



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 051420

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89194	5/15/2020	1 AAA PUMP SERVICE INC	\$	140.00
89195	5/15/2020	1 ALLSAFE & LOCK INC.	\$	179.40
89196	5/15/2020	1 AUBIN HARDWARE INC.	\$	44.97
89197	5/15/2020	1 DAVID BAILEY	\$	41.97
89198	5/15/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	483.56
89199	5/15/2020	1 BASSETT & CASSIDY INC	\$	514.27
89200	5/15/2020	1 BATTERIES PLUS #401	\$	112.80
89201	5/15/2020	1 STEPHEN BLAIS	\$	4,085.75
89202	5/15/2020	1 BOUND TREE MEDICAL, LLC	\$	1,499.09
89203	5/15/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	140.00
89204	5/15/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	1,875.00
89205	5/15/2020	1 CED INC.	\$	198.30
89206	5/15/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	218.19
89207	5/15/2020	1 CHAPPELL TRACTOR INC.	\$	120.00
89208	5/15/2020	1 CITY OF MANCHESTER	\$	19,484.90
89209	5/15/2020	1 COLD SPRINGS RV CORP	\$	2.99
89210	5/15/2020	1 COMCAST	\$	108.35
89211	5/15/2020	1 CONSOLIDATED COMMUNICATIONS	\$	268.88
89212	5/15/2020	1 EASTERN ANALYTICAL INC	\$	162.45
89213	5/15/2020	1 ECER INC	\$	704.80
89214	5/15/2020	1 E.J. PRESCOTT, INC.	\$	508.10
89215	5/15/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	600.00
89216	5/15/2020	1 EVERSOURCE	\$	762.18
89217	5/15/2020	1 FENCES UNLIMITED INC.	\$	517.88
89218	5/15/2020	1 GEMINI ELECTRIC, INC		\$203.25
89219	5/15/2020	1 GEORGE COX		\$400.00
89220	5/15/2020	1 GOFFSTOWN HARDWARE, INC.		\$185.96
89221	5/15/2020	1 GORDON BROWN		\$143.20
89222	5/15/2020	1 GRAINGER		\$105.63
89223	5/15/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$179.50
89224	5/15/2020	1 GREEN INSURANCE ASSOCIATES, LLC		\$4,903.00
89225	5/15/2020	1 HARVEST ACE		\$101.46
89226	5/15/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$1,022.50
89227	5/15/2020	1 INGRAM LIBRARY SERVICES		\$4,176.91
89228	5/15/2020	1 INVOICE CLOUD		\$80.00
89229	5/15/2020	1 IRVING ENERGY		\$10,055.18
89230	5/15/2020	1 JO-ANN STORES HOLDINGS INC		\$1,000.00
89231	5/15/2020	1 JOHN D. MCGREGOR IV		\$740.00
89232	5/15/2020	1 JP PEST SERVICES INC.		\$192.00
89233	5/15/2020	1 MIDWEST MOTOR SUPPLY CO, INC		\$190.81
89234	5/15/2020	1 LIBERTY UTILITIES - NH		\$1,283.41
89235	5/15/2020	1 LOUIS KARNO & COMPANY LLC		\$357.75
89236	5/15/2020	1 M.B. TRACTOR & EQUIPMENT		\$235.36
89237	5/15/2020	1 M.E. O'BRIEN & SONS, INC.		\$118.05
89238	5/15/2020	1 MONADNOCK MT SPRING WATER, INC.		\$81.10
89239	5/15/2020	1 NEW ENGLAND EMS INSTITUTE		\$1,351.25

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89240	5/15/2020	1 NEW ENGLAND KENWORTH	\$270.57
89241	5/15/2020	1 NEW HAMPSHIRE ROAD AGENTS ASSOC.	\$30.00
89242	5/15/2020	1 NHBR	\$32.00
89243	5/15/2020	1 KATHERINE NIKITAS	\$219.00
89244	5/15/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$8.18
89245	5/15/2020	1 PETTY CASH	\$5.00
89246	5/15/2020	1 PINE STATE ELEVATOR COMPANY	\$333.87
89247	5/15/2020	1 POINT SOFTWARE INC.	\$9,200.00
89248	5/15/2020	1 PRENAX INC	\$24.86
89249	5/15/2020	1 RICOH USA, INC	\$234.13
89250	5/15/2020	1 RICOH USA, INC	\$617.98
89251	5/15/2020	1 S & L CLEANING SERVICES, LLC	\$7,735.00
89252	5/15/2020	1 SABRINA QUINLAN	\$70.00
89253	5/15/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$62.85
89254	5/15/2020	1 STEVEN TANNER	\$575.00
89255	5/15/2020	1 RODNEY L. STARK, TRUSTEE OF ARTHUR E. BEAN, JR	\$500.00
89256	5/15/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$131.63
89257	5/15/2020	1 TREASURER, STATE OF NH	\$8,462.00
89258	5/15/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$776.00
89259	5/15/2020	1 UNIFIRST CORPORATION	\$495.72
89260	5/15/2020	1 UNION LEADER CORPORATION	\$252.00
89261	5/15/2020	1 HANDY HOUSE INC.	\$45.95
89262	5/15/2020	1 W.B.MASON CO INC.	\$587.40
89263	5/15/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$6,141.07
89264	5/15/2020	1 WORLD BOOK INC.	\$765.25
<i>Grand Total:</i>			\$97,455.61