

City of Rochester
AP Checks: Issued Checks by Warrant Number

<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
s030818					
P	s030818	03/08/2018	1805	AIRTEMP MECHANICAL C	777.02
P	s030818	03/08/2018	1844	AAA PUMP SERVICE	736.00
P	s030818	03/08/2018	2302	ALL DOOR LOCK	6,847.00
P	s030818	03/08/2018	2544	KENNEDY DEBORAH	34.88
P	s030818	03/08/2018	2570	YATES KAREN	38.59
P	s030818	03/08/2018	2915	ALLTEL DIRECT INC.	3,943.17
P	s030818	03/08/2018	3308	AMERICAN EXPRESS	16,501.34
P	s030818	03/08/2018	3322	AMAZON.COM	10.47
P	s030818	03/08/2018	3784	FREIGHTQUOTE.COM INC	457.85
P	s030818	03/08/2018	3802	JD'S TAXI	1,760.00
P	s030818	03/08/2018	4033	NEWFOUND AREA SCHOO	14,278.88
P	s030818	03/08/2018	4183	WYLDER SUMMAYYAB	289.50
P	s030818	03/08/2018	4295	LAPANNE AND SONS	321.64
P	s030818	03/08/2018	4407	QUINLAN STEPHEN	450.00
P	s030818	03/08/2018	4435	LAURA THEOBALD SPCH	573.75
P	s030818	03/08/2018	4442	ROBOTICS EDUCATION	150.00
P	s030818	03/08/2018	4464	VEX ROBOTICS	319.85
P	s030818	03/08/2018	4495	PROMPTO 10 MIN OIL	74.40
P	s030818	03/08/2018	5031	DF RICHARD ENERGY	613.28
P	s030818	03/08/2018	5513	B & B PRINTING CO	662.55
P	s030818	03/08/2018	5916	BATTERIES PLUS	204.00
P	s030818	03/08/2018	7903	BILLINGS KEN	66.00
P	s030818	03/08/2018	8425	BONSTEEL DEBORAH E	14.06
P	s030818	03/08/2018	8825	BOURGEOIS BRENDA	21.69
P	s030818	03/08/2018	9718	BEAULIEU HOLLY	439.32
P	s030818	03/08/2018	10000	BROCK'S	3.98
P	s030818	03/08/2018	12534	CHARTWELLS	379.40
P	s030818	03/08/2018	12800	MONARCH SCHOOL OF NE	23,757.53
P	s030818	03/08/2018	13839	COAST	300.00
P	s030818	03/08/2018	14615	COMMERCIAL KITCHEN	94.00
P	s030818	03/08/2018	15496	HOURIHAN SUSAN KAY	1,950.00
P	s030818	03/08/2018	18266	DESJARDINS ROBERT P	81.21
P	s030818	03/08/2018	18357	CARDIN MELISSA	328.42
P	s030818	03/08/2018	18695	DISCOUNT TWO WAY	293.40
P	s030818	03/08/2018	19096	DOVER ADULT LEARNING	153.20
P	s030818	03/08/2018	19375	DRISCOLL PETER F	71.00
P	s030818	03/08/2018	19405	GOFFSTOWN TRUCK	233.95

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s030818					
P	s030818	03/08/2018	19995	FIELDING JR BRUCE	86.00
P	s030818	03/08/2018	24024	FRIZZELL LARRY	152.00
P	s030818	03/08/2018	24042	FROHLOFF PATRICIA	1,704.00
P	s030818	03/08/2018	25636	DEVINE JOE	100.00
P	s030818	03/08/2018	27950	GRAINGER	155.50
P	s030818	03/08/2018	28122	GARY GAYLE	352.00
P	s030818	03/08/2018	28400	GROSSMAN JEROME	1,604.56
P	s030818	03/08/2018	30073	GRAZIANO DEAN	98.10
P	s030818	03/08/2018	30996	HILLYARD SALES CO	4,398.56
P	s030818	03/08/2018	32399	HEALD JOHN D	86.00
P	s030818	03/08/2018	32610	HOME DEPOT	180.34
P	s030818	03/08/2018	33237	HUSSEY SEATING CO	2,170.00
P	s030818	03/08/2018	33401	HEVEY LISA A	465.38
P	s030818	03/08/2018	37659	FRANKS TAXI	2,995.00
P	s030818	03/08/2018	37844	LAVIN LENZO	132.00
P	s030818	03/08/2018	37872	KOHM JASON	100.00
P	s030818	03/08/2018	38041	LECLERC JEAN M	100.00
P	s030818	03/08/2018	38087	LAMPROM JIM	66.00
P	s030818	03/08/2018	38574	LAVALLEE BRENSINGERA	118,444.98
P	s030818	03/08/2018	38934	LEE BRYAN	86.00
P	s030818	03/08/2018	39911	LEACH DAVID	66.00
P	s030818	03/08/2018	41110	LUCIUS SCOTT	66.00
P	s030818	03/08/2018	41560	MAHONEY ERIN E	208.50
P	s030818	03/08/2018	41746	MAINE MATHEMATICS	3,029.96
P	s030818	03/08/2018	42015	TUT'S TROPHIES & AWA	20.00
P	s030818	03/08/2018	42078	MANZI JOSEPH	100.00
P	s030818	03/08/2018	42158	KB KELLEY'S FLOORING	6,933.75
P	s030818	03/08/2018	42237	MCLAIN JENNIFER	270.87
P	s030818	03/08/2018	42880	MORGAN DIANNE	10.90
P	s030818	03/08/2018	43755	MAYNARD DONALD	66.00
P	s030818	03/08/2018	44505	WALTERS MEREDITH	77.30
P	s030818	03/08/2018	45178	KONICA MINOLTA BUSIN	92.70
P	s030818	03/08/2018	45677	MARQUIS HELEN J	8.18
P	s030818	03/08/2018	48006	NHASBO	150.00
P	s030818	03/08/2018	48033	HOLIDAY EXP COLLEGE	5,784.00
P	s030818	03/08/2018	48301	LGC HEALTH TRUST	700,076.85
P	s030818	03/08/2018	48412	PRIME PIPING & MECHA	820.00

