMOUNT: \$44.22			AMOUNT:		\$44.22	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217014	12/27/2012	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>		
5736812700DEC13	12/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	46.55		
TOTAL:	217014	14702	PAYMENT AMOUNT: \$46.55			AMOUNT:		\$46.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217015	12/27/2012	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>		
5736819960DEC13	12/11/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS	67.25		
TOTAL:	217015	14702	PAYMENT AMOUNT: \$67.25			AMOUNT:		\$67.25	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217016	12/27/2012	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>	
5739249570DEC13	12/13/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	192.28	
TOTAL:	217016	14702	PAYMENT AMOUNT: \$192.28		AMOUNT:		\$192.28	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217017	12/27/2012	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>	
57370-30250DEC13	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	57.92	
TOTAL:	217017	14702	PAYMENT AMOUNT: \$57.92		AMOUNT:		\$57.92	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217018	12/27/2012	15102	NAT'L RECREATION & PARK ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CAGGIANO 2013 MEMBERSH	12/15/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	150.00	
TOTAL:	217018	15102	PAYMENT AMOUNT: \$150.00		AMOUNT:		\$150.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217019	12/27/2012	14515	NEAFM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DUES-RAPAGLIA/BAUTISTA	10/17/12	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	50.00	
TOTAL:	217019	14515	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217020	12/27/2012	10693	NH TO DO 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>	
1/2013-12/2013 SUBSCRI	12/18/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	21.95	
TOTAL:	217020	10693	PAYMENT AMOUNT: \$21.95		AMOUNT:		\$21.95	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217021	12/27/2012	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>
LOWE	12/19/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		45.00
MEMBERSHIPDUE2013								
TOTAL:	217021	14546	PAYMENT AMOUNT: \$45.00			AMOUNT:	\$45.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217022	12/27/2012	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>
1130012	11/30/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		8,753.60
TOTAL:	217022	13291	PAYMENT AMOUNT: \$8,753.60			AMOUNT:	\$8,753.60	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217023	12/27/2012	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>
1000006776-2241NOV13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		47.16
100000807-991DEC13	12/13/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		218.68
100001628-991NOV13	12/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		47.16
100002980-991NOV13	12/13/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54141	WATER & SEWER		53.76
100005315-6281NOV13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100009703-12242NOV13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100012767-991NOV13	12/13/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		381.47
10001825424020DEC13	12/13/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		56.85
100021433-28520DEC13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		80.16
100025584-63686DEC13	12/13/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		279.47
100025586-63686DEC13	12/13/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		186.06
TOTAL:	217023	13291	PAYMENT AMOUNT: \$1,534.59			AMOUNT:	\$1,534.59	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217024	12/27/2012	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>
56265401000NOV13	12/11/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		164.81
56273695098DEC13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		25.32
56346906027DEC13	12/11/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY		1,148.63
56606026029DEC13	12/7/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		1,150.31



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TOTAL: 217024 13372 PAYMENT AMOUNT: \$2,489.07 AMOUNT: \$2,489.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217025	12/27/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8000183-01-6-7NOV13	12/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	6,001.71
8000183-06-6-2	12/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	37,602.27

TOTAL: 217025 13372 PAYMENT AMOUNT: \$43,603.98 AMOUNT: \$43,603.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217026	12/27/2012	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>
627083	11/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	161.02
627083	11/28/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	185.17
627083	11/28/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	56.35
628026	11/29/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	153.25
628026	11/29/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	176.24
628026	11/29/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	53.63
629186	11/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	144.37
629186	11/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	166.03
629186	11/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.53
63418	12/11/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	3,846.00

TOTAL: 217026 11887 PAYMENT AMOUNT: \$4,992.59 AMOUNT: \$4,992.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217027	12/27/2012	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>
LUSTING JAY	12/19/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50

TOTAL: 217027 10948 PAYMENT AMOUNT: \$16.50 AMOUNT: \$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217028	12/27/2012	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>
000280339	12/17/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00



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TOTAL:		217028	13764	PAYMENT AMOUNT: \$50.00			AMOUNT:	\$50.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217029	12/27/2012	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>	
90480	10/16/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	53142	CONSULTING SERVICES	235.00	
TOTAL:	217029	13764	PAYMENT AMOUNT: \$235.00			AMOUNT:	\$235.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217030	12/27/2012	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>	
0000571YY8492	12/8/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	53.82	
TOTAL:	217030	13801	PAYMENT AMOUNT: \$53.82			AMOUNT:	\$53.82	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	217031	12/27/2012	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>	
215588138	11/6/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	
215588138	11/6/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54821	EQUIPMENT RENTAL	198.72	
215588138	11/6/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19	
TOTAL:	217031	13788	PAYMENT AMOUNT: \$713.31			AMOUNT:	\$713.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	217032	12/27/2012	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>	
215660028	11/7/12	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75	
TOTAL:	217032	13788	PAYMENT AMOUNT: \$376.75			AMOUNT:	\$376.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	217033	12/27/2012	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>	
217688027	12/7/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40	
217688027	12/7/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54821	EQUIPMENT RENTAL	198.72	



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217688027	12/7/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE		364.19
TOTAL:	217033	13788	PAYMENT AMOUNT: \$713.31				AMOUNT:	\$713.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217034	12/27/2012	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>
217792415	12/8/12	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE		376.75
TOTAL:	217034	13788	PAYMENT AMOUNT: \$376.75				AMOUNT:	\$376.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217035	12/27/2012	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>
217793280	12/8/12	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE		1,385.98
TOTAL:	217035	13788	PAYMENT AMOUNT: \$1,385.98				AMOUNT:	\$1,385.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217036	12/27/2012	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>
218046019	12/14/12	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT		83.85
TOTAL:	217036	13788	PAYMENT AMOUNT: \$83.85				AMOUNT:	\$83.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217037	12/27/2012	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>
218046118	12/14/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE		356.49
TOTAL:	217037	13788	PAYMENT AMOUNT: \$356.49				AMOUNT:	\$356.49
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217038	12/27/2012	13816	USDA APHIS WILDLIFE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
BD723312-021	11/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES		5,550.41
TOTAL:	217038	13816	PAYMENT AMOUNT: \$5,550.41				AMOUNT:	\$5,550.41



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20112A 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	142.25
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TOTAL: 217044 13962 PAYMENT AMOUNT: \$142.25 AMOUNT: \$142.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217045	12/27/2012	15728	AMERICAN MEDICAL RESPONSE OF			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10/27/12-OBAMA	10/27/12	BS1000	GENERAL FUND	GENERAL FUND	21980	CITY SUSPENSE	900.00

TOTAL: 217045 15728 PAYMENT AMOUNT: \$900.00 AMOUNT: \$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217046	12/27/2012	13970	AMERICAN RED CROSS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10157116	9/19/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55699	OTHER CONTRACTED SERVICES	315.00

TOTAL: 217046 13970 PAYMENT AMOUNT: \$315.00 AMOUNT: \$315.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217047	12/27/2012	12334	ANSWERING SERVICES OF NH LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121000058101	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	155.30
121100058101	11/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	159.55
121200058101	12/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	132.05

TOTAL: 217047 12334 PAYMENT AMOUNT: \$446.90 AMOUNT: \$446.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217048	12/27/2012	12347	ASAP FIRE & SAFETY CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
061035	11/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	663.50
061040	11/27/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,438.55

TOTAL: 217048 12347 PAYMENT AMOUNT: \$2,102.05 AMOUNT: \$2,102.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217049	12/27/2012	12347	ASAP FIRE & SAFETY CORP	ASAP SPRINKLER 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>
07016	11/28/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,105.00



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TOTAL: 217049 12347 PAYMENT AMOUNT: \$1,105.00 AMOUNT: \$1,105.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217050	12/27/2012	15745	WILLIAM ATKINSON				
<u>Invoice #</u>	<u>Date</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	12/21/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	2,280.00	

TOTAL: 217050 15745 PAYMENT AMOUNT: \$2,280.00 AMOUNT: \$2,280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217051	12/27/2012	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>	
24530	12/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	36.90	

TOTAL: 217051 12358 PAYMENT AMOUNT: \$36.90 AMOUNT: \$36.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217052	12/27/2012	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>	
4612361	12/3/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	71.98	
4612520	12/4/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	38.69	
4612721	12/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	43.20	
4612736	12/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	28.95	
4612741	12/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-43.20	
4612749	12/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	4.48	
4612755	12/5/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	8.06	
4612775	12/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	125.52	
4612927	12/6/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	7.19	
4613536	12/10/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	160.82	
4613554	12/10/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	58.00	
4613601	12/10/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	29.00	
4613603	12/10/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	71.98	

TOTAL: 217052 12391 PAYMENT AMOUNT: \$604.67 AMOUNT: \$604.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217053	12/27/2012	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>	



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33232A	12/27/12	DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30
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TOTAL: 217053 11214 PAYMENT AMOUNT: \$192.30 AMOUNT: \$192.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	217054	12/27/2012	14085	SCOTT CARRIGAN								
					TUITION REIMB	12/21/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	726.00

TOTAL: 217054 14085 PAYMENT AMOUNT: \$726.00 AMOUNT: \$726.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	217055	12/27/2012	12493	CENTRAL PAPER PRODUCTS CO								
					1219818	12/5/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	586.76

TOTAL: 217055 12493 PAYMENT AMOUNT: \$586.76 AMOUNT: \$586.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	217056	12/27/2012	14106	CINTAS	CINTAS UNIFORMS									
						016163240	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03
						016173691	12/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03

TOTAL: 217056 14106 PAYMENT AMOUNT: \$124.06 AMOUNT: \$124.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	217057	12/27/2012	12540	COMPUTER HUT dba IT INSIDERS								
					83977	12/14/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71207	COMMUNICATIONS EQUIPMENT	199.95

TOTAL: 217057 12540 PAYMENT AMOUNT: \$199.95 AMOUNT: \$199.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	217058	12/27/2012	15652	COMPUTER MANAGEMENT SYSTEMS								
					10982	12/6/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	587.07
					10982	12/6/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61235	FORMS/BILLING SUPPLIES	587.07
					10982	12/6/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	604.86



