



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 010220

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87904	1/3/2020	12 AAA PUMP SERVICE INC	\$	977.30
87905	1/3/2020	12 ABSOLUTE DATA DESTRUCTION	\$	10.60
87906	1/3/2020	12 AMAZON CREDIT PLAN	\$	466.44
87907	1/3/2020	12 AMAZON CREDIT PLAN	\$	178.82
87908	1/3/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	1,222.54
87909	1/3/2020	12 BEN'S UNIFORMS INC	\$	746.00
87910	1/3/2020	12 BERGERON PROTECTIVE CLOTHING LLC	\$	230.00
87911	1/3/2020	12 BLACKSTONE AUDIO, INC	\$	264.22
87912	1/3/2020	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	56.00
87913	1/3/2020	12 BRIDGET A MCADAMS	\$	289.20
87914	1/3/2020	12 CINTAS CORPORATION	\$	304.60
87915	1/3/2020	12 COMCAST	\$	272.95
87916	1/3/2020	12 COMSTAR, INC.	\$	5,166.52
87917	1/3/2020	12 CONSOLIDATED COMMUNICATIONS	\$	222.92
87918	1/3/2020	12 DEMCO, INC.	\$	59.39
87919	1/3/2020	12 DRUMMOND WOODSUM	\$	52.00
87920	1/3/2020	12 MACH V GROUP LLC	\$	226.93
87921	1/3/2020	12 EMILY SENNOTT	\$	138.67
87922	1/3/2020	12 FINDAWAY WORLD, LLC	\$	323.68
87923	1/3/2020	12 GALE/CENGAGE LEARNING	\$	114.76
87924	1/3/2020	12 GEORGE COX	\$	27.84
87925	1/3/2020	12 GOFFSTOWN HARDWARE, INC.	\$	173.97
87926	1/3/2020	12 THOMAS GREEN	\$	100.00
87927	1/3/2020	12 HUNTRESS UNIFORMS	\$	1,231.58
87928	1/3/2020	12 INGRAM LIBRARY SERVICES	\$	\$89.89
87929	1/3/2020	12 THE LIBRARY STORE, INC.	\$	\$93.99
87930	1/3/2020	12 LOWES HOME CENTERS INC.	\$	\$561.22
87931	1/3/2020	12 MICAYLA MARCHESE	\$	\$123.20
87932	1/3/2020	12 MIDWEST TAPE	\$	\$13.99
87933	1/3/2020	12 NATE GAGNE	\$	\$46.98
87934	1/3/2020	12 N.H.G.F.O.A.	\$	\$300.00
87935	1/3/2020	12 O'REILLY AUTO ENTERPRISES, LLC	\$	\$51.48
87936	1/3/2020	12 PERMA-LINE CORP.	\$	\$773.00
87937	1/3/2020	12 POSITIVE PROMOTIONS, INC	\$	\$817.92
87938	1/3/2020	12 RANDALL PROTHERO	\$	\$1,020.00
87939	1/3/2020	12 RECORDED BOOKS INC	\$	\$422.14
87940	1/3/2020	12 RICOH USA, INC	\$	\$50.70
87941	1/3/2020	12 SHI INTERNATIONAL CORP	\$	\$14,426.36
87942	1/3/2020	12 SPECTRUM FLOORS INC.	\$	\$542.00
87943	1/3/2020	12 STAPLES BUSINESS ADVANTAGE	\$	\$105.92
87944	1/3/2020	12 VERIZON WIRELESS	\$	\$1,823.33
87945	1/3/2020	12 W.B.MASON CO INC.	\$	\$59.98

Grand Total:

\$34,179.03