



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 021420

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88322	2/18/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,142.00
88323	2/18/2020	1 AIRGAS USA, LLC	\$	152.58
88324	2/18/2020	1 ALLSAFE & LOCK INC.	\$	1,369.85
88325	2/18/2020	1 AMAZON CREDIT PLAN	\$	390.00
88326	2/18/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	135.11
88327	2/18/2020	1 STEPHEN BATEMAN	\$	72.40
88328	2/18/2020	1 BLACKSTONE AUDIO, INC	\$	325.45
88329	2/18/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	40.00
88330	2/18/2020	1 CHAPPELL TRACTOR INC.	\$	250.00
88331	2/18/2020	1 COMCAST	\$	108.35
88332	2/18/2020	1 COMCAST	\$	258.35
88333	2/18/2020	1 CONTINENTAL PAVING INC.	\$	1,825.18
88334	2/18/2020	1 CROWN TROPHY	\$	113.20
88335	2/18/2020	1 D&S EXCAVATING INC.	\$	7,578.05
88336	2/18/2020	1 DEMCO, INC.	\$	24.39
88337	2/18/2020	1 DIXIELAND FLORIST & GIFT SHOP INC.	\$	55.00
88338	2/18/2020	1 DRIVERS LICENSE GUIDE COMPANY	\$	29.95
88339	2/18/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	600.00
88340	2/18/2020	1 FASTENAL COMPANY	\$	128.50
88341	2/18/2020	1 FBS TIRE RECYCLING INC	\$	25.00
88342	2/18/2020	1 FORMAX	\$	356.50
88343	2/18/2020	1 GOVT. FINANCE OFFICERS ASSOC.	\$	225.00
88344	2/18/2020	1 GRAINGER	\$	310.50
88345	2/18/2020	1 HARVEST ACE	\$	21.44
88346	2/18/2020	1 HEALTHTRUST		\$191,740.43
88347	2/18/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$4.50
88348	2/18/2020	1 HILLYARD/MANCHESTER		\$91.03
88349	2/18/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$880.00
88350	2/18/2020	1 INTERNATIONAL CODE COUNCIL INC.		\$135.00
88351	2/18/2020	1 INGRAM LIBRARY SERVICES		\$122.63
88352	2/18/2020	1 INNOVATE GRAPHICS		\$203.98
88353	2/18/2020	1 JOHN D. MCGREGOR IV		\$740.00
88354	2/18/2020	1 KERRI COFFEY		\$68.89
88355	2/18/2020	1 K.L. JACK & CO., INC		\$5.00
88356	2/18/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$3.28
88357	2/18/2020	1 LOUIS KARNO & COMPANY LLC		\$54.00
88358	2/18/2020	1 LOVERING MITSUBISHI		\$89.00
88359	2/18/2020	1 MAST ROAD GRAIN & BUILDING MATERIALS		\$283.50
88360	2/18/2020	1 MONADNOCK MT SPRING WATER, INC.		\$9.00
88361	2/18/2020	1 NEPTUNE UNIFORMS & EQUIP INC		\$9.00
88362	2/18/2020	1 NEW ENGLAND KENWORTH		\$7.28
88363	2/18/2020	1 NEW HAMPSHIRE DEPARTMENT OF		\$50.00
88364	2/18/2020	1 NHAAS		\$625.00
88365	2/18/2020	1 NHSL		\$15.00
88366	2/18/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$91.01
88367	2/18/2020	1 PINE STATE ELEVATOR COMPANY		\$333.87

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88368	2/18/2020	1 PIZZA BELLA INC	\$31.00
88369	2/18/2020	1 RECORDED BOOKS INC	\$6.95
88370	2/18/2020	1 RICOH USA, INC	\$211.30
88371	2/18/2020	1 RICOH USA, INC	\$1,058.44
88372	2/18/2020	1 ROGER WILLIAMS UNIVERSITY	\$1,375.00
88373	2/18/2020	1 S & L CLEANING SERVICES, LLC	\$395.00
88374	2/18/2020	1 STAPLES BUSINESS ADVANTAGE	\$100.31
88375	2/18/2020	1 TASTE OF HOME BOOKS	\$34.96
88376	2/18/2020	1 TINA POWERS	\$199.00
88377	2/18/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$601.00
88378	2/18/2020	1 UNHCE	\$140.00
88379	2/18/2020	1 UNIFIRST CORPORATION	\$152.94
88380	2/18/2020	1 W.B.MASON CO INC.	\$50.34
88381	2/18/2020	1 W.B.MASON CO INC.	\$143.83
88382	2/18/2020	1 STEVEN WIGGIN	\$85.00
88383	2/18/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,118.65
<i>Grand Total:</i>			<u><u>\$220,801.92</u></u>