



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 092222

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97813	9/22/2022	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,383.00
97814	9/22/2022	1 AAA PUMP SERVICE INC	\$	858.15
97815	9/22/2022	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	558.36
97816	9/22/2022	1 ALTA CONSTRUCTION EQUIPMENT	\$	54.00
97817	9/22/2022	1 ATG MANCHESTER, LLC	\$	26.66
97818	9/22/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,893.31
97819	9/22/2022	1 BANKS COLLISION CENTER	\$	249.90
97820	9/22/2022	1 BEDFORD COMMON - BEDFORD LLC	\$	17,467.36
97821	9/22/2022	1 BEDFORD ACE HARDWARE INC.	\$	56.91
97822	9/22/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	738.00
97823	9/22/2022	1 BLACKSTONE AUDIO, INC	\$	34.95
97824	9/22/2022	1 BOB MARIANO CJD INC	\$	538.30
97825	9/22/2022	1 BONNEVILLE & SONS INC	\$	57.95
97826	9/22/2022	1 BOUND TREE MEDICAL, LLC	\$	1,750.49
97827	9/22/2022	1 BROKEN WRENCH REPAIR LLC	\$	95.00
97828	9/22/2022	1 BROX INDUSTRIES INC	\$	380.86
97829	9/22/2022	1 A.J. CAMERON SOD FARMS INC	\$	1,705.00
97830	9/22/2022	1 FRANK CARTER	\$	50.00
97831	9/22/2022	1 CENTER POINT LARGE PRINT	\$	98.28
97832	9/22/2022	1 CHAPPELL TRACTOR INC.	\$	179.16
97833	9/22/2022	1 CINTAS CORPORATION	\$	58.58
97834	9/22/2022	1 CONSOLIDATED COMMUNICATIONS	\$	300.54
97835	9/22/2022	1 DS SERVICES OF AMERICA INC	\$	70.94
97836	9/22/2022	1 D & L DISPOSAL LLC	\$	324.00
97837	9/22/2022	1 MACH V GROUP LLC	\$	127.49
97838	9/22/2022	1 EASTERN FIRE EQUIPMENT SERVICES	\$	273.75
97839	9/22/2022	1 EINSTEIN'S INC.	\$	18,000.00
97840	9/22/2022	1 ELLIOT HOSPITAL	\$	78.00
97841	9/22/2022	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	1,166.66
97842	9/22/2022	1 GALLS	\$	166.64
97843	9/22/2022	1 GRAINGER	\$	577.47
97844	9/22/2022	1 HEALTHTRUST	\$	239,204.06
97845	9/22/2022	1 HUNTRESS UNIFORMS	\$	432.95
97846	9/22/2022	1 INGRAM LIBRARY SERVICES	\$	896.65
97847	9/22/2022	1 JOHN MORRISON	\$	107.89
97848	9/22/2022	1 MICHAEL JOLIN	\$	43.22
97849	9/22/2022	1 JP PEST SERVICES INC.		\$200.00
97850	9/22/2022	1 DEREK KNAPP		\$349.00
97851	9/22/2022	1 LAKES REGION FIRE APPARATUS INC.		\$94.62
97852	9/22/2022	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.00
97853	9/22/2022	1 LOUIS KARNO & COMPANY LLC		\$135.00
97854	9/22/2022	1 SITUATIONAL FORENSICS		\$699.00
97855	9/22/2022	1 MIDWEST TAPE		\$218.91
97856	9/22/2022	1 NEW ENGLAND KENWORTH		\$150.23
97857	9/22/2022	1 NORTH COAST SVCS LLC		\$770.57
97858	9/22/2022	1 O'REILLY AUTO ENTERPRISES, LLC		\$213.89

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97859	9/22/2022	1 ELLIOT HEALTH SYSTEM	\$580.00
97860	9/22/2022	1 JAMES R. ROSENCRANTZ & SON INC	\$331.48
97861	9/22/2022	1 S & L CLEANING SERVICES, LLC	\$8,155.00
97862	9/22/2022	1 SALLY KELLAR	\$225.00
97863	9/22/2022	1 DAVE SHERWOOD	\$90.00
97864	9/22/2022	1 SHI INTERNATIONAL CORP	\$6,869.90
97865	9/22/2022	1 SOUTHWORTH-MILTON INC.	\$518.91
97866	9/22/2022	1 STILL'S POWER EQUIPMENT	\$336.96
97867	9/22/2022	1 TRUGREEN	\$3,341.82
97868	9/22/2022	1 USIC HOLDINGS INC	\$1,345.09
97869	9/22/2022	1 VERIZON WIRELESS	\$74.19
97870	9/22/2022	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,696.16
<i>Grand Total:</i>			<u><u><b>\$320,475.21</b></u></u>