

Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 121522

Check No.	Check Date	Vendor Name		Check Amount
98595	12/15/2022	2-WAY COMMUNICATIONS SERVICE, INC.	¢	1,125.00
98596	12/15/2022	·	\$	•
98597	12/15/2022	AIRGAS USA, LLC	\$	73,014.51
98598	12/15/2022	AIRGAS USA, LLC	\$	101.86
98599	12/15/2022	ALLEGIANCE TRUCKS LLC	\$ \$ \$ \$	150.00
98600	12/15/2022	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$	931.65
98601	12/15/2022	AXON ENTERPRISE, INC	\$	280.00
98602	12/15/2022	BAKER & TAYLOR ENTERTAINMENT	\$	3,495.00
			\$	812.99
98603	12/15/2022	BEDFORD ACE HARDWARE INC.	\$	57.95
98604	12/15/2022	BEN'S UNIFORMS INC	\$	66.00
98605	12/15/2022	BERGERON PROTECTIVE CLOTHING LLC	\$	666.47
98606	12/15/2022	BLACKSTONE AUDIO, INC	\$	882.91
98607	12/15/2022	BOUND TREE MEDICAL, LLC	\$	310.87
98608	12/15/2022	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	80.00
98609	12/15/2022	BROX INDUSTRIES INC	\$	897.16
98610	12/15/2022	CHAPPELL TRACTOR INC.	\$	578.80
98611	12/15/2022	CINTAS CORPORATION	\$	242.38
98612	12/15/2022	CITY OF MANCHESTER	\$	20,453.96
98613	12/15/2022	CMA ENGINEERS INC	\$	722.47
98614	12/15/2022	COMCAST	\$	58.53
98615	12/15/2022	CONSOLIDATED COMMUNICATIONS	\$	494.13
98616	12/15/2022	CONTINENTAL PAVING INC.	\$	348,414.78
98617	12/15/2022	COVANTA HOLDING CORPORATION	\$	48,182.32
98618	12/15/2022	DBM CONSTRUCTION	\$	9,925.00
98619	12/15/2022	DISA GLOBAL SOLUTIONS INC		207.00
98620	12/15/2022	DONALD TILBE	\$ \$ \$	63.25
98621	12/15/2022	MACH V GROUP LLC	φ Φ	651.49
98622	12/15/2022	EMERGENCY EDUCATION CONSULTANTS LLC	¢	1,166.66
98623	12/15/2022	ENE SYSTEMS OF NEW HAMPSHIRE INC		547.04
98624	12/15/2022	EVERSOURCE	\$ \$ \$ \$	795.11
98625	12/15/2022	FENCES UNLIMITED INC.	ъ ф	
98626	12/15/2022	FIRMLY ROOTED LANDSCAPING, LLC	Þ	5,975.00
98627	12/15/2022	FIRSTLIGHT FIBER		3,950.00
98628	12/15/2022	F.W. WEBB COMPANY	\$	2,225.49
98629	12/15/2022	GEMINI ELECTRIC, INC	\$	804.25
98630	12/15/2022	·	\$	1,528.34
		GEMINI ELECTRIC, INC	\$	1,555.00
98631	12/15/2022	GMILCS, INC		\$278.62
98632	12/15/2022	HEALTHTRUST		\$245,714.23
98633	12/15/2022	HILLYARD/MANCHESTER		\$2,338.98
98634	12/15/2022	THE HOPE GROUP		\$4,450.46
98635	12/15/2022	INGRAM LIBRARY SERVICES		\$187.10
98636	12/15/2022	JOHN BROWN AND SONS, INC.		\$800.00
98637	12/15/2022	MICHAEL JOLIN		\$162.28
98638	12/15/2022	JONATHAN HOUDE		\$18.83
98639	12/15/2022	JP PEST SERVICES INC.		\$462.00
98640	12/15/2022	LOUIS KARNO & COMPANY LLC		\$135.00

Warrant: 121522

98642 12/15/2022 MANCHESTER WATER WORKS \$375. 98644 12/15/2022 MIDWEST TAPE \$4,000. 98645 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98646 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98647 12/15/2022 NEW ENGLAND KENWORTH \$30. 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98650 12/15/2022 PIRE STATE ELEVATOR COMPANY \$903. 98651 12/15/2022 PIRE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98660 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98665 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98665 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98667 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 UNION LEADER CORPORATION \$113,404. 98667 12/15/2022 UNION LEADER CORPORATION \$113,404. 98668 12/15/2022 UNION LEADER CORPORATION \$113,404. 98669 12/15/2022 UNION LEADER CORPORATION \$113,404. 98669 12/15/2022 UNION LEADER CORPORATION \$114. 98669 12/15/2022 UNION LEADER CORPORATION \$114. 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	Check No.	Check Date	Vendor Name	Check Amount
98642 12/15/2022 MANCHESTER WATER WORKS \$375. 98644 12/15/2022 MIDWEST TAPE \$4,000. 98645 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98646 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98647 12/15/2022 NEW ENGLAND KENWORTH \$30. 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98650 12/15/2022 PIRE STATE ELEVATOR COMPANY \$903. 98651 12/15/2022 PIRE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98660 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98665 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98665 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98667 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 UNION LEADER CORPORATION \$113,404. 98667 12/15/2022 UNION LEADER CORPORATION \$113,404. 98668 12/15/2022 UNION LEADER CORPORATION \$113,404. 98669 12/15/2022 UNION LEADER CORPORATION \$113,404. 98669 12/15/2022 UNION LEADER CORPORATION \$114. 98669 12/15/2022 UNION LEADER CORPORATION \$114. 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98641	12/15/2022	M.B. MAINTENANCE, INC.	\$1,147.09