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TOTAL: 217058 15652 PAYMENT AMOUNT: \$1,779.00 AMOUNT: \$1,779.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217059	12/27/2012	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>	
050964	10/9/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES	113.18	
052272	10/11/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES	19.89	

TOTAL: 217059 10490 PAYMENT AMOUNT: \$133.07 AMOUNT: \$133.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217060	12/27/2012	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 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.25	

TOTAL: 217060 14142 PAYMENT AMOUNT: \$192.25 AMOUNT: \$192.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217061	12/27/2012	14153	CROWNE PLAZA NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
174808	12/11/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	90.00

TOTAL: 217061 14153 PAYMENT AMOUNT: \$90.00 AMOUNT: \$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217062	12/27/2012	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 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.25	

TOTAL: 217062 11718 PAYMENT AMOUNT: \$192.25 AMOUNT: \$192.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217063	12/27/2012	12609	DELL MARKETING LP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
XJ1T4TRM4	12/3/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	554.81	



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TOTAL:		217063	12609	PAYMENT AMOUNT: \$554.81			AMOUNT:	\$554.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217064	12/27/2012	12617	DEPENDABLE LOCK SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
43925	12/11/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	298.00	
TOTAL:	217064	12617	PAYMENT AMOUNT: \$298.00			AMOUNT:	\$298.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217065	12/27/2012	12633	DOCULYNX INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
A309342	11/30/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	553.92	
A309342	11/30/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	19.09	
A309342	11/30/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	37.57	
A309342	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	117.70	
TOTAL:	217065	12633	PAYMENT AMOUNT: \$728.28			AMOUNT:	\$728.28	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217066	12/27/2012	14186	STEPHEN DOOKRAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB ASCE DUES	12/14/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55200	DUES AND MEMBERSHIPS	250.00	
TOTAL:	217066	14186	PAYMENT AMOUNT: \$250.00			AMOUNT:	\$250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217067	12/27/2012	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 12/27/2012 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	
TOTAL:	217067	11717	PAYMENT AMOUNT: \$192.30			AMOUNT:	\$192.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217068	12/27/2012	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>	
7740941	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	17,775.49	



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TOTAL: 217068 12670 PAYMENT AMOUNT: \$17,775.49 AMOUNT: \$17,775.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217069	12/27/2012	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>
26650	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	1,050.00

TOTAL: 217069 12689 PAYMENT AMOUNT: \$1,050.00 AMOUNT: \$1,050.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217070	12/27/2012	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>
10752099	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10752104	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	125,899.66
10752109	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00

TOTAL: 217070 12721 PAYMENT AMOUNT: \$127,159.66 AMOUNT: \$127,159.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217071	12/27/2012	10210	FISHER AUTO PARTS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
459-202486	12/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	51.77
459-203353	12/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	71.40
459-203358	12/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	30.95

TOTAL: 217071 10210 PAYMENT AMOUNT: \$154.12 AMOUNT: \$154.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217072	12/27/2012	10838	HAMPSHIRE PUMP	FLOWROX INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10011695	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	3,513.69

TOTAL: 217072 10838 PAYMENT AMOUNT: \$3,513.69 AMOUNT: \$3,513.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217073	12/27/2012	15344	FUTURE 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>



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1211306	11/16/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	742.24
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TOTAL: 217073 15344 PAYMENT AMOUNT: \$742.24 AMOUNT: \$742.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217074	12/27/2012	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>
8317	12/17/12	61.1.670	GENERAL FUND	STREETS	54243	HVAC MAINTENANCE	1,382.00

TOTAL: 217074 12754 PAYMENT AMOUNT: \$1,382.00 AMOUNT: \$1,382.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217075	12/27/2012	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>
98029027	12/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	113.57
98029027	12/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
98029583	12/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.78
98029583	12/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
98073935	12/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.04

TOTAL: 217075 14241 PAYMENT AMOUNT: \$170.39 AMOUNT: \$170.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217076	12/27/2012	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>
4866688	11/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	402.30
4867040	11/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	167.73
4867041	11/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	38.30
4868355	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	65.00
4868733	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	126.66

TOTAL: 217076 12776 PAYMENT AMOUNT: \$799.99 AMOUNT: \$799.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217077	12/27/2012	12826	HARBOR HOMES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOVEMBER 2012 HOPWA	12/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	20,205.00
NOVEMBER 2012 HOPWA	12/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	1,414.35



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TOTAL: 217077 12826 PAYMENT AMOUNT: \$21,619.35 AMOUNT: \$21,619.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217078	12/27/2012	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>	
S12145207	12/11/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	23.25	
S12145207	12/11/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	3.08	
S12145207	12/11/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	25.73	
S12145207	12/11/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS	2.48	
S12145207	12/11/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	149.49	
S12145207	12/11/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	23.25	
S12145207	12/11/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	1.20	

TOTAL: 217078 14616 PAYMENT AMOUNT: \$228.48 AMOUNT: \$228.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217079	12/27/2012	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>
H12317215	12/12/12	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		313.05
H12317216	12/12/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		807.19
H12317217	12/12/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		828.02
H12317218	12/12/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		722.44
H12317219	12/12/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		3,445.40
H12317220	12/12/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		50.64
H12317220	12/12/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		86.09
H12317220	12/12/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		182.30
H12317220	12/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	187.36
H12317221	12/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	537.68
H12317222	12/12/12	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		4,628.81
H12317223	12/12/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		540.16
H12317224	12/12/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		38.05
H12317225	12/12/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		59.55
H12317228	12/12/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		3.08
H12317229	12/12/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		11.66
H12317230	12/12/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		348.02
H12317231	12/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	39.26
H12317232	12/12/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		6.76



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TOTAL: 217079 14616 PAYMENT AMOUNT: \$12,835.52 AMOUNT: \$12,835.52

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217080 12/27/2012 12858 HIGHWAY TECH SIGNAL EQUIP SALE

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
14475	11/29/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	896.00

TOTAL: 217080 12858 PAYMENT AMOUNT: \$896.00 AMOUNT: \$896.00

Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name
SYS 217081 12/27/2012 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>
0017250	12/15/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	67.92
0017252	12/15/12	40.1.720	GENERAL FUND	PINWOOD CEMETERY	71025	SMALL TOOLS	41.97
7010089	12/18/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	12.84
W176801617	12/19/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	92.97

TOTAL: 217081 14309 PAYMENT AMOUNT: \$215.70 AMOUNT: \$215.70

Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name
SYS 217082 12/27/2012 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>
3016583	12/12/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	24.85
3244246	12/12/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	-19.88
3991075	12/12/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	83.52

TOTAL: 217082 14309 PAYMENT AMOUNT: \$88.49 AMOUNT: \$88.49

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217083 12/27/2012 10840 HUDSON PAVING & EXCAVATION INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
134472	11/13/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54283	BASKETBALL COURT REHAB	9,600.00

TOTAL: 217083 10840 PAYMENT AMOUNT: \$9,600.00 AMOUNT: \$9,600.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217084 12/27/2012 14325 IDEXX DISTRIBUTION INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
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264339133	11/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	149.19
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TOTAL: 217084 14325 PAYMENT AMOUNT: \$149.19 AMOUNT: \$149.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217085	12/27/2012	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>
07895409	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.47
08013121	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.50
08164963	12/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	208.91
08286017	12/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	84.88

TOTAL: 217085 12893 PAYMENT AMOUNT: \$342.76 AMOUNT: \$342.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217086	12/27/2012	12902	INTERSTATE ARMS CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
424526	10/26/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	780.00
500908-00	11/29/12	50.1.635	GENERAL FUND	POLICE	71407	FIREARMS	1,329.65

TOTAL: 217086 12902 PAYMENT AMOUNT: \$2,109.65 AMOUNT: \$2,109.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217087	12/27/2012	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>
1093352	11/26/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00

TOTAL: 217087 12907 PAYMENT AMOUNT: \$85.00 AMOUNT: \$85.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217088	12/27/2012	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 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.25

TOTAL: 217088 11213 PAYMENT AMOUNT: \$192.25 AMOUNT: \$192.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217089	12/27/2012	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>



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567268	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		6,079.50
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TOTAL: 217089 11040 PAYMENT AMOUNT: \$6,079.50 AMOUNT: \$6,079.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217090	12/27/2012	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>
12/17/12 TAPING	12/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		62.50

TOTAL: 217090 12919 PAYMENT AMOUNT: \$62.50 AMOUNT: \$62.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217091	12/27/2012	14929	K KIRKWOOD CONSULTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
02	11/8/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	53142	CONSULTING SERVICES	8420.13.10.100	1,250.00

TOTAL: 217091 14929 PAYMENT AMOUNT: \$1,250.00 AMOUNT: \$1,250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217092	12/27/2012	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 12/27/2012 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		67.30

TOTAL: 217092 14364 PAYMENT AMOUNT: \$67.30 AMOUNT: \$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217093	12/27/2012	12997	LAW ENFORCEMENT TARGETS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
0204387-IN	11/18/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		172.42

TOTAL: 217093 12997 PAYMENT AMOUNT: \$172.42 AMOUNT: \$172.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217094	12/27/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
200121	12/5/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		186.77
200441	12/6/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		1,077.21
200598	12/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		82.80



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200671	12/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	61.30
201281	12/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	889.26
201464	12/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	383.00
TOTAL:	217094	13012	PAYMENT AMOUNT: \$2,680.34			AMOUNT:	\$2,680.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217095	12/27/2012	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>
91114481 RI	11/29/12	30.1.500	GENERAL FUND	PURCHASING	61242	PRINTING SUPPLIES	73.20
TOTAL:	217095	14405	PAYMENT AMOUNT: \$73.20			AMOUNT:	\$73.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217096	12/27/2012	13023	LOOMIS FARGO & CO	LOOMIS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
11161227	11/30/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	56.50
11161227	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01
TOTAL:	217096	13023	PAYMENT AMOUNT: \$258.86			AMOUNT:	\$258.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217097	12/27/2012	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>
02597	12/18/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	71.23
TOTAL:	217097	14415	PAYMENT AMOUNT: \$71.23			AMOUNT:	\$71.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217098	12/27/2012	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 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	217098	11209	PAYMENT AMOUNT: \$96.15			AMOUNT:	\$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217099	12/27/2012	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>
54657	12/14/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	268.22



