



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 032422

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
96084	3/25/2022	1 ALLEGIANCE TRUCKS LLC	\$	355.07
96085	3/25/2022	1 ALLIED EQUIPMENT LLC	\$	185.00
96086	3/25/2022	1 ELIZABETH ASHOOH	\$	400.00
96087	3/25/2022	1 ATHACO, INC.	\$	6,519.05
96088	3/25/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	912.03
96089	3/25/2022	1 BANK OF NEW HAMPSHIRE	\$	747.40
96090	3/25/2022	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	302.00
96091	3/25/2022	1 BLACKSTONE AUDIO, INC	\$	69.90
96092	3/25/2022	1 BOUND TREE MEDICAL, LLC	\$	983.30
96093	3/25/2022	1 CENTER POINT LARGE PRINT	\$	95.88
96094	3/25/2022	1 CHADWICK BAROSS INC.	\$	812.14
96095	3/25/2022	1 CHAPPELL TRACTOR INC.	\$	1,476.52
96096	3/25/2022	1 CINTAS CORPORATION	\$	135.59
96097	3/25/2022	1 CMA ENGINEERS INC	\$	3,208.38
96098	3/25/2022	1 COVANTA HOLDING CORPORATION	\$	18,014.48
96099	3/25/2022	1 CRAFTSMEN PRESS LLC	\$	226.00
96100	3/25/2022	1 DRUMMOND WOODSUM	\$	5,208.26
96101	3/25/2022	1 EVERSOURCE	\$	17.43
96102	3/25/2022	1 FASTENAL COMPANY	\$	226.69
96103	3/25/2022	1 FBS TIRE RECYCLING INC	\$	80.00
96104	3/25/2022	1 CARLA FERREIRA	\$	27.67
96105	3/25/2022	1 GOVCONNECTION, INC.	\$	739.75
96106	3/25/2022	1 GRAINGER	\$	683.00
96107	3/25/2022	1 GUARDIAN GROUP LLC	\$	450.00
96108	3/25/2022	1 THE HOPE GROUP	\$	106.89
96109	3/25/2022	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	380.17
96110	3/25/2022	1 INGRAM LIBRARY SERVICES	\$	668.16
96111	3/25/2022	1 WILLIAM V JENNINGS, JR.	\$	8,216.00
96112	3/25/2022	1 JESSICA BROWN	\$	160.00
96113	3/25/2022	1 JOHN BROWN AND SONS, INC.	\$	400.00
96114	3/25/2022	1 JP PEST SERVICES INC.	\$	826.32
96115	3/25/2022	1 KERRI COFFEY	\$	28.47
96116	3/25/2022	1 MIDWEST MOTOR SUPPLY CO, INC	\$	82.53
96117	3/25/2022	1 K.L. JACK & CO.,INC	\$	556.41
96118	3/25/2022	1 KURT DANIELSON	\$	75.00
96119	3/25/2022	1 LEIGHTON A WHITE, INC.	\$	1,238.27
96120	3/25/2022	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$	75.00
96121	3/25/2022	1 MANCHESTER WATER WORKS	\$	\$367.50
96122	3/25/2022	1 MARTHA WYATT	\$	\$1,350.00
96123	3/25/2022	1 MARTIN W KOECHEL	\$	\$125.70
96124	3/25/2022	1 MATTHEW AYERS	\$	\$40.00
96125	3/25/2022	1 MIDWEST TAPE	\$	\$287.46
96126	3/25/2022	1 MONADNOCK MT SPRING WATER, INC.	\$	\$139.00
96127	3/25/2022	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$	\$580.41
96128	3/25/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$713.14
96129	3/25/2022	1 PETE'S TIRE BARN, INC.	\$	\$269.75

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96130	3/25/2022	1 R B LEWIS FIRE CONTROL SYSTEMS	\$400.00
96131	3/25/2022	1 RB PRODUCTIONS	\$1,395.00
96132	3/25/2022	1 RED BRICK CLOTHING LLC	\$339.00
96133	3/25/2022	1 RICOH USA, INC	\$36.56
96134	3/25/2022	1 S & L CLEANING SERVICES, LLC	\$260.00
96135	3/25/2022	1 S & L CLEANING SERVICES, LLC	\$7,805.00
96136	3/25/2022	1 SALLY KELLAR	\$26.95
96137	3/25/2022	1 SANEL AUTO PARTS CO	\$23.99
96138	3/25/2022	1 KOZLOWSKI, HAROLD	\$3,482.00
96139	3/25/2022	1 STANLEY ELEVATOR COMPANY INC	\$238.40
96140	3/25/2022	1 STAPLES BUSINESS ADVANTAGE	\$191.18
96141	3/25/2022	1 SULLIVAN TIRE INC.	\$477.88
96142	3/25/2022	1 TREASURER, STATE OF NH	\$271.39
96143	3/25/2022	1 UNIFIRST CORPORATION	\$135.49
96144	3/25/2022	1 UPTON & HATFIELD, LLP	\$2,954.75
96145	3/25/2022	1 W.B.MASON CO INC.	\$320.09
<i>Grand Total:</i>			<u><u>\$76,919.40</u></u>