98643 12/15/2022 MIDWEST TAPE \$4,000. 98645 12/15/2022 MIDWEST TAPE \$4,000. 98646 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98646 12/15/2022 NATIONAL BAND & TAG CO., INC. \$979. 98647 12/15/2022 NEW ENGLAND KENWORTH \$30. 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 NHCTCA \$20. 98650 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$4155. 98653 12/15/2022 S& L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 STAPLES BUSINESS ADVANTAGE \$22. 98657 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULFENOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98665 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 UNIFITRST CORPORATION \$113,404. 98667 12/15/2022 UNIFITST CORPORATION \$538. 98668 12/15/2022 UNIFITST CORPORATION \$134. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WABLEIGH ELECTRIC LLC \$234.	98642	12/15/2022	MAINE OXY ACETYLENE SUPPLY CO.	\$129.75
98644 12/15/2022 MIDWEST TAPE \$4,000. 98645 12/15/2022 NATIONAL BAND & TAG CO., INC. \$127. 98646 12/15/2022 NATIONAL BAND & TAG CO., INC. \$979. 98647 12/15/2022 NEW ENGLAND KENWORTH \$30. 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98650 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$131. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 S SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98665 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98666 12/15/2022 UNIFIRST CORPORATION \$113,404. 98667 12/15/2022 UNIFIRST CORPORATION \$113,404. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC	98643	12/15/2022	MANCHESTER WATER WORKS	\$375.00
98645 12/15/2022 MONADNOCK MT SPRING WATER, INC. \$127. 98646 12/15/2022 NATIONAL BAND & TAG CO., INC. \$979. 98647 12/15/2022 NEW ENGLAND KENWORTH \$30. 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98653 12/15/2022 S& L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98650 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98665 12/15/2022 UNIFIEST CORPORATION \$113,404. 98666 12/15/2022 UNIFIEST CORPORATION \$134. 98667 12/15/2022 UNIFIEST CORPORATION \$485. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$5,034.	98644	12/15/2022	MIDWEST TAPE	\$4,000.00
98646 12/15/2022 NATIONAL BAND & TAG CO., INC. \$979.98647 12/15/2022 NEW ENGLAND KENWORTH \$30.98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148.88649 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$20.98650 12/15/2022 PINE STATE ELEVATOR COMPANY \$903.98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903.98652 12/15/2022 PIZZA BELLA INC \$415.98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840.98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800.98655 12/15/2022 SHI INTERNATIONAL CORP \$76.98656 12/15/2022 STAPLES BUSINESS ADVANTAGE \$22.098658 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262.98658 12/15/2022 SULLIVAN TIRE INC. \$2,203.98659 12/15/2022 SULLIVAN TIRE INC. \$2,203.98659 12/15/2022 SULLIVAN TIRE INC. \$2,203.98659 12/15/2022 THOMSON REUTERS - WEST \$21.98661 12/15/2022 THOMSON REUTERS - WEST \$21.98661 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374.98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404.98665 12/15/2022 UNIFIRST CORPORATION \$538.98666 12/15/2022 UNIFIRST CORPORATION \$538.98666 12/15/2022 UNIFIRST CORPORATION \$538.98666 12/15/2022 UNIFIRST CORPORATION \$538.98668 12/15/2022 UNIFIRST CORPORATION \$538.98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.98669 12/15/2022 WABLEIGH ELECTRIC LLC \$234.98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98645	12/15/2022	MONADNOCK MT SPRING WATER, INC.	\$127.50
