



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 101217

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79181	10/13/2017	2-WAY COMMUNICATIONS SERVICE, INC.	\$647.73
79182	10/13/2017	ABSOLUTE DATA DESTRUCTION	\$26.50
79183	10/13/2017	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$120.00
79184	10/13/2017	ACCESS A/V, LLC	\$360.00
79185	10/13/2017	ALLEGRA MARKETING PRINT MAIL	\$53.42
79186	10/13/2017	ELIZABETH ASHOOH	\$400.00
79187	10/13/2017	BAKER & TAYLOR ENTERTAINMENT	\$1,618.90
79188	10/13/2017	BELLEMORE PROPERTY SERVICES, LLC	\$1,745.00
79189	10/13/2017	ROWMAN & LITTLEFIELD PUBLISHING GRP INC	\$86.99
79190	10/13/2017	B J T TRUCK REPAIR INC	\$508.62
79191	10/13/2017	BLACKSTONE AUDIO, INC	\$266.07
79192	10/13/2017	BRISTOL HARBOR INN	\$178.54
79193	10/13/2017	CENTRAL PAPER PRODUCTS COMPANY INC	\$37.60
79194	10/13/2017	CHERYL MAILLOUX	\$217.00
79195	10/13/2017	CINTAS CORPORATION	\$318.61
79196	10/13/2017	COMCAST	\$359.70
79197	10/13/2017	CONTINENTAL PAVING INC.	\$155,187.55
79198	10/13/2017	CORE & MAIN LP	\$120.00
79199	10/13/2017	GATEWAY GETTYSBURG HOTEL PARTNERS	\$622.32
79200	10/13/2017	EINSTEIN'S INC.	\$18,496.83
79201	10/13/2017	EMERGENCY EDUCATION CONSULTANTS LLC	\$847.60
79202	10/13/2017	EVERSOURCE	\$873.31
79203	10/13/2017	FAIRPOINT COMMUNICATIONS	\$72.00
79204	10/13/2017	FAIRPOINT COMMUNICATIONS	\$164.96
79205	10/13/2017	FASTENAL COMPANY	\$129.43
79206	10/13/2017	FORMAX	\$194.00
79207	10/13/2017	GALLAGHER BENEFIT SERVICES INC	\$12,900.00
79208	10/13/2017	GEMINI ELECTRIC, INC	\$216.70
79209	10/13/2017	GEMINI ELECTRIC, INC	\$97.50
79210	10/13/2017	CHRISTOPHER GENTRY	\$46.28
79211	10/13/2017	GINRI ASSETS LLC	\$423.75
79212	10/13/2017	GOFFSTOWN HARDWARE, INC.	\$179.97
79213	10/13/2017	GRANITE STATE STAMPS INC.	\$99.12
79214	10/13/2017	GREAT AMERICAN OFFICE SUPPLIES	\$88.63
79215	10/13/2017	GREENWOOD EMERGENCY VEHICLES	\$97.98
79216	10/13/2017	HI-WAY SAFETY SYSTEMS, INC.	\$1,544.00
79217	10/13/2017	HILLYARD/MANCHESTER	\$651.46
79218	10/13/2017	INGRAM LIBRARY SERVICES	\$818.59
79219	10/13/2017	JEFFREY W. JENKINS	\$4,704.46
79220	10/13/2017	JOHN GUILFOIL PUBLIC RELATIONS LLC	\$3,618.00
79221	10/13/2017	JP PEST SERVICES INC.	\$236.00
79222	10/13/2017	LIBERTY UTILITIES - NH	\$155.07
79223	10/13/2017	THE LIBRARY STORE, INC.	\$39.05

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79224	10/13/2017	MIDWEST TAPE	\$29.18
79225	10/13/2017	MASSACHUSETTS MUNICIPAL ASSOCIATION	\$215.00
79226	10/13/2017	LISA NASH	\$2,204.71
79227	10/13/2017	NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$70.00
79228	10/13/2017	NHBR	\$32.00
79229	10/13/2017	NHMA	\$125.00
79230	10/13/2017	KATHERINE NIKITAS	\$25.00
79231	10/13/2017	JANE O'BRIEN	\$51.00
79232	10/13/2017	O'REILLY AUTO ENTERPRISES, LLC	\$570.45
79233	10/13/2017	ORIENTAL HEALING ARTS ASSOCIATION	\$352.08
79234	10/13/2017	PENGUIN RANDOM HOUSE LLC	\$157.50
79235	10/13/2017	PETE'S TIRE BARNS, INC.	\$435.32
79236	10/13/2017	PHOTOGRAPHY BY MADONNA, LLC	\$18.00
79237	10/13/2017	PIKE INDUSTRIES INC.	\$175.35
79238	10/13/2017	PINE STATE ELEVATOR COMPANY	\$312.42
79239	10/13/2017	POWERDMS, INC	\$2,781.00
79240	10/13/2017	RECORDED BOOKS INC	\$23.00
79241	10/13/2017	WAYNE A RICHARDSON	\$387.25
79242	10/13/2017	RICOH USA, INC	\$394.40
79243	10/13/2017	S & L CLEANING SERVICES, LLC	\$395.00
79244	10/13/2017	SHI INTERNATIONAL CORP	\$605.50
79245	10/13/2017	SIG SAUER, INC.	\$230.00
79246	10/13/2017	SPECTRUM FLOORS INC.	\$3,944.00
79247	10/13/2017	THE TELEGRAPH	\$126.00
79248	10/13/2017	THOMAS DAILEY LLC	\$82,539.68
79249	10/13/2017	TREASURER, STATE OF NEW HAMPSHIRE	\$681.00
79250	10/13/2017	UNION LEADER CORPORATION	\$311.00
79251	10/13/2017	HANDY HOUSE INC.	\$793.68
79252	10/13/2017	UNIV OF N FLORIDA TRAINING INST INC.	\$1,650.00

Grand Total:

\$309,203.76