



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 111716

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75221	11/17/2016	ALLEGRA MARKETING PRINT MAIL	\$74.44
75222	11/17/2016	AMAZON CREDIT PLAN	\$68.55
75223	11/17/2016	BAKER & TAYLOR ENTERTAINMENT	\$1,142.64
75224	11/17/2016	BAYRING COMMUNICATIONS, INC	\$2,505.08
75225	11/17/2016	BLACKSTONE AUDIO, INC	\$47.95
75226	11/17/2016	BOUND TREE MEDICAL, LLC	\$848.84
75227	11/17/2016	CDM SMITH INC.	\$3,662.18
75228	11/17/2016	CONTINENTAL PAVING INC.	\$529,746.31
75229	11/17/2016	CONWAY OFFICE PRODUCTS, LLC	\$1,190.35
75230	11/17/2016	CREATIVE INFORMATION SYSTEMS, INC.	\$1,025.08
75231	11/17/2016	MARTHA CRONIN	\$158.99
75232	11/17/2016	ROBERT DEGROOT	\$115.95
75233	11/17/2016	EMERGENCY EDUCATION CONSULTANTS LLC	\$822.91
75234	11/17/2016	EVERSOURCE	\$2,922.93
75235	11/17/2016	FAIRPOINT COMMUNICATIONS	\$165.72
75236	11/17/2016	CARLA FERREIRA	\$54.43
75237	11/17/2016	FIRSTLIGHT FIBER	\$360.00
75238	11/17/2016	GREATER MANCHESTER CHAMBER OF COMMERCE	\$35.00
75239	11/17/2016	HEALTHTRUST	\$1,825.00
75240	11/17/2016	HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$4.47
75241	11/17/2016	HUNTRESS UNIFORMS	\$74.85
75242	11/17/2016	INGRAM LIBRARY SERVICES	\$320.91
75243	11/17/2016	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.00
75244	11/17/2016	MANCHESTER WATER WORKS	\$27,784.46
75245	11/17/2016	MANCHESTER WATER WORKS	\$82.71
75246	11/17/2016	MIDWEST TAPE	\$69.98
75247	11/17/2016	MONADNOCK MT SPRING WATER, INC.	\$26.20
75248	11/17/2016	NEWTA, INC	\$75.00
75249	11/17/2016	NH PLANNERS ASSOCIATION	\$50.00
75250	11/17/2016	NORTHEAST REGIOANL ASSOC OF ASSESSING OFFCRS	\$80.00
75251	11/17/2016	PENGUIN RANDOM HOUSE LLC	\$33.75
75252	11/17/2016	RECORDED BOOKS INC	\$392.38
75253	11/17/2016	SAM'S CLUB DIRECT	\$90.00
75254	11/17/2016	SHI INTERNATIONAL CORP	\$429.70
75255	11/17/2016	SIRCHIE FINGER PRINT LABORATORIES	\$157.89
75256	11/17/2016	STAPLES BUSINESS ADVANTAGE	\$79.07
75257	11/17/2016	SULLIVAN TIRE INC.	\$1,213.44
75258	11/17/2016	THE TELEGRAPH	\$276.00
75259	11/17/2016	THE CAMERA COMPANY	\$550.00
75260	11/17/2016	UNIFIRST CORPORATION	\$490.17
75261	11/17/2016	UNION LEADER CORPORATION	\$183.70
75262	11/17/2016	VOICE OF YOUTH ADVOCATES	\$62.00
75263	11/17/2016	W.B.MASON CO INC.	\$109.18

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Grand Total:

\$579,483.21