98647 12/15/2022 NEW ENGLAND KENWORTH \$30.0 98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148.0 98649 12/15/2022 NHCTCA \$20.0 98650 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311.0 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903.0 98652 12/15/2022 PIZZA BELLA INC \$415.0 98653 12/15/2022 S& L CLEANING SERVICES, LLC \$8,840.0 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800.0 98655 12/15/2022 SHI INTERNATIONAL CORP \$76.0 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189.0 98657 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189.0 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203.0 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203.0 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203.0 98660 12/15/2022 THOMSON REUTERS - WEST \$21.0 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.0 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.0 98663 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374.0 98664 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374.0 98665 12/15/2022 UNIFIRST CORPORATION \$113,404.0 98666 12/15/2022 UNIFIRST CORPORATION \$114.0 98667 12/15/2022 UNIFIRST CORPORATION \$114.0 98668 12/15/2022 USIC HOLDINGS INC \$885.0 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98660 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98660 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.0	98646	12/15/2022	NATIONAL BAND & TAG CO., INC.	\$979.67
98648 12/15/2022 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. \$148. 98649 12/15/2022 NHCTCA \$20. 98650 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98660 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98664 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNIFIRST CORPORATION \$538. 98668 12/15/2022 UNIFIRST CORPORATION \$114. 98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 USIC HOLDINGS INC \$885. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98609 12/15/2022 WABLEIGH ELECTRIC LLC \$5,034.	98647	12/15/2022	NEW ENGLAND KENWORTH	\$30.02
98649 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98653 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,8004. 98654 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98650 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TREASURER STATE OF NEW HAMPSHIRE \$374. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNIFIRST CORPORATION \$538. 98667 12/15/2022 UNIFIRST CORPORATION \$114. 98667 12/15/2022 UNIFIRST CORPORATION \$114. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98609 12/15/2022 WABLEIGH ELECTRIC LLC \$234. 98609 12/15/2022 WABLEIGH ELECTRIC LLC \$5,034.	98648		NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$148.44
98650 12/15/2022 O'REILLY AUTO ENTERPRISES, LLC \$311. 98651 12/15/2022 PINE STATE ELEVATOR COMPANY \$903. 98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98650 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98664 12/15/2022 TREASURER STATE OF NH \$200. 98665 12/15/2022 TREASURER STATE OF NH \$200. 98666 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNIFIRST CORPORATION \$113,404. 98667 12/15/2022 UNIFIRST CORPORATION \$538. 98668 12/15/2022 UNION LEADER CORPORATION \$114. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$5,034.	98649	12/15/2022	NHCTCA	\$20.00
98651 12/15/2022 PINE STATE ELEVATOR COMPANY 98652 12/15/2022 PIZZA BELLA INC 98653 12/15/2022 S & L CLEANING SERVICES, LLC 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. 98655 12/15/2022 SHI INTERNATIONAL CORP 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE 98658 12/15/2022 SULLIVAN TIRE INC. 98659 12/15/2022 SULLIVAN TIRE INC. 98660 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. 98661 12/15/2022 THOMSON REUTERS - WEST 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE 98663 12/15/2022 TREASURER STATE OF NH 98664 12/15/2022 TREASURER STATE OF NH 98665 12/15/2022 TREASURER STATE OF NH 98666 12/15/2022 UNIFIRST CORPORATION 98666 12/15/2022 UNIFIRST CORPORATION 98667 12/15/2022 UNIFIRST CORPORATION 98668 12/15/2022 UNIFIRST CORPORATION 98669 12/15/2022 WADLEIGH ELECTRIC LLC 98669 12/15/2022 WADLEIGH ELECTRIC LLC 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98650	12/15/2022	O'REILLY AUTO ENTERPRISES, LLC	\$311.14
