

**Town of Goffstown  
Check Register Detail**

<b>Warrant:</b>		W120325								
<b>Fiscal Year:</b>		2025								
<b>VENDOR NAME</b>	<b>ORG DESC</b>	<b>ACCOUNT DESC</b>	<b>ACCOUNT</b>	<b>PO</b>	<b>YEAR</b>	<b>AMOUNT</b>	<b>WARRANT</b>	<b>INVOICE</b>	<b>FULL DESC</b>	
AIG RETIREMENT	Balance Sheet - Gen Fund	W/H-Valic Deferred Comp	10 21510	0	2025	\$ 1,798.27	W120325	PR112625	PR112625 457B CONTRIBUTIONS	
GOFFSTOWN SCHOOL	Balance Sheet - Gen Fund	Due To School District	10 23000	0	2025	\$ 1,500,000.00	W120325	2025-2026-11 120325	2025-2026 SCHOOL ASSESSMENT PAYMENT (11 OF 24)	
HEALTHTRUST	Balance Sheet - Gen Fund	ElectedOfficials Healt Ins Pay	10 20500	0	2025	\$ 106.02	W120325	12/2025 INS PREMIUMS	DECEMBER 2025 INSURANCE PREMIUMS	
HEALTHTRUST	Balance Sheet - Gen Fund	Health & Dental Insurance	10 21281	0	2025	\$ 257,320.19	W120325	12/2025 INS PREMIUMS	DECEMBER 2025 INSURANCE PREMIUMS	
ICMA RETIREMENT TRUS	Balance Sheet - Gen Fund	W/H-ICMA Deferred Comp	10 21500	0	2025	\$ 2,898.04	W120325	PR112625	PR112625 457B CONTRIBUTIONS	
NH DEPT HEALTH/HUMAN	Balance Sheet - Gen Fund	W/H-Child Support	10 21400	0	2025	\$ 185.00	W120325	00412308-11.26.25	CHILD SUPPORT DEDUCTION - 11/26/2025	
<b>Total, all invoices:</b>						<b>\$ 1,762,307.52</b>				