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s030818					
P	s030818	03/08/2018	49671	NORRIS GREG	66.00
P	s030818	03/08/2018	51587	NEW ENGLAND TUTORS	1,635.00
P	s030818	03/08/2018	52027	OSPREY PAYMENT SERVI	1,810.00
P	s030818	03/08/2018	52276	OAKMAN MAUREEN	25.72
P	s030818	03/08/2018	54156	PORTLAND ST SOLAR	312.52
P	s030818	03/08/2018	54156	PORTLAND ST SOLAR	2,201.98
P	s030818	03/08/2018	54418	PETTY CASH-ER	77.81
P	s030818	03/08/2018	55400	EVERSOURCE	35,804.60
P	s030818	03/08/2018	56436	PILLSBURY RAYMOND D.	399.40
P	s030818	03/08/2018	56449	POWER PRODUCTS	305.00
P	s030818	03/08/2018	58024	ROBINSON ASHLEY	92.76
P	s030818	03/08/2018	58155	ROCHESTER CHILD CARE	150.00
P	s030818	03/08/2018	58194	RAIMO NATHAN	86.00
P	s030818	03/08/2018	58615	REPUCCI KYLE	90.47
P	s030818	03/08/2018	60101	ROCHESTER FEDERATION	3,168.00
P	s030818	03/08/2018	60570	ROCKINGHAM ELECTRICA	75.78
P	s030818	03/08/2018	62196	ROUSSIN GRETCHEN	145.31
P	s030818	03/08/2018	62235	ROY JUSTIN	330.50
P	s030818	03/08/2018	62504	RPF ASSOCIATES	418.00
P	s030818	03/08/2018	62743	CUSTOM COMPUTER	449.00
P	s030818	03/08/2018	63300	SAUCIER JENNIFER J	109.00
P	s030818	03/08/2018	63307	SAUNDER'S INC	3,290.75
P	s030818	03/08/2018	63575	SEACOAST LEARNING CO	3,857.62
P	s030818	03/08/2018	64083	SERESC	3,302.71
P	s030818	03/08/2018	64092	SEMPRINI KEVIN	71.00
P	s030818	03/08/2018	67105	MACKINNON SADIE	13.08
P	s030818	03/08/2018	67952	SCHOOL OUTFITTERS	948.13
P	s030818	03/08/2018	67975	SCHOOL HEALTH CORP	256.47
P	s030818	03/08/2018	69202	SAU #56	200.01
P	s030818	03/08/2018	69718	SPAULDING HIGH SCHOO	1,500.00
P	s030818	03/08/2018	70910	MD STETSON	709.93
P	s030818	03/08/2018	73140	LILAC PRINTING & GRA	169.00
P	s030818	03/08/2018	74252	TEACHING STRATEGIES	1,359.75
P	s030818	03/08/2018	76446	WILLIAM J WHITE	31,797.00
P	s030818	03/08/2018	79723	WILLIS ELLEN	1,770.00
P	s030818	03/08/2018	79988	WATSON ZACHARY	66.00
P	s030818	03/08/2018	81696	WINNISQUAM REGIONAL	8,101.80

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P	s030818	03/08/2018	81808	YAVLINSKIY KATIE	43.98
P	s030818	03/08/2018	81900	GROGAN EULA M	21.80
P	s030818	03/08/2018	88896	W.D. MATTHEWS MACH	12.31
					1,033,732.95
s031518					
P	s031518	03/15/2018	515	BUCKLEY APRIL	27.80
P	s031518	03/15/2018	3322	AMAZON.COM	1,372.34
P	s031518	03/15/2018	3758	NORTHEAST COIL INC	3,800.00
P	s031518	03/15/2018	3807	APPLIED INDUSTRIAL	27.70
P	s031518	03/15/2018	4129	CONSTELLATIONS	10,317.50
P	s031518	03/15/2018	4208	GREELEY MOLLIE	499.00
P	s031518	03/15/2018	4277	CLEARWAY HIGH SCH	2,291.85
P	s031518	03/15/2018	4311	HAMPSHIRE HOSP HOLD	795.00
P	s031518	03/15/2018	4397	GOODWILL INDUSTRIES	1,500.00
P	s031518	03/15/2018	4402	LINSCOTT DANNIELLE	474.85
P	s031518	03/15/2018	4429	HARRIMAN PATRICIA	101.15
P	s031518	03/15/2018	5698	BAMFORD DANIEL	563.79
P	s031518	03/15/2018	5701	BAMFORD MONIQUE	284.66
P	s031518	03/15/2018	7677	SMITH LAURA	34.88
P	s031518	03/15/2018	7818	BICKFORD RICHARD	1,966.21
P	s031518	03/15/2018	7870	BILL MAUREEN	27