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TOTAL: 217099 14965 PAYMENT AMOUNT: \$268.22 AMOUNT: \$268.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217100	12/27/2012	14436	MANSFIELD WILLIAM R					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
00384A	12/27/12	DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	65.77

TOTAL: 217100 14436 PAYMENT AMOUNT: \$65.77 AMOUNT: \$65.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217101	12/27/2012	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>	
39667359	11/26/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	72.89	
40695824	12/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	73.89	

TOTAL: 217101 13008 PAYMENT AMOUNT: \$146.78 AMOUNT: \$146.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217102	12/27/2012	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>	
25408	12/8/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	720.00	

TOTAL: 217102 11879 PAYMENT AMOUNT: \$720.00 AMOUNT: \$720.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217103	12/27/2012	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	12/27/12	DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	32.50

TOTAL: 217103 14454 PAYMENT AMOUNT: \$32.50 AMOUNT: \$32.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217104	12/27/2012	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>	
12/13-12/19/12	TAPING	12/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	212.50



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TOTAL:		217104	13080	PAYMENT AMOUNT: \$212.50			AMOUNT:		\$212.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217105	12/27/2012	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>Activity</u>	<u>Dist Amt</u>	
11227A	12/27/12	DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	3.79
TOTAL:	217105	14464	PAYMENT AMOUNT: \$3.79			AMOUNT:		\$3.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217106	12/27/2012	10907	MESH INTERACTIVE AGENCY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2012-1733	11/26/12	83.1010	GF-PRIOR YEAR ESCROWS	ECONOMIC DEV-PRIOR YEAR	55500	ADVERTISING		900.00	
TOTAL:	217106	10907	PAYMENT AMOUNT: \$900.00			AMOUNT:		\$900.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217107	12/27/2012	14471	MHQ MUNICIPAL VEHICLES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MV-082287	11/26/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	51,985.00	
MV-082351	11/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		692.30	
TOTAL:	217107	14471	PAYMENT AMOUNT: \$52,677.30			AMOUNT:		\$52,677.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217108	12/27/2012	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>Activity</u>	<u>Dist Amt</u>	
463191	11/29/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		58.97	
463553	11/29/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		87.73	
464281	12/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		39.98	
464378	12/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		22.09	
TOTAL:	217108	13097	PAYMENT AMOUNT: \$208.77			AMOUNT:		\$208.77	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	217109	12/27/2012	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>Activity</u>	<u>Dist Amt</u>	



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90567079	11/23/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	210.03
90567171	11/23/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	50.72
90567172	11/23/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	15.64
90578572	11/28/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	64.32

TOTAL: 217109 10861 PAYMENT AMOUNT: \$340.71 AMOUNT: \$340.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217110	12/27/2012	13102	MILL METALS 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>
20379835	11/28/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	155.00
20379929	11/29/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	155.00

TOTAL: 217110 13102 PAYMENT AMOUNT: \$310.00 AMOUNT: \$310.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217111	12/27/2012	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 12/27/2012 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15

TOTAL: 217111 11210 PAYMENT AMOUNT: \$96.15 AMOUNT: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217112	12/27/2012	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>
82002968 EI	11/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	246.57

TOTAL: 217112 13108 PAYMENT AMOUNT: \$246.57 AMOUNT: \$246.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217113	12/27/2012	10930	MOTOROLA SOLUTIONS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
50095920	11/8/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	1,170.00

TOTAL: 217113 10930 PAYMENT AMOUNT: \$1,170.00 AMOUNT: \$1,170.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217114	12/27/2012	14494	NADA APPRAISAL GUIDES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
556726,742,777,793	12/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	205.00	
556785	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	172.00	
TOTAL:	217114	14494	PAYMENT AMOUNT: \$377.00		AMOUNT:		\$377.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217115	12/27/2012	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>
860449	11/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	4.85
860759	11/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	48.04
861088	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	603.98
861158	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-123.98
861506	12/3/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	801.32
861736	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	59.70
861742	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-1,900.00
861762	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	14.30
861888	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-51.99
862106	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,335.05
862815	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-333.33
TOTAL:	217115	13131	PAYMENT AMOUNT: \$457.94		AMOUNT:		\$457.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217116	12/27/2012	11779	NASHUA COLLEGIATE BASEBALL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1857	11/9/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	581.54	
TOTAL:	217116	11779	PAYMENT AMOUNT: \$581.54		AMOUNT:		\$581.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217117	12/27/2012	13146	NASHUA REGIONAL PLANNING COMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4154	9/30/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING	1,890.00	
4155	10/31/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING	1,563.75	



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TOTAL: 217117 13146 PAYMENT AMOUNT: \$3,453.75 AMOUNT: \$3,453.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217118	12/27/2012	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>
20316	12/11/12	79.1.720	GENERAL FUND	LIBRARY	54487	EQUIPMENT REPAIRS & MAINTENANCE	200.00

TOTAL: 217118 13167 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217119	12/27/2012	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>
11903	11/27/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	467.30

TOTAL: 217119 11473 PAYMENT AMOUNT: \$467.30 AMOUNT: \$467.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217120	12/27/2012	10562	NEW HAMPSHIRE HYDRAULICS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
IVC161154	11/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	86.15
IVC161203	11/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	485.00

TOTAL: 217120 10562 PAYMENT AMOUNT: \$571.15 AMOUNT: \$571.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217121	12/27/2012	13183	NH MEDICAL DENTAL SUPPLY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
25146	11/25/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		111.81
25147	11/25/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		515.79
25167	11/25/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61142	MEDICAL SUPPLIES	72.1003.13.01	145.85
25192	11/25/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		12.91
25193	11/25/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		546.25
25217	11/25/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61142	MEDICAL SUPPLIES		19.90
25218	11/25/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61142	MEDICAL SUPPLIES	72.1003.13.01	28.75



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TOTAL: 217121 13183 PAYMENT AMOUNT: \$1,381.26 AMOUNT: \$1,381.26

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217122 12/27/2012 10866 NORTH CENTRAL LABORATORIES

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
313362	11/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	67.46

TOTAL: 217122 10866 PAYMENT AMOUNT: \$67.46 AMOUNT: \$67.46

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217123 12/27/2012 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>
013668-13406	12/11/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	122.11
013688-10006	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	149.22

TOTAL: 217123 13195 PAYMENT AMOUNT: \$271.33 AMOUNT: \$271.33

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217124 12/27/2012 15227 THE NYHART 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>
0089113	9/28/12	13.6600.500	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	53142	CONSULTING SERVICES	8,500.00

TOTAL: 217124 15227 PAYMENT AMOUNT: \$8,500.00 AMOUNT: \$8,500.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217125 12/27/2012 13209 NYTECH SUPPLY CO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
C40511789	11/29/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	118.07

TOTAL: 217125 13209 PAYMENT AMOUNT: \$118.07 AMOUNT: \$118.07

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217126 12/27/2012 11442 TIM O'NEIL

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/13/12 TAPING	12/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00



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TOTAL: 217126 11442 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217127	12/27/2012	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>	
137198	11/28/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	107.35	
137251	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	50.00	

TOTAL: 217127 13297 PAYMENT AMOUNT: \$157.35 AMOUNT: \$157.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217128	12/27/2012	11204	PETE'S TIRE BARNS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
077558	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	112.00

TOTAL: 217128 11204 PAYMENT AMOUNT: \$112.00 AMOUNT: \$112.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217129	12/27/2012	13301	PETRO CANADA AMERICA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
904445151	11/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61709	LUBRICANTS	86.800.13.20.01	440.82

TOTAL: 217129 13301 PAYMENT AMOUNT: \$440.82 AMOUNT: \$440.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217130	12/27/2012	10939	PHOENIX SCREEN PRINTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21224	8/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	490.00	

TOTAL: 217130 10939 PAYMENT AMOUNT: \$490.00 AMOUNT: \$490.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217131	12/27/2012	13322	PITNEY BOWES GLOBAL FIN SRVS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7777890-DC12	12/13/12	30.1.500	GENERAL FUND	PURCHASING	54842	POSTAGE METER RENTAL	1,020.00	



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TOTAL:		217131	13322	PAYMENT AMOUNT: \$1,020.00			AMOUNT:	\$1,020.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217132	12/27/2012	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>Dist Amt</u>	
2012827.01	11/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,410.00	
TOTAL:	217132	10941	PAYMENT AMOUNT: \$2,410.00			AMOUNT:	\$2,410.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217133	12/27/2012	13397	RANDOM HOUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9049520001	11/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.00	
TOTAL:	217133	13397	PAYMENT AMOUNT: \$24.00			AMOUNT:	\$24.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217134	12/27/2012	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 12/27/12 DCAP	12/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.25	
TOTAL:	217134	11211	PAYMENT AMOUNT: \$192.25			AMOUNT:	\$192.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217135	12/27/2012	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>	
15821	12/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	18,066.21	
TOTAL:	217135	13431	PAYMENT AMOUNT: \$18,066.21			AMOUNT:	\$18,066.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217136	12/27/2012	13447	RILEYS SPORT SHOP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1325	11/13/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		-96.00
25352	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		87.00
25353	11/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		126.00
25503	11/27/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING		1,250.00



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25503	11/27/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.11.01	138.72
25503	11/27/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	61110	PROTECTIVE CLOTHING	50.1005.12.01	1,111.28
25658	11/27/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		664.40

TOTAL: 217136 13447 PAYMENT AMOUNT: \$3,281.40 AMOUNT: \$3,281.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217137	12/27/2012	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>
2733204	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	73.19
2733204	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	43.08

TOTAL: 217137 13486 PAYMENT AMOUNT: \$116.27 AMOUNT: \$116.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217138	12/27/2012	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>
0117 6352 007 1696	12/19/12	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	49.13
4825 6352 038 1649	12/18/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	35.96
7068 6352 007 1652	12/4/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	29.41
7463 6352 011 1290	12/15/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	20.86

TOTAL: 217138 13501 PAYMENT AMOUNT: \$135.36 AMOUNT: \$135.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217139	12/27/2012	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>
02PS5199	11/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	9.43
02PS7867	11/29/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2.41

