



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 102022

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98086	10/24/2022	AIDEN DUROCHER	\$	320.00
98087	10/24/2022	AIRGAS USA, LLC	\$	101.86
98088	10/24/2022	ALL STATES TITLE SERVICES INC	\$	32.00
98089	10/24/2022	ALLEGIANCE TRUCKS LLC	\$	55.64
98090	10/24/2022	ALTON FIREMEN INC.	\$	120.00
98091	10/24/2022	ATG MANCHESTER, LLC	\$	1,035.04
98092	10/24/2022	BAKER & TAYLOR ENTERTAINMENT	\$	1,616.45
98093	10/24/2022	BASSETT & CASSIDY INC	\$	522.00
98094	10/24/2022	BEDFORD ACE HARDWARE INC.	\$	130.49
98095	10/24/2022	CENTER POINT LARGE PRINT	\$	98.28
98096	10/24/2022	CINTAS CORPORATION	\$	71.76
98097	10/24/2022	ROBERT DEGROOT	\$	2,737.71
98098	10/24/2022	MACH V GROUP LLC	\$	698.95
98099	10/24/2022	EASTERN NEW ENGLAND HYDRAULICS, INC.	\$	435.00
98100	10/24/2022	EINSTEIN'S INC.	\$	28,900.00
98101	10/24/2022	EURO MOTORCARS	\$	106.20
98102	10/24/2022	FORMAX	\$	434.00
98103	10/24/2022	GMILCS, INC	\$	4,000.00
98104	10/24/2022	THE HOPE GROUP	\$	246.54
98105	10/24/2022	IMTEK REPROGRAPHICS INC	\$	190.00
98106	10/24/2022	INGRAM LIBRARY SERVICES	\$	1,355.67
98107	10/24/2022	JP PEST SERVICES INC.	\$	442.00
98108	10/24/2022	MIDWEST MOTOR SUPPLY CO, INC	\$	323.30
98109	10/24/2022	DEREK KNAPP	\$	288.50
98110	10/24/2022	KOONS OF TYSONS CORNER	\$	298.60
98111	10/24/2022	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$	75.90
98112	10/24/2022	LIBERTY UTILITIES - NH	\$	222.06
98113	10/24/2022	MAINE OXY ACETYLENE SUPPLY CO.	\$	160.01
98114	10/24/2022	MICHAEL THOMAS LEE	\$	140.20
98115	10/24/2022	MICHIGAN AUTO TITLE SERVICES	\$	308.60
98116	10/24/2022	MIDWEST TAPE	\$	2,714.41
98117	10/24/2022	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$	4,075.30
98118	10/24/2022	JANE O'BRIEN	\$	55.45
98119	10/24/2022	O'REILLY AUTO ENTERPRISES, LLC	\$	45.98
98120	10/24/2022	PAPER ROLLS AND RIBBONS INC.	\$	74.90
98121	10/24/2022	BRUCE C & ASHLEY C PRATT	\$	4,272.52
98122	10/24/2022	R.G. TOMBS DOOR CO., LLC		\$3,326.00
98123	10/24/2022	RICOH USA, INC		\$658.46
98124	10/24/2022	S & L CLEANING SERVICES, LLC		\$8,155.00
98125	10/24/2022	SITEONE LANDSCAPE SUPPLY, LLC		\$0.00
98126	10/24/2022	JONATHAN N SNOW		\$32.00
98127	10/24/2022	SOUTHWORTH-MILTON INC.		\$633.79
98128	10/24/2022	TREASURER, STATE OF NEW HAMPSHIRE		\$1,027.00
98129	10/24/2022	TRUGREEN		\$3,125.94
98130	10/24/2022	UNION LEADER CORPORATION		\$318.00
98131	10/24/2022	VIENS & SON CONSTRUCTION INC		\$191.32

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98132	10/24/2022	W.B.MASON CO INC.	\$170.62
98133	10/24/2022	WOODSIDE CREDIT	\$196.00
<i>Grand Total:</i>			<u><u>\$74,539.45</u></u>