



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090717

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78806	9/8/2017	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$3,851.00
78807	9/8/2017	12 AIRGAS USA, LLC	\$114.85
78808	9/8/2017	12 AUTOFAIR FORD INC.	\$285.30
78809	9/8/2017	12 BAKER & TAYLOR ENTERTAINMENT	\$951.28
78810	9/8/2017	12 MARK BISBEE	\$1,375.00
78811	9/8/2017	12 BLACKSTONE AUDIO, INC	\$34.94
78812	9/8/2017	12 BRIAN M GLEASON	\$400.00
78813	9/8/2017	12 BROKEN WRENCH REPAIR LLC	\$150.00
78814	9/8/2017	12 CANON SOLUTIONS AMERICA	\$136.00
78815	9/8/2017	12 CENTER POINT LARGE PRINT	\$41.99
78816	9/8/2017	12 CINTAS CORPORATION	\$68.90
78817	9/8/2017	12 COMCAST	\$389.65
78818	9/8/2017	12 COMSTAR, INC.	\$4,570.94
78819	9/8/2017	12 CONTROL TECHNOLOGIES INC	\$600.18
78820	9/8/2017	12 E-Z TEST POOL SUPPLIES, INC	\$495.00
78821	9/8/2017	12 EASTERN FIRE EQUIPMENT SERVICES	\$106.19
78822	9/8/2017	12 EVERSOURCE	\$48.77
78823	9/8/2017	12 EVERSOURCE	\$19,350.81
78824	9/8/2017	12 FAIRPOINT COMMUNICATIONS	\$275.72
78825	9/8/2017	12 FASTENAL COMPANY	\$160.44
78826	9/8/2017	12 CARLA FERREIRA	\$29.95
78827	9/8/2017	12 GEMINI ELECTRIC, INC	\$618.45
78828	9/8/2017	12 GOFFSTOWN HARDWARE, INC.	\$9.90
78829	9/8/2017	12 GREAT AMERICAN OFFICE SUPPLIES	\$280.75
78830	9/8/2017	12 HARVEST ACE	\$14.99
78831	9/8/2017	12 HI-WAY SAFETY SYSTEMS, INC.	\$2,159.50
78832	9/8/2017	12 HILLYARD/MANCHESTER	\$188.85
78833	9/8/2017	12 HOWARD P. FAIRFIELD, LLC	\$200.00
78834	9/8/2017	12 HOYLE, TANNER & ASSOCIATES INC.	\$52,106.19
78835	9/8/2017	12 HUNTRESS UNIFORMS	\$180.00
78836	9/8/2017	12 INGRAM LIBRARY SERVICES	\$270.17
78837	9/8/2017	12 INVOICE CLOUD	\$75.00
78838	9/8/2017	12 WILLIAM D. IRVINE	\$152.48
78839	9/8/2017	12 JOHN BROWN AND SONS, INC.	\$800.00
78840	9/8/2017	12 JOHN GUILFOIL PUBLIC RELATIONS LLC	\$275.00
78841	9/8/2017	12 JP PEST SERVICES INC.	\$184.00
78842	9/8/2017	12 K.L. JACK & CO., INC	\$29.26
78843	9/8/2017	12 KUSTOM SIGNALS INC	\$1,400.00
78844	9/8/2017	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$89.95
78845	9/8/2017	12 M.B. MAINTENANCE, INC.	\$125.00
78846	9/8/2017	12 MIDWEST TAPE	\$73.96
78847	9/8/2017	12 MT. WILLIAM INC.	\$979.60
78848	9/8/2017	12 NORTHEAST RECORD RETENTION	\$30.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78849	9/8/2017	12 NEW ENGLAND KENWORTH	\$418.28
78850	9/8/2017	12 NH ASSOC OF BROADCASTERS	\$250.00
78851	9/8/2017	12 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
78852	9/8/2017	12 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
78853	9/8/2017	12 NH HOUSING FINANCE AUTHORITY	\$120.00
78854	9/8/2017	12 O'REILLY AUTO ENTERPRISES, LLC	\$277.69
78855	9/8/2017	12 PENGUIN RANDOM HOUSE LLC	\$62.25
78856	9/8/2017	12 PINE STATE ELEVATOR COMPANY	\$312.42
78857	9/8/2017	12 RAPCO INDUSTRIES INC.	\$198.16
78858	9/8/2017	12 RECORDED BOOKS INC	\$34.99
78859	9/8/2017	12 JP ROUTHIER & SONS INC	\$1,100.00
78860	9/8/2017	12 S.W. COLE ENGINEERING INC.	\$147.84
78861	9/8/2017	12 SHI INTERNATIONAL CORP	\$1,948.00
78862	9/8/2017	12 SITEONE LANDSCAPE SUPPLY, LLC	\$132.36
78863	9/8/2017	12 SOUTHWORTH-MILTON INC.	\$5,200.00
78864	9/8/2017	12 STAPLES BUSINESS ADVANTAGE	\$78.35
78865	9/8/2017	12 TREASURER, STATE OF NH	\$200.00
78866	9/8/2017	12 ULINE, INC.	\$69.84
78867	9/8/2017	12 UNIVERSITY OF NEW HAMPSHIRE	\$145.00
78868	9/8/2017	12 UNIFIRST CORPORATION	\$147.75
78869	9/8/2017	12 VANASSE HANGEN BRUSTLIN, INC.	\$5,922.46
78870	9/8/2017	12 W.B.MASON CO INC.	\$69.24
78871	9/8/2017	12 W.B.MASON CO INC.	\$46.84
78872	9/8/2017	12 W.B.MASON CO INC.	\$7.18

Grand Total: \$110,668.61