TOTAL: 217139 13504 PAYMENT AMOUNT: \$11.84 AMOUNT: \$11.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217140	12/27/2012	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>
02PS9903	11/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	11.00
02PW6229	12/6/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	189.71



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TOTAL:		217140	13504	PAYMENT AMOUNT: \$200.71			AMOUNT:	\$200.71
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217141	12/27/2012	15717	SHAWNASEY MADISON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BACKGROUND CHECK REFUN	12/14/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	
TOTAL:		217141	15717	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217142	12/27/2012	13563	SHI INTERNATIONAL CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
B00865983	12/10/12	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE	1,176.00	
TOTAL:		217142	13563	PAYMENT AMOUNT: \$1,176.00			AMOUNT:	\$1,176.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217143	12/27/2012	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>	
200607	12/11/12	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	64.30	
TOTAL:		217143	13595	PAYMENT AMOUNT: \$64.30			AMOUNT:	\$64.30
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217144	12/27/2012	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>	
3186945085	11/24/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	133.32	
3186945086	11/24/12	34.1.500	GENERAL FUND	GIS	61650	COPIER SUPPLIES	160.40	
3187903054	12/8/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	99.96	
3187903055	12/8/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	-100.98	
3187920010	12/9/12	66.1.500	GENERAL FUND	PARKING LOTS	61100	OFFICE SUPPLIES	206.60	
3187920010	12/9/12	66.1.500	GENERAL FUND	PARKING LOTS	61428	JANITORIAL SUPPLIES	3.98	
3187920010	12/9/12	66.1.500	GENERAL FUND	PARKING LOTS	71900	OFFICE EQUIPMENT	69.99	
3187966745	12/12/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES	63.72	
3188005824	12/13/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-16.30	
3188005824	12/13/12	52.1.500	GENERAL FUND	FIRE	61650	COPIER SUPPLIES	188.55	
3188005824	12/13/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	354.42	
3188005825	12/13/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-13.70	



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3188005825	12/13/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	196.88
3188005825	12/13/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	259.82
TOTAL:	217144	11963	PAYMENT AMOUNT: \$1,602.23		DISCOUNT:	16.22	AMOUNT: \$1,606.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217145	12/27/2012	15382	STRATHAM TIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3025877	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.03	1,322.90
TOTAL:	217145	15382	PAYMENT AMOUNT: \$1,322.90				AMOUNT:	\$1,322.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217146	12/27/2012	13679	SULLIVAN TIRE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110211	12/11/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	42.00	
TOTAL:	217146	13679	PAYMENT AMOUNT: \$42.00				AMOUNT:	\$42.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217147	12/27/2012	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 4049129	9/28/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4049355	9/28/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	326.10	
044 4052178	10/5/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4052403	10/5/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	326.10	
044 4074044	11/23/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4074268	11/23/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	303.60	
044 4079723	12/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.11	
044 4079723	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	274.99	
TOTAL:	217147	13797	PAYMENT AMOUNT: \$2,143.57				AMOUNT:	\$2,143.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217148	12/27/2012	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>	
114-984609	12/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	



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TOTAL:		217148	13804	PAYMENT AMOUNT: \$54.97			AMOUNT:		\$54.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217149	12/27/2012	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>		
8052340535	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	152.86		
TOTAL:	217149	12157	PAYMENT AMOUNT: \$152.86			AMOUNT:		\$152.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217150	12/27/2012	13855	FRANK J WALLENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAPING 12/13-12/20/12	12/20/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	475.00		
TOTAL:	217150	13855	PAYMENT AMOUNT: \$475.00			AMOUNT:		\$475.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217151	12/27/2012	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>		
826163766	12/1/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	291.80		
TOTAL:	217151	10735	PAYMENT AMOUNT: \$291.80			AMOUNT:		\$291.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217152	12/27/2012	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>		
202210NOV	12/11/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	229.12		
205653NOV	12/12/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,239.34		
5320NOV	12/6/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,228.90		
5526702NOV	12/11/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	916.31		
5548167NOV1	12/12/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,812.51		
554963NOV	12/11/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,725.10		
608275NOV1	12/11/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,199.60		
H1321NOV	12/11/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	804.10		
TOTAL:	217152	14702	PAYMENT AMOUNT: \$9,154.98			AMOUNT:		\$9,154.98	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217153	12/27/2012	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>	
S64015954NOV	12/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,279.44	
S65154403NOV	12/13/12	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,671.78	
S93312408NOV	12/13/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,832.11	
S93312408OCT	11/13/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,569.11	
TOTAL:	217153	13372	PAYMENT AMOUNT: \$15,352.44		AMOUNT:		\$15,352.44	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217154	12/27/2012	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>	
H12267202OCT	11/13/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,158.35	
H12296311OCT	11/30/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	312.39	
H12296312OCT	11/30/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	200.95	
H12296313OCT	11/30/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	251.14	
H12296314OCT	11/30/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	250.54	
H12314785OCT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	6.10	
H12314786OCT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60	
H12314789SEPT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	324.77	
H12314790OCT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60	
H12314791OCT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60	
H12314797OCT	12/11/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	42.28	
H12314798SEPT	12/11/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	636.01	
H12314799OCT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	0.60	
H12317197NOV	12/12/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	7,002.29	
H12317198NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	10,156.92	
H12317199NOV	12/12/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	10,471.19	
H12317200NOV	12/12/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,435.10	
H12317201NOV	12/12/12	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	619.34	
H12317202NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	758.68	
H12317203NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	45.42	
H12317204NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	111.74	
H12317205NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	106.79	
H12317206NOV	12/12/12	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,762.89	
H12317207NOV	12/12/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,558.42	
H12317208NOV	12/12/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	880.21	
H12317209OCT	12/12/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	213.21	
H12317210NOV	12/12/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	553.08	



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H12317211NOV	12/12/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	706.50
H12317212NOV	12/12/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	508.27
H12317213NOV	12/12/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	704.08
H12317214NOV	12/12/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	55.27
TOTAL:	217154	14616	PAYMENT AMOUNT: \$41,834.33			AMOUNT:	\$41,834.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217155	12/27/2012	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>
240B1211B60000-1068264	12/10/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	44,965.12
240B1211B60000-1068266	12/10/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	43,358.70
G10482821NOV	12/10/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	11,426.47
TOTAL:	217155	13376	PAYMENT AMOUNT: \$99,750.29			AMOUNT:	\$99,750.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217156	12/27/2012	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-12-6038915387274	12/12/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
TOTAL:	217156	14216	PAYMENT AMOUNT: \$30.21			AMOUNT:	\$30.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217157	12/27/2012	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>
9019548354	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	47.07
TOTAL:	217157	10853	PAYMENT AMOUNT: \$47.07			AMOUNT:	\$47.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217158	12/27/2012	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>
60012743NOV	12/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	91.91
70093750NOV	12/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	670.00
MANCHESTNOV	12/13/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
TOTAL:	217158	13291	PAYMENT AMOUNT: \$855.68			AMOUNT:	\$855.68



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217159	12/27/2012	15738	SOCIETY OF MFG 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>Dist Amt</u>
NOV-12	11/29/12	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS		138.00
TOTAL:	217159	15738	PAYMENT AMOUNT: \$138.00				AMOUNT:	\$138.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217160	12/27/2012	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>
71128618001	12/5/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		76.03
TOTAL:	217160	13913	PAYMENT AMOUNT: \$76.03				AMOUNT:	\$76.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217161	12/27/2012	13943	A L LARSEN 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>
129350	10/11/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		517.00
TOTAL:	217161	13943	PAYMENT AMOUNT: \$517.00				AMOUNT:	\$517.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217162	12/27/2012	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>
2566	12/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		25.87
3521	12/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.76
5638	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		16.86
8461	12/17/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	31.66
TOTAL:	217162	13946	PAYMENT AMOUNT: \$87.15				AMOUNT:	\$87.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217163	12/27/2012	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>
31992	12/17/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		88.00
32005	12/17/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		108.50



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TOTAL:		217163	12289	PAYMENT AMOUNT: \$196.50			AMOUNT:		\$196.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217164	12/27/2012	13964	SUSAN ALMEIDA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE NOV	12/24/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	150.08	
MILEAGE OCT	12/24/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	279.74	
TOTAL:	217164	13964	PAYMENT AMOUNT: \$429.82			AMOUNT:		\$429.82	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217165	12/27/2012	12325	ANCO SIGNS & STAMPS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2012004698	12/12/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		47.50	
TOTAL:	217165	12325	PAYMENT AMOUNT: \$47.50			AMOUNT:		\$47.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217166	12/27/2012	11449	APPLE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4218564986	12/7/12	91.1.051160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		599.00	
4219592114	12/8/12	91.1.122225	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		75.00	
4219769306	12/10/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,996.00	
4220071773	12/11/12	91.1.121160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,996.00	
4220105284	12/11/12	91.1.131160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,996.00	
4220131643	12/11/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		499.00	
TOTAL:	217166	11449	PAYMENT AMOUNT: \$7,161.00			AMOUNT:		\$7,161.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217167	12/27/2012	12349	ASCD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11042894	11/30/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		183.00	
TOTAL:	217167	12349	PAYMENT AMOUNT: \$183.00			AMOUNT:		\$183.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217168	12/27/2012	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>	
24474	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	48.46	
24537	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	8.36	
24541	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	136.36	
TOTAL:	217168	12358	PAYMENT AMOUNT: \$193.18				AMOUNT:	\$193.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217169	12/27/2012	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>
2460684	12/4/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.091271	37.48
2462060	12/6/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03502.992210	43.12
2464335	12/8/12	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.94
TOTAL:	217169	12369	PAYMENT AMOUNT: \$160.54				AMOUNT:	\$160.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217170	12/27/2012	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>	
05-09	12/24/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.19	
05-09	12/24/12	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	5.30	
05-09	12/24/12	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	16.44	
TOTAL:	217170	11061	PAYMENT AMOUNT: \$41.93				AMOUNT:	\$41.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217171	12/27/2012	12405	BIMBO FOODS BAKERIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
03637816663	12/3/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	94.20	
03637816748	12/6/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	72.00	
03637816848	12/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.60	
03637816849	12/10/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.95	
03637816854	12/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.00	
03637816855	12/10/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	46.30	
03637816856	12/10/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.50	
03637816942	12/13/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	28.57	
03637817044	12/17/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.60	