98652 12/15/2022 PIZZA BELLA INC \$415. 98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840. 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SHI EANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713. 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER STATE OF NH \$200. 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNIFIRST CORPORATION \$114. 98667 12/15/2022 UNION LEADER CORPORATION \$114. 98667 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 WABSTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98651	12/15/2022	PINE STATE ELEVATOR COMPANY	\$903.71
98653 12/15/2022 S & L CLEANING SERVICES, LLC \$8,840.0 98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800.0 98655 12/15/2022 SHI INTERNATIONAL CORP \$76.0 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189.0 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262.0 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203.0 98659 12/15/2022 SUPPRIOR POWER EQUIPMENT CORP. \$713.0 98660 12/15/2022 THOMSON REUTERS - WEST \$21.0 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.0 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.0 98663 12/15/2022 TREASURER STATE OF NH \$200.0 98664 12/15/2022 TREASURER STATE OF NH \$200.0 98665 12/15/2022 UNIFIRST CORPORATION \$113,404.0 98665 12/15/2022 UNIFIRST CORPORATION \$538.0 98666 12/15/2022 UNION LEADER CORPORATION \$114.0 98667 12/15/2022 USIC HOLDINGS INC \$885.0 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.0	98652	12/15/2022	PIZZA BELLA INC	\$415.22
98654 12/15/2022 SANDFORD SURVEYING & ENGINEERING INC. \$4,800. 98655 12/15/2022 SHI INTERNATIONAL CORP \$76. 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189. 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262. 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713.9 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000. 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER STATE OF NH \$200. 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNIFIRST CORPORATION \$114.9 98667 12/15/2022 UNION LEADER CORPORATION \$114.9 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.9 98669 12/15/2022 WADLEIGH ELECTRIC LLC \$5,034.1	98653	12/15/2022	S & L CLEANING SERVICES, LLC	\$8,840.00
98655 12/15/2022 SHI INTERNATIONAL CORP 98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC 98657 12/15/2022 STAPLES BUSINESS ADVANTAGE 98658 12/15/2022 SULLIVAN TIRE INC. 98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. 98660 12/15/2022 THOMSON REUTERS - WEST 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE 98663 12/15/2022 TREASURER STATE OF NH 98664 12/15/2022 TREASURER STATE OF NH 98665 12/15/2022 TYLER TECHNOLOGIES, INC. 98666 12/15/2022 UNIFIRST CORPORATION 98667 12/15/2022 UNION LEADER CORPORATION 98668 12/15/2022 USIC HOLDINGS INC 98669 12/15/2022 WADLEIGH ELECTRIC LLC 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98654	12/15/2022	SANDFORD SURVEYING & ENGINEERING INC.	\$4,800.00
98656 12/15/2022 SITEONE LANDSCAPE SUPPLY, LLC \$1,189.98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262.98658 12/15/2022 SULLIVAN TIRE INC. \$2,203.98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713.98660 12/15/2022 THOMSON REUTERS - WEST \$21.98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.98663 12/15/2022 TREASURER STATE OF NH \$200.98664 12/15/2022 TREASURER STATE OF NH \$200.98665 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404.98665 12/15/2022 UNIFIRST CORPORATION \$538.98666 12/15/2022 UNIFIRST CORPORATION \$114.98667 12/15/2022 UNION LEADER CORPORATION \$114.98667 12/15/2022 USIC HOLDINGS INC \$885.98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.98669 12/15/2022 WADLEIGH ELECTRIC LLC \$234.98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98655	12/15/2022	SHI INTERNATIONAL CORP	\$76.22
98657 12/15/2022 STAPLES BUSINESS ADVANTAGE \$262 98658 12/15/2022 SULLIVAN TIRE INC. \$2,203 98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713 98660 12/15/2022 THOMSON REUTERS - WEST \$21 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374 98663 12/15/2022 TREASURER STATE OF NH \$200 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404 98665 12/15/2022 UNIFIRST CORPORATION \$538 98666 12/15/2022 UNION LEADER CORPORATION \$114 98667 12/15/2022 USIC HOLDINGS INC \$885 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034			SITEONE LANDSCAPE SUPPLY, LLC	\$1,189.41
