



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 070716

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73641	7/11/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$307.00
73642	7/11/2016	1 AICPA	\$375.00
73643	7/11/2016	1 ALLSAFE & LOCK INC.	\$75.20
73644	7/11/2016	1 AMAZON CREDIT PLAN	\$9.98
73645	7/11/2016	1 AUBIN HARDWARE INC.	\$39.43
73646	7/11/2016	1 BAKER & TAYLOR ENTERTAINMENT	\$1,214.19
73647	7/11/2016	1 BOUND TREE MEDICAL, LLC	\$532.53
73648	7/11/2016	1 C & K EURO HOME IMPR	\$600.00
73649	7/11/2016	1 CAQUETTE, DANIEL	\$250.00
73650	7/11/2016	1 CINTAS CORPORATION	\$207.83
73651	7/11/2016	1 CITIZENS BANK	\$3,749.55
73652	7/11/2016	1 COMCAST	\$269.80
73653	7/11/2016	1 CONTINENTAL PAVING INC.	\$337,389.51
73654	7/11/2016	1 CRAFTSMEN PRESS	\$40.33
73655	7/11/2016	1 DAVE'S AUTO CENTER	\$128.00
73656	7/11/2016	1 DEMCO, INC.	\$268.75
73657	7/11/2016	1 E-Z TEST POOL SUPPLIES, INC	\$495.00
73658	7/11/2016	1 EBSCO SUBSCRIPTION SERVICES	\$2,870.00
73659	7/11/2016	1 ENSLOW PUBLISHING LLC	\$377.15
73660	7/11/2016	1 EVERSOURCE	\$4,581.26
73661	7/11/2016	1 FAIRPOINT COMMUNICATIONS	\$38.55
73662	7/11/2016	1 FAIRPOINT COMMUNICATIONS	\$395.98
73663	7/11/2016	1 FIRST STUDENT INC.	\$138.55
73664	7/11/2016	1 FIRST STUDENT INC.	\$856.31
73665	7/11/2016	1 FUN TOWN/SPLASH TOWN USA INC.	\$2,115.00
73666	7/11/2016	1 GRANITE STATE ANALYTICAL INC	\$165.00
73667	7/11/2016	1 DANIEL R. GREENE	\$4,500.00
73668	7/11/2016	1 HILLYARD/MANCHESTER	\$270.10
73669	7/11/2016	1 INGRAM LIBRARY SERVICES	\$570.12
73670	7/11/2016	1 JEFFREY W. JENKINS	\$4,644.02
73671	7/11/2016	1 LABELCITY.COM	\$117.49
73672	7/11/2016	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$209.97
73673	7/11/2016	1 JAIME MANZ	\$50.00
73674	7/11/2016	1 MIDWEST TAPE	\$22.99
73675	7/11/2016	1 MIDWEST TAPE	\$647.85
73676	7/11/2016	1 MONADNOCK MT SPRING WATER, INC.	\$4.50
73677	7/11/2016	1 GODBOUT ENTERPRISES LLC	\$1,310.49
73678	7/11/2016	1 NH MAGAZINE	\$29.94
73679	7/11/2016	1 NHBR	\$32.00
73680	7/11/2016	1 NHMA	\$45.00
73681	7/11/2016	1 NORTRAX EQUIPMENT CO., INC.	\$3,368.42
73682	7/11/2016	1 NORTHWEST RIVER SUPPLIES	\$58.70
73683	7/11/2016	1 O'REILLY AUTO ENTERPRISES, LLC	\$139.51

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73684	7/11/2016	1 PENNICHUCK WATER WORKS INC	\$242.94
73685	7/11/2016	1 WAYNE A RICHARDSON	\$419.58
73686	7/11/2016	1 RICOH USA, INC	\$493.21
73687	7/11/2016	1 S&S WORLWIDE, INC	\$40.05
73688	7/11/2016	1 SAM'S CLUB DIRECT	\$183.52
73689	7/11/2016	1 SANDFORD SURVEYING & ENGINEERING INC.	\$536.25
73690	7/11/2016	1 SEBCO BOOKS	\$74.29
73691	7/11/2016	1 SECOND SOURCE	\$100.00
73692	7/11/2016	1 SENATRO, MARY ANN	\$176.04
73693	7/11/2016	1 SOUTHWICK ANIMAL FARM, INC	\$825.00
73694	7/11/2016	1 STEVEN TANNER	\$5,280.00
73695	7/11/2016	1 STAPLES BUSINESS ADVANTAGE	\$238.36
73696	7/11/2016	1 TAPE SERVICES INC.	\$337.30
73697	7/11/2016	1 THOMSON REUTERS - WEST	\$42.00
73698	7/11/2016	1 TREASURER, STATE OF NEW HAMPSHIRE	\$1,335.00
73699	7/11/2016	1 VERIZON WIRELESS	\$60.86
73700	7/11/2016	1 VERIZON WIRELESS	\$146.40
73701	7/11/2016	1 W.B.MASON CO INC.	\$28.48
<i>Grand Total:</i>			<u><u>\$384,070.28</u></u>