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03637817045	12/17/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	122.60
03637817050	12/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.70
03637817052	12/17/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.00
03637817136	12/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	58.46
03637911702	12/3/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	114.15
03637911703	12/3/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	109.70
03637911704	12/3/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.65
03637911705	12/3/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	98.25
03637911707	12/3/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	170.50
03637911708	12/3/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	97.15
03637911710	12/3/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.30
03637911768	12/6/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	145.44
03637911852	12/10/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.43
03637911853	12/10/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.75
03637911854	12/10/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	31.30
03637911855	12/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	11.40
03637911856	12/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	49.05
03637911857	12/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	36.70
03637911858	12/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.20
03637911859	12/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	47.05
03637911860	12/10/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.60
03637911861	12/10/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	45.35
03637911902	12/13/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.71
03637911962	12/17/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.46
03637911963	12/17/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.95
03637911965	12/17/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.20
03637911967	12/17/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.75
03637911968	12/17/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.00
03637911970	12/17/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	49.90
03637911971	12/17/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.30
03637912022	12/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	71.94
03638222815	12/4/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.20
03638222879	12/6/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.00
03638223042	12/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	153.20
03638223043	12/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.25
03638223108	12/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	28.50
03638223192	12/13/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.40
03638223339	12/17/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	92.00
03638223340	12/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.25
03638223408	12/18/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	163.10



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TOTAL: 217171 12405 PAYMENT AMOUNT: \$3,777.56 AMOUNT: \$3,777.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217172	12/27/2012	14030	BLUE RIBBON MAINTENANCE SUPPLI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1210-247	10/24/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	98.38
1210-247	10/24/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	98.38
1210-247	10/24/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	157.41
1210-247	10/24/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.70
1210-247	10/24/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.70
1210-247	10/24/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	98.38
1210-247	10/24/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	137.73
1210-247	10/24/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.06
1210-247	10/24/12	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.70
1210-247	10/24/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.06
1210-247	10/24/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	98.38
1210-247	10/24/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	196.76
1210-247	10/24/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	177.08
1210-247	10/24/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.06
1210-247	10/24/12	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.06
1210-247	10/24/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.70
1210-247	10/24/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.06

TOTAL: 217172 14030 PAYMENT AMOUNT: \$1,967.60 AMOUNT: \$1,967.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217173	12/27/2012	11129	STEFANIE BOUTIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EDU547	12/21/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00

TOTAL: 217173 11129 PAYMENT AMOUNT: \$540.00 AMOUNT: \$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217174	12/27/2012	14999	NATHAN BURNS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	12.49
PHA6935	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,260.00



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TOTAL: 217174 14999 PAYMENT AMOUNT: \$1,272.49 AMOUNT: \$1,272.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217175	12/27/2012	14772	CARDIAC SCIENCE 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>
1542867	12/11/12	91.1.092130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	115.20

TOTAL: 217175 14772 PAYMENT AMOUNT: \$115.20 AMOUNT: \$115.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217176	12/27/2012	12477	CARTRIDGE WORLD NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
52523	11/14/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	377.99
52787	11/30/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.51
52787	11/30/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	59.49

TOTAL: 217176 12477 PAYMENT AMOUNT: \$469.99 AMOUNT: \$469.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217177	12/27/2012	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>
1217425	11/26/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	203.52
1218025	11/28/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	53.00
1218752	11/30/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	287.42
1218753	11/30/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	820.29
1219817	12/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	652.84
1219819	12/5/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	616.71
1219826	12/5/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	331.07
1219827	12/5/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	424.84
1219846	12/5/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,632.27
1220042 CM	12/5/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-43.16
1220584	12/7/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	113.75
1220588	12/7/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.48
1220594	12/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	113.75
1220595	12/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	156.26
1220598	12/7/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	118.56
1220604	12/7/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	278.52
1220678	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	25.41



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1220678	12/7/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-1.08
1220907	12/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	128.50
1220912	12/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,017.92
1221027 CM	12/10/12	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-43.16
1221384 CM	12/11/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-23.56
1221572	12/12/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,346.03
1221573	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	11,214.14
1221574	12/12/12	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	506.18
1221582	12/12/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2,262.61
1221583	12/12/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	789.95
1222295	12/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	593.91
1222304	12/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	635.27
1222606	12/17/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,003.14
1223198	12/19/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	431.96
1223200	12/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	661.35
1223209	12/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	548.94
1223219	12/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	687.02
1223374 CM	12/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-141.30
TOTAL:	217177	12493	PAYMENT AMOUNT: \$27,423.35			AMOUNT:	\$27,423.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217178	12/27/2012	12522	PHILIP CLINTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121712-05	12/17/12	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	217178	12522	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217179	12/27/2012	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>
0012556200	12/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	155.50
0012727403	12/19/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	580.50
0012727426	12/20/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.00
TOTAL:	217179	14116	PAYMENT AMOUNT: \$890.00			AMOUNT:	\$890.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217180	12/27/2012	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>	
201	12/10/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	303.75	
202	12/17/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	945.00	
TOTAL:	217180	12538	PAYMENT AMOUNT: \$1,248.75		AMOUNT:		\$1,248.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217181	12/27/2012	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>	
83137	9/14/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	226.50	
TOTAL:	217181	12540	PAYMENT AMOUNT: \$226.50		AMOUNT:		\$226.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217182	12/27/2012	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>	
49529	12/13/12	91.1.071160	GENERAL FUND	SCHOOL	55600	PRINTING	480.00	
TOTAL:	217182	12555	PAYMENT AMOUNT: \$480.00		AMOUNT:		\$480.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217183	12/27/2012	12559	MARY JANE CORMIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122012-03	12/20/12	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217183	12559	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217184	12/27/2012	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>	
2827150	12/21/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	720.47	
2827150	12/21/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	843.33	
2827150	12/21/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	770.60	
2827150	12/21/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	560.25	
2827150	12/21/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	776.49	
2827150	12/21/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,070.38	



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2827150	12/21/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,262.05
2827150	12/21/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,151.96
2827150	12/21/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	759.78
2827150	12/21/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	665.42
2827150	12/21/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	575.00
2827150	12/21/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	673.29
2828764	12/11/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	172.55
2828764	12/11/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	201.95
2828764	12/11/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	184.53
2828764	12/11/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	134.16
2828764	12/11/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	185.95
2828764	12/11/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	256.32
2828764	12/11/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	302.22
2828764	12/11/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.86
2828764	12/11/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	181.94
2828764	12/11/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.35
2828764	12/11/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	137.69
2828764	12/11/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	161.23
2830142	12/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	474.50
2830148	12/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	355.70
2831786	12/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,011.05
2833538	12/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,224.87
2834375	12/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,514.35
2835541	12/18/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	318.68
2836788	12/18/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,586.04
2836864	12/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	110.02
CM744043	12/11/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.34

TOTAL: 217184 14138 PAYMENT AMOUNT: \$20,773.64 AMOUNT: \$20,773.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217185	12/27/2012	14158	CX ASSOCIATES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
985.09	11/30/12	91.5800.134600	SCHOOL CAPITAL PROJECTS	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	2,743.50

TOTAL: 217185 14158 PAYMENT AMOUNT: \$2,743.50 AMOUNT: \$2,743.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217186	12/27/2012	10176	DECA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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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84608	12/10/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03903.042210	660.00
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TOTAL: 217186 10176 PAYMENT AMOUNT: \$660.00 AMOUNT: \$660.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217187	12/27/2012	15265	MICHELLE DEVINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
12/12/12	12/24/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		48.25

TOTAL: 217187 15265 PAYMENT AMOUNT: \$48.25 AMOUNT: \$48.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217188	12/27/2012	15706	RICHARD 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>
121812-03	12/18/12	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00

TOTAL: 217188 15706 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217189	12/27/2012	15358	RYAN FARIA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
82812-03	8/28/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

TOTAL: 217189 15358 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217190	12/27/2012	15744	MATTHEW FENLON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR120312	12/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	38.85

TOTAL: 217190 15744 PAYMENT AMOUNT: \$38.85 AMOUNT: \$38.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217191	12/27/2012	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10748635	12/10/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		228,254.76
10748637	12/10/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		135,262.08
17747560	12/11/12	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		82.31



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17747561	12/11/12	91.1.031432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	133.84
17747562	12/11/12	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	97.55
17747562	12/11/12	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	97.55
17747563	12/11/12	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	350.14
17747564	12/11/12	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	123.03
17747565	12/11/12	91.1.051434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.30
17747565	12/11/12	91.1.051435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	76.31
17747566	12/11/12	91.1.071434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	146.20
17747572	12/11/12	91.1.071434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.92
17747572	12/11/12	91.1.071435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.92
17747575	12/11/12	91.1.051434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	66.49
17747575	12/11/12	91.1.051435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	66.50
17747576	12/11/12	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.29
TOTAL:	217191	14227	PAYMENT AMOUNT: \$365,133.19			AMOUNT:	\$365,133.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217192	12/27/2012	11272	ROSE FRANCOEUR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12	10/22/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	60.07
TOTAL:	217192	11272	PAYMENT AMOUNT: \$60.07			AMOUNT:	\$60.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217193	12/27/2012	11494	STEPHANIE FRITZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EDU547	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00
TOTAL:	217193	11494	PAYMENT AMOUNT: \$540.00			AMOUNT:	\$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217194	12/27/2012	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>
9915797	12/1/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,381.23
9915798	12/1/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		393.21