98658 12/15/2022 SULLIVAN TIRE INC. \$2,203. 98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713.9 98660 12/15/2022 THOMSON REUTERS - WEST \$21. 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.9 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.9 98663 12/15/2022 TREASURER STATE OF NH \$200.9 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404.9 98665 12/15/2022 UNIFIRST CORPORATION \$538.9 98666 12/15/2022 UNION LEADER CORPORATION \$114.9 98667 12/15/2022 USIC HOLDINGS INC \$885.9 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.9 98690 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.9	98657	12/15/2022	STAPLES BUSINESS ADVANTAGE	\$262.36
98659 12/15/2022 SUPERIOR POWER EQUIPMENT CORP. \$713.9 98660 12/15/2022 THOMSON REUTERS - WEST \$21.0 98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.0 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.0 98663 12/15/2022 TREASURER STATE OF NH \$200.0 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404.0 98665 12/15/2022 UNIFIRST CORPORATION \$538.0 98666 12/15/2022 UNION LEADER CORPORATION \$114.0 98667 12/15/2022 USIC HOLDINGS INC \$885.0 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98669 12/15/2022 W.B.MASON CO INC. \$110.0 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.0	98658	12/15/2022	SULLIVAN TIRE INC.	\$2,203.28
98661 12/15/2022 TIGHTROPE MEDIA SYSTEMS \$1,000.0 98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.0 98663 12/15/2022 TREASURER STATE OF NH \$200.0 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404.0 98665 12/15/2022 UNIFIRST CORPORATION \$538.0 98666 12/15/2022 UNION LEADER CORPORATION \$114.0 98667 12/15/2022 USIC HOLDINGS INC \$885.0 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.0 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.0	98659	12/15/2022	SUPERIOR POWER EQUIPMENT CORP.	\$713.99
98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374.1 98663 12/15/2022 TREASURER STATE OF NH \$200.9 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538.3 98666 12/15/2022 UNION LEADER CORPORATION \$114.9 98667 12/15/2022 USIC HOLDINGS INC \$885.3 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234.3 98669 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.6	98660	12/15/2022	THOMSON REUTERS - WEST	\$21.36
98662 12/15/2022 TREASURER, STATE OF NEW HAMPSHIRE \$374. 98663 12/15/2022 TREASURER STATE OF NH \$200. 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNION LEADER CORPORATION \$114. 98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98661	12/15/2022	TIGHTROPE MEDIA SYSTEMS	\$1,000.00
98663 12/15/2022 TREASURER STATE OF NH \$200.0 98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNION LEADER CORPORATION \$114. 98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.			TREASURER, STATE OF NEW HAMPSHIRE	\$374.00
98664 12/15/2022 TYLER TECHNOLOGIES, INC. \$113,404. 98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNION LEADER CORPORATION \$114. 98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98663	12/15/2022	TREASURER STATE OF NH	\$200.00
98665 12/15/2022 UNIFIRST CORPORATION \$538. 98666 12/15/2022 UNION LEADER CORPORATION \$114. 98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98664	12/15/2022	TYLER TECHNOLOGIES, INC.	\$113,404.11
98667 12/15/2022 USIC HOLDINGS INC \$885. 98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98665	12/15/2022	UNIFIRST CORPORATION	\$538.23
98668 12/15/2022 WADLEIGH ELECTRIC LLC \$234. 98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.			UNION LEADER CORPORATION	\$114.00
98669 12/15/2022 W.B.MASON CO INC. \$110. 98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.			USIC HOLDINGS INC	\$885.54
98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98668		WADLEIGH ELECTRIC LLC	\$234.40
98670 12/15/2022 WASTE MANAGEMENT OF LONDONDERRY LLC \$5,034.	98669	12/15/2022	W.B.MASON CO INC.	\$110.12
	98670	12/15/2022	WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,034.00
φοσο.	98671	12/15/2022	ZOOBEAN INC.	\$806.65
Grand Total: \$935,356.			Grand Fotal:	\$935,356.08