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9915799	12/1/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	282.03	
9915800	12/1/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	270.68	
9915801	12/1/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	365.30	
9915802	12/1/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	315.87	
9915803	12/1/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	638.44	
9915804	12/1/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	925.94	
9915805	12/1/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,083.39	
9915806	12/1/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	482.50	
9915807	12/1/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	959.03	
9915808	12/1/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	458.78	
9915809	12/1/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,843.71	
9915810	12/1/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,028.93	
9915812	12/1/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	348.12	
9915813	12/1/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	437.74	
9915814	12/1/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	920.38	
9915816	12/1/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,697.50	
9930370	12/8/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,838.36	
9930371	12/8/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	438.97	
9930372	12/8/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	592.30	
9930373	12/8/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	470.64	
9930374	12/8/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	669.05	
9930375	12/8/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	682.42	
9930376	12/8/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	546.99	
9930377	12/8/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	928.24	
9930378	12/8/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	719.00	
9930379	12/8/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	358.81	
9930380	12/8/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	871.60	
9930381	12/8/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	461.19	
9930382	12/8/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,412.66	
9930383	12/8/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,961.43	
9930384	12/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.76	
9930385	12/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	81.05	
9930386	12/8/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	309.05	
9930387	12/8/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.96	
9930388	12/8/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,279.97	
9930389	12/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.76	
9930390	12/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	46.17	
9930391	12/8/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	385.00	
9930392	12/8/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	495.00	
9930394	12/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	49.34
9930395	12/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40



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TOTAL: 217194 14247 PAYMENT AMOUNT: \$29,835.90 AMOUNT: \$29,835.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217195	12/27/2012	12771	GENERAL LINEN SERVICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1002694	11/19/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.12
1006152	11/26/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	103.08
1009606	12/3/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.11
1013105	12/10/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	120.45
1016626	12/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	88.37
995733	11/5/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	55.01
S0995856	11/5/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.19
S1011159	12/4/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.77
S1017579	12/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	45.21

TOTAL: 217195 12771 PAYMENT AMOUNT: \$570.31 AMOUNT: \$570.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217196	12/27/2012	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>
6400	12/14/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,014.00
6401	12/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	670.10

TOTAL: 217196 14255 PAYMENT AMOUNT: \$1,684.10 AMOUNT: \$1,684.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217197	12/27/2012	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>Activity</u>	<u>Dist Amt</u>
PVR121312	12/17/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	44.62

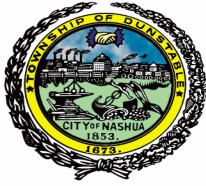
TOTAL: 217197 15138 PAYMENT AMOUNT: \$44.62 AMOUNT: \$44.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217198	12/27/2012	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>
DEC-12	12/19/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.62



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TOTAL:		217198	14975	PAYMENT AMOUNT: \$73.62			AMOUNT:		\$73.62
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217199	12/27/2012	12789	GOVCONNECTION INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
49749941	12/11/12	91.1.051160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	2,412.87		
TOTAL:	217199	12789	PAYMENT AMOUNT: \$2,412.87			AMOUNT:		\$2,412.87	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217200	12/27/2012	12196	TRACY GRAY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12/14/12	12/14/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	20.00	
TOTAL:	217200	12196	PAYMENT AMOUNT: \$20.00			AMOUNT:		\$20.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217201	12/27/2012	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>		
0499826	12/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.05		
TOTAL:	217201	14271	PAYMENT AMOUNT: \$112.05			AMOUNT:		\$112.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217202	12/27/2012	12807	DAVID GREENIDGE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
121912-04	12/19/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	217202	12807	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217203	12/27/2012	14280	KAREN GUSTIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
DEC MILE	12/24/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	111.83		
TOTAL:	217203	14280	PAYMENT AMOUNT: \$111.83			AMOUNT:		\$111.83	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217204	12/27/2012	14287	HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
50168925	12/13/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.66	
50256649	12/17/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.44	
TOTAL:	217204	14287	PAYMENT AMOUNT: \$41.10		AMOUNT:		\$41.10	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217205	12/27/2012	14293	HARVEY CONSTRUCTION CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8	12/13/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	113,106.24
TOTAL:	217205	14293	PAYMENT AMOUNT: \$113,106.24		AMOUNT:		\$113,106.24	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217206	12/27/2012	12849	HEINEMANN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
6148007	12/12/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	561.00
TOTAL:	217206	12849	PAYMENT AMOUNT: \$561.00		AMOUNT:		\$561.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217207	12/27/2012	11454	HEWLETT PACKARD GOV/ED SALES	HEWLETT PACKARD COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
52148620	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,025.00	
TOTAL:	217207	11454	PAYMENT AMOUNT: \$2,025.00		AMOUNT:		\$2,025.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217208	12/27/2012	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>	
122012-03	12/20/12	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	217208	12861	PAYMENT AMOUNT: \$80.00		AMOUNT:		\$80.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217209	12/27/2012	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>
9051187	12/16/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.27
TOTAL:	217209	14309	PAYMENT AMOUNT: \$46.27		AMOUNT:	\$46.27	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217210	12/27/2012	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>
DEC-12	12/18/12	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	115.06
TOTAL:	217210	11669	PAYMENT AMOUNT: \$115.06		AMOUNT:	\$115.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217211	12/27/2012	11687	MARIA D HUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/10/12	12/10/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	40.00
ML530/700	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,000.00
TOTAL:	217211	11687	PAYMENT AMOUNT: \$1,040.00		AMOUNT:	\$1,040.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217212	12/27/2012	12910	JACKSON LEWIS 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>	
6023402	11/28/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES	3,620.00	
TOTAL:	217212	12910	PAYMENT AMOUNT: \$3,620.00		AMOUNT:	\$3,620.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217213	12/27/2012	12926	EVAN JOHNSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121312-07	12/13/12	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121312-07	12/13/12	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217213	12926	PAYMENT AMOUNT: \$120.00		AMOUNT:	\$120.00		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217214	12/27/2012	12938	CHARLES KAJEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121812-03	12/18/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217214	12938	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217215	12/27/2012	14362	JEANETTE KIMBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC MILE	12/24/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	53.84	
TOTAL:	217215	14362	PAYMENT AMOUNT: \$53.84		AMOUNT:		\$53.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217216	12/27/2012	15690	KNOW BUDDY 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>	
ARU0123511	12/7/12	91.1.192220	GENERAL FUND	SCHOOL	61814	MEDIA	134.95	
TOTAL:	217216	15690	PAYMENT AMOUNT: \$134.95		AMOUNT:		\$134.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217217	12/27/2012	12963	JASON KOHM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121412-06	12/14/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121412-06	12/14/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121812-03	12/18/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217217	12963	PAYMENT AMOUNT: \$180.00		AMOUNT:		\$180.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217218	12/27/2012	15160	DEBRA KUDALIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/15/12	12/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	77.15	
TOTAL:	217218	15160	PAYMENT AMOUNT: \$77.15		AMOUNT:		\$77.15	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217219	12/27/2012	15043	MARISSA LAMB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU738	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	912.00	
TOTAL:	217219	15043	PAYMENT AMOUNT: \$912.00		AMOUNT:		\$912.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217220	12/27/2012	12987	FREDERICK LATHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121712-06	12/17/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121712-06	12/17/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121912-04	12/19/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217220	12987	PAYMENT AMOUNT: \$180.00		AMOUNT:		\$180.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217221	12/27/2012	15741	VINCENT LAVALLEE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU547	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00	
TOTAL:	217221	15741	PAYMENT AMOUNT: \$540.00		AMOUNT:		\$540.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217222	12/27/2012	11493	RICHARD LYDON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting 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 COOKING	12/12/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	40.74
TOTAL:	217222	11493	PAYMENT AMOUNT: \$40.74		AMOUNT:		\$40.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217223	12/27/2012	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>	
29314	10/19/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	9.85	
31472	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	167.50	
TOTAL:	217223	13035	PAYMENT AMOUNT: \$177.35		AMOUNT:		\$177.35	



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Payment Type SYS	Payment Number 217224	Payment Date 12/27/2012	Vendor # 14420	Vendor Name 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>
666667 - 1074	12/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		181.20
667251 - 1074	12/11/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		16.95
667292 - 1074	12/11/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.95
667582 - 1087	12/17/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		282.77
667583 - 1077	12/17/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		545.17
667584 - 1089	12/18/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		223.72
667585 - 1075	12/18/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		145.63
667974 - 1084	12/17/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		139.89
668020 - 1076	12/18/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		96.85
668024 - 1083	12/17/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		320.26
668025 - 1074	12/17/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		226.79
668027 - 1082	12/17/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		153.79
668028 - 1085	12/17/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		169.00
668370 - 1074	12/18/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.95
668502 - 1089	12/19/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		7.95
668513 - 1078	12/19/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		87.85
668514 - 1082	12/19/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		69.90
668526 - 1083	12/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		224.20
668688 - 1073	12/20/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		122.30
TOTAL:	217224	14420	PAYMENT AMOUNT: \$3,059.12			AMOUNT:	\$3,059.12	

Payment Type SYS	Payment Number 217225	Payment Date 12/27/2012	Vendor # 11280	Vendor Name 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>
110500	12/14/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	11.55
122291-118	12/18/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.73
132191	12/12/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	20.69
132671	12/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.98
132765	12/12/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.42
133951	12/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.96
134211	12/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		3.00
134989-131	12/13/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		43.70
139447	12/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		25.85
140580	12/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	6.36
680	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.37



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TOTAL:		217225	11280	PAYMENT AMOUNT: \$198.61			AMOUNT:	\$198.61
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217226	12/27/2012	13063	MARVELL PLATE GLASS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3964	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	224.00	
TOTAL:	217226	13063	PAYMENT AMOUNT: \$224.00			AMOUNT:	\$224.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217227	12/27/2012	15533	MATHBITS.COM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BEGINNING JAVA	12/6/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	153.95	
TOTAL:	217227	15533	PAYMENT AMOUNT: \$153.95			AMOUNT:	\$153.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217228	12/27/2012	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>	
121712-03	12/17/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217228	13087	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217229	12/27/2012	13094	BARBARA MICHAEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121912-04	12/19/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217229	13094	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217230	12/27/2012	13099	MIDWEST TECHNOLOGY 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>	
2044119-00	12/10/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	134.34	
TOTAL:	217230	13099	PAYMENT AMOUNT: \$134.34			AMOUNT:	\$134.34	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217231	12/27/2012	13102	MILL METALS 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>	
20380603	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	113.70	
TOTAL:	217231	13102	PAYMENT AMOUNT: \$113.70				AMOUNT:	\$113.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217232	12/27/2012	15740	MEGAN 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>	
EDU547	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00	
TOTAL:	217232	15740	PAYMENT AMOUNT: \$540.00				AMOUNT:	\$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217233	12/27/2012	15705	JIM MONAHAN				
<u>Invoice #</u>	<u>Date</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-DEC	12/18/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	46.07	
TOTAL:	217233	15705	PAYMENT AMOUNT: \$46.07				AMOUNT:	\$46.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217234	12/27/2012	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>	
68504022	12/7/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	682.12	
TOTAL:	217234	13117	PAYMENT AMOUNT: \$682.12				AMOUNT:	\$682.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217235	12/27/2012	15530	NASSP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9000406846	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00
9000406847	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00
9000406848	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00
9000406849	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00
9000406851	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00
9000407551	12/6/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	495.00



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TOTAL:	217235	15530	PAYMENT AMOUNT:	\$2,970.00	AMOUNT:	\$2,970.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217236	12/27/2012	13156	NATIONAL RESTAURANT ASSOC SOLU	NATIONAL RESTAURANT ASSN SOL.		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1757034	12/12/12	91.1.041300	GENERAL FUND	SCHOOL	61875	BOOKS	1,244.17

TOTAL:	217236	13156	PAYMENT AMOUNT:	\$1,244.17	AMOUNT:	\$1,244.17
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217237	12/27/2012	13166	WILLIAM NEVERETT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121712-06	12/17/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
121712-06	12/17/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
121912-04	12/19/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
122012-05	12/20/12	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00

TOTAL:	217237	13166	PAYMENT AMOUNT:	\$300.00	AMOUNT:	\$300.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217238	12/27/2012	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>
2298463	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	123.45
2298464	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		123.45
2298466	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		137.05
2298470	12/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	150.65
2298471	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		123.45
2298472	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		123.45
2300152	12/20/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		258.64
2300276	12/20/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		592.20
2300278	12/20/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		236.88
2300279	12/20/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		221.72

TOTAL:	217238	14521	PAYMENT AMOUNT:	\$2,090.94	AMOUNT:	\$2,090.94
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217239	12/27/2012	11061	PETTY CASH SCHOOLS	NEW SEARLES SCH PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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101	12/11/12	91.1.192130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	12.18
102	12/11/12	91.1.192130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	5.99
103	12/11/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.97
104	12/11/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	16.75
TOTAL:	217239	11061	PAYMENT AMOUNT: \$52.89			AMOUNT:	\$52.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217240	12/27/2012	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>
PV-112712-FARRENKOPF	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	390.00
PV-112712-KAUFFMAN	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00
PV-112712-KLAYTON	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	280.00
PV-112712-LATINA	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	280.00
PV-112712-MARANDOS	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00
PV-112712-NOVAK	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00
PV-112712-WILBORG	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	280.00
PV-11272012-HUGHES	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00
TOTAL:	217240	13185	PAYMENT AMOUNT: \$1,790.00			AMOUNT:	\$1,790.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217241	12/27/2012	14556	NORTHEAST FOOD SVC EQUIPMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
421587	10/22/12	91.2100.143120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	2,066.00
422630	11/19/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	516.00
423095	11/30/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	21.97
423230	12/6/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	152.70
423231	12/6/12	91.2100.133120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	24.20
423359	12/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	21.90
423360	12/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	27.00
423361	12/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	33.30
TOTAL:	217241	14556	PAYMENT AMOUNT: \$2,863.07			AMOUNT:	\$2,863.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217242	12/27/2012	11158	PAGE STREET LEASING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
98444	11/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00



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98445	11/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
98535	11/27/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
TOTAL:	217242	11158	PAYMENT AMOUNT: \$285.00			AMOUNT:		\$285.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217243	12/27/2012	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>
EDU547	12/21/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		540.00
TOTAL:	217243	11088	PAYMENT AMOUNT: \$540.00			AMOUNT:		\$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217244	12/27/2012	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>
43086	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		400.84
53044	12/6/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		18.36
55301	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		25.63
TOTAL:	217244	13276	PAYMENT AMOUNT: \$444.83			AMOUNT:		\$444.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217245	12/27/2012	11061	PETTY CASH SCHOOLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
637-646-2	12/20/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61428	JANITORIAL SUPPLIES	91.03763.231249	44.97
637-646-3	12/20/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231240	9.00
637-646-4	12/20/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55607	POSTAGE & DELIVERY	91.03763.231240	2.63
TOTAL:	217245	11061	PAYMENT AMOUNT: \$56.60			AMOUNT:		\$56.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217246	12/27/2012	15727	RONALD PINCENCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
121812-04	12/18/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
122012-03	12/20/12	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
TOTAL:	217246	15727	PAYMENT AMOUNT: \$140.00			AMOUNT:		\$140.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217247	12/27/2012	15558	PIONEER DRAMA 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>	
465316	12/11/12	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.45	
TOTAL:	217247	15558	PAYMENT AMOUNT: \$44.45		AMOUNT:		\$44.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217248	12/27/2012	13369	THE PROVIDER ENTERPRISES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29961	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	3,645.00	
29962	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	810.00	
29964	11/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,785.00	
30095	11/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,266.35	
30096	11/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,325.25	
30097	11/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,813.50	
30098	11/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,266.35	
TOTAL:	217248	13369	PAYMENT AMOUNT: \$11,911.45		AMOUNT:		\$11,911.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217249	12/27/2012	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>
PVR120712	12/20/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	38.85
TOTAL:	217249	13385	PAYMENT AMOUNT: \$38.85		AMOUNT:		\$38.85	

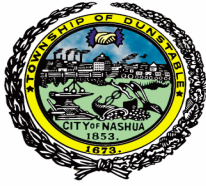
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217250	12/27/2012	13409	READYNURSE STAFFING SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
24126-155080	11/18/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	337.05	
TOTAL:	217250	13409	PAYMENT AMOUNT: \$337.05		AMOUNT:		\$337.05	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217251	12/27/2012	15736	CHRISTOPHER ROUSSEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121912-03	12/19/12	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	



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TOTAL:		217251	15736	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217252	12/27/2012	13484	DAVID RYAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-NOV	12/20/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	118.99		
MILES-SEPT	12/20/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	121.55		
TOTAL:	217252	13484	PAYMENT AMOUNT: \$240.54			AMOUNT:		\$240.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217253	12/27/2012	15737	BRIAN SAMOLYK					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
122112-03	12/21/12	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	217253	15737	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217254	12/27/2012	15742	JULIA SANDERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
ED533	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,183.20		
TOTAL:	217254	15742	PAYMENT AMOUNT: \$1,183.20			AMOUNT:		\$1,183.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217255	12/27/2012	15694	RON SCACCIA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
121912-03	12/19/12	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
TOTAL:	217255	15694	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217256	12/27/2012	13519	SCHOLASTIC MAGAZINE	SCHOLASTIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
M5049919	12/4/12	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.181271	865.71	
TOTAL:	217256	13519	PAYMENT AMOUNT: \$865.71			AMOUNT:		\$865.71	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217257	12/27/2012	13523	SCHOOL HEALTH CORP	SCHOOL HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2600057-00	10/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	68.18
2600057-00	10/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	9.08
2600057-01	10/22/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	567.19
TOTAL:	217257	13523	PAYMENT AMOUNT: \$644.45				AMOUNT:	\$644.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217258	12/27/2012	13523	SCHOOL HEALTH CORP	SCHOOL HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2564393-00	8/7/12	91.1.031210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03953.021210	375.30
2581207-00	9/11/12	91.1.122130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	357.16
2601642-00	10/23/12	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	109.50
2602901-01	10/31/12	91.1.172130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	21.73
2602913-00	10/26/12	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	94.49
2602919-00	10/26/12	91.1.142130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	40.77
2612304-00	11/21/12	91.1.032130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	91.03953.021210	389.46
TOTAL:	217258	13523	PAYMENT AMOUNT: \$1,388.41				AMOUNT:	\$1,388.41

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217259	12/27/2012	13526	SCHOOL SPECIALTY	SCHOOL HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208109587689	12/5/12	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03953.021210	26.33
208109587689	12/5/12	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03953.021210	65.96
208109596796	12/6/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03953.021210	1,019.39
208109602423	12/7/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03953.021210	257.29
TOTAL:	217259	13526	PAYMENT AMOUNT: \$1,368.97				AMOUNT:	\$1,368.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217260	12/27/2012	15739	KYLE SCOFIELD	SCHOOL HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
121412-03	12/14/12	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	91.03953.021210	80.00
TOTAL:	217260	15739	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217261	12/27/2012	15621	KEVIN SIMONEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121412-06	12/14/12	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121412-06	12/14/12	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121712-03	12/17/12	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
121912-04	12/19/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
122012-05	12/20/12	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
TOTAL:	217261	15621	PAYMENT AMOUNT: \$360.00		AMOUNT:		\$360.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217262	12/27/2012	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>	
121712-05	12/17/12	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217262	15620	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217263	12/27/2012	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>
3187614039	12/6/12	91.1.061160	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES		375.32
3187903051	12/8/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		180.77
3187903052	12/8/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	206.15
3187903053	12/8/12	91.1.102150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		36.07
3187920009	12/9/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		3.49
TOTAL:	217263	11963	PAYMENT AMOUNT: \$801.80		AMOUNT:		\$801.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217264	12/27/2012	13735	BROOKS THOMPSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/18/12	12/18/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	42.72
TOTAL:	217264	13735	PAYMENT AMOUNT: \$42.72		AMOUNT:		\$42.72	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217265	12/27/2012	11061	PETTY CASH SCHOOLS	TITLE ONE PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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637-646	12/20/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	69.79
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TOTAL:	217265	11061	PAYMENT AMOUNT:	\$69.79	AMOUNT:	\$69.79
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217266	12/27/2012	15591	TOOLS4EVER, INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
T4EI-0456204	12/11/12	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	9,967.00	

TOTAL:	217266	15591	PAYMENT AMOUNT:	\$9,967.00	AMOUNT:	\$9,967.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217267	12/27/2012	13783	TURNER BUILDING SCIENCE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5553	11/30/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	5,176.16

TOTAL:	217267	13783	PAYMENT AMOUNT:	\$5,176.16	AMOUNT:	\$5,176.16
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217268	12/27/2012	14620	CHELSEY TURNER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDU547	12/24/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00	

TOTAL:	217268	14620	PAYMENT AMOUNT:	\$540.00	AMOUNT:	\$540.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217269	12/27/2012	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>	
416	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.49	

TOTAL:	217269	13857	PAYMENT AMOUNT:	\$31.49	AMOUNT:	\$31.49
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217270	12/27/2012	11072	WARD'S NATURAL SCIENCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1344-849-00	12/11/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	66.47	



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TOTAL:		217270	11072	PAYMENT AMOUNT: \$66.47			AMOUNT:		\$66.47
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217271	12/27/2012	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>	
8767930	12/10/12	91.1.131160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		870.90	
8768721	12/10/12	91.1.181160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		870.90	
TOTAL:	217271	13864	PAYMENT AMOUNT: \$1,741.80			AMOUNT:		\$1,741.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217272	12/27/2012	15743	KEITH WILLIAMS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PVR120312	12/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	38.85	
TOTAL:	217272	15743	PAYMENT AMOUNT: \$38.85			AMOUNT:		\$38.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217273	12/27/2012	13902	GARY WONG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
112912-05	11/29/12	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		120.00	
TOTAL:	217273	13902	PAYMENT AMOUNT: \$120.00			AMOUNT:		\$120.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217274	12/27/2012	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>	
41830-7901543	12/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		94.00	
TOTAL:	217274	13372	PAYMENT AMOUNT: \$94.00			AMOUNT:		\$94.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217275	12/27/2012	12254	23 TO 25 TEMPLE ST REALTY LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
41919-4945347	12/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		600.00	
41925-4945348	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		200.00	



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TOTAL:		217275	12254	PAYMENT AMOUNT: \$800.00			AMOUNT:	\$800.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217276	12/27/2012	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>	
41828-5908622	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.97	
TOTAL:	217276	15576	PAYMENT AMOUNT: \$900.97			AMOUNT:	\$900.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217277	12/27/2012	15669	ADRIEN OUELLETT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41865-6908935	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	330.00	
TOTAL:	217277	15669	PAYMENT AMOUNT: \$330.00			AMOUNT:	\$330.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217278	12/27/2012	12320	AMHERST PARK APARTMENTS 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>	
40169-7901502	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	388.00	
TOTAL:	217278	12320	PAYMENT AMOUNT: \$388.00			AMOUNT:	\$388.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217279	12/27/2012	15631	ROBERT DECOSTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40535-5908615	12/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,150.00	
TOTAL:	217279	15631	PAYMENT AMOUNT: \$1,150.00			AMOUNT:	\$1,150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217280	12/27/2012	15616	ROBERT J DEMINICO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
30535-7901535	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	680.00	
TOTAL:	217280	15616	PAYMENT AMOUNT: \$680.00			AMOUNT:	\$680.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217281	12/27/2012	15657	HUGO GUTIERREZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32399-6908908	10/24/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	450.00	
TOTAL:	217281	15657	PAYMENT AMOUNT: \$450.00				AMOUNT:	\$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217282	12/27/2012	15617	PEDRO INFANTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41394-7901534	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	
TOTAL:	217282	15617	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217283	12/27/2012	15615	JOY D LUTZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34006-5908605	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	950.00	
TOTAL:	217283	15615	PAYMENT AMOUNT: \$950.00				AMOUNT:	\$950.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217284	12/27/2012	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>	
32136-6908927	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	34.26	
34579-6908933	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.59	
34579-6908934	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.66	
34727-5908569	11/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00	
35993-7901495	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	41.99	
36642-5908573	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	74.59	
36642-6908944	11/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	184.23	
36642-6908945	11/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.24	
37461-4945320	11/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	122.19	
37461-4945321	11/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	39.38	
37751-4945305	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	121.49	
37751-4945306	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	18.20	
38385-7901522	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.68	
39982-4945318	11/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	39.14	
40049-6908949	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	85.29	



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40377-5908562	11/8/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.69
40550-4945316	11/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	19.92
41172-7901509	11/15/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	22.55
41212-5908576	11/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	99.57
41212-5908577	11/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.38
41717-4945323	11/30/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.96
41827-5908582	11/21/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	60.00
41846-5908571	11/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00
41881-7901512	11/16/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	119.92

TOTAL: 217284 11280 PAYMENT AMOUNT: \$1,437.92 AMOUNT: \$1,437.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217285	12/27/2012	15593	KEITH R PIERCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31333-6908958	12/7/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	252.00

TOTAL: 217285 15593 PAYMENT AMOUNT: \$252.00 AMOUNT: \$252.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217286	12/27/2012	15721	GRACE M RATZEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31248-7901532	12/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	604.00

TOTAL: 217286 15721 PAYMENT AMOUNT: \$604.00 AMOUNT: \$604.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217287	12/27/2012	14709	SNHS MANAGEMENT INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40776-7901542	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	50.00

TOTAL: 217287 14709 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217288	12/27/2012	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>
34961-7901544	12/18/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	74.40



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TOTAL:		217288	13636	PAYMENT AMOUNT: \$74.40			AMOUNT:	\$74.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217289	12/27/2012	14985	DIANE URQUHART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38757-7901538	12/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	300.00	
TOTAL:	217289	14985	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217290	12/27/2012	15659	CARA WHEATON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41899-5908586	11/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.97	
TOTAL:	217290	15659	PAYMENT AMOUNT: \$900.97			AMOUNT:	\$900.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217291	12/27/2012	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>	
375356CLAIM	11/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	307.00	
376154CLAIM	11/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,237.00	
376992CLAIM	11/27/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	815.00	
377685CLAIM 19433	11/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	139.00	
378382CLAIM	11/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	441.00	
379161CLAIM	12/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,049.00	
379988CLAIM	12/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	508.00	
380700CLAIM	12/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	246.00	
TOTAL:	217291	12339	PAYMENT AMOUNT: \$4,742.00			AMOUNT:	\$4,742.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217292	12/27/2012	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>	
7111552	11/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	24.00	
7116213	11/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	23.00	
7120306	12/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	23.00	



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TOTAL: 217292 12350 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217293	12/27/2012	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>
700265569	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	183.40
700265962	11/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	103.20
700267113	11/27/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	465.80
700267729	12/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	113.00

TOTAL: 217293 12566 PAYMENT AMOUNT: \$865.40 AMOUNT: \$865.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217294	12/27/2012	11450	CULLENCOLLIMORE PLLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3092	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	388.00
3093	9/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	455.00
3130	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	297.50
3132	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	558.50
3133	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	3,372.00
3134	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	2,016.96
3168	11/8/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	3,043.55

TOTAL: 217294 11450 PAYMENT AMOUNT: \$10,131.51 AMOUNT: \$10,131.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217295	12/27/2012	15634	FIRST SCRIPT NETWORK 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>
102612-0004985A	10/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	63.79
112612-0003565A	11/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	135.20
112612-0003565B	11/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	120.90
120712-0001592	11/2/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	93.88

TOTAL: 217295 15634 PAYMENT AMOUNT: \$413.77 AMOUNT: \$413.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217296	12/27/2012	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>



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5262840	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	154.00
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TOTAL: 217296 12741 PAYMENT AMOUNT: \$154.00 AMOUNT: \$154.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217297	12/27/2012	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>
470252 19409	11/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	181.00
737080	11/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	359.00

TOTAL: 217297 12743 PAYMENT AMOUNT: \$540.00 AMOUNT: \$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217298	12/27/2012	12865	HOME HEALTH & HOSPICE 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>
33381	11/7/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,092.00
G0151	12/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	182.00

TOTAL: 217298 12865 PAYMENT AMOUNT: \$1,274.00 AMOUNT: \$1,274.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217299	12/27/2012	12887	ILLG AUTOMOTIVE CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
RO 3880	11/6/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,404.66

TOTAL: 217299 12887 PAYMENT AMOUNT: \$1,404.66 AMOUNT: \$1,404.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217300	12/27/2012	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 19452	11/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	10.00
134-1255176136	11/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	315.00
134-1255177608 19447	12/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	342.02

TOTAL: 217300 13212 PAYMENT AMOUNT: \$667.02 AMOUNT: \$667.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217301	12/27/2012	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>



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SRN2560905	11/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	383.75
SRN2560935	11/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,247.62
SRN2560937	11/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	686.80
SRN2560975	11/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	430.38
SRN2577455	11/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	245.49
SRN2577568	11/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	704.00
SRN2583346	11/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	167.80
SRN2584751	11/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	342.74

TOTAL: 217301 13597 PAYMENT AMOUNT: \$4,208.58 AMOUNT: \$4,208.58

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
SYS **217302** **12/27/2012** **13635** **ST JOSEPHS HOSPITAL** **ST JOSEPH BUSINESS & HEALTH**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29518	12/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	123.00

TOTAL: 217302 13635 PAYMENT AMOUNT: \$123.00 AMOUNT: \$123.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217303** **12/27/2012** **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>
12249-00447	9/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	637.50
12311-00161	12/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,862.25

TOTAL: 217303 13635 PAYMENT AMOUNT: \$2,499.75 AMOUNT: \$2,499.75

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217304** **12/27/2012** **999001179** **GRETA BRENNEMAN**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
VEHICLE REG REBATE	12/27/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	343.92

TOTAL: 217304 999001179 PAYMENT AMOUNT: \$343.92 AMOUNT: \$343.92

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217305** **12/28/2012** **15633** **PATHOLOGY SPECIALISTS 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>
416779	11/1/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	228.00



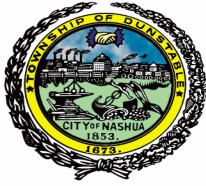
City of Nashua, New Hampshire
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TOTAL: 217305 15633 PAYMENT AMOUNT: \$228.00 AMOUNT: \$228.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217306	12/28/2012	14161	D L KING & ASSOC INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
APP 2 - RFP0745	12/15/12	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.45	47,160.00	

TOTAL: 217306 14161 PAYMENT AMOUNT: \$47,160.00 AMOUNT: \$47,160.00

Total SYS Payment Amount: \$3,315,199.68 Discount: \$4.43 Amount: \$3,315,204.11



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Report Total:	Payment Amount:	\$13,520,465.30	Discount:	\$4.43	Amount:	\$13,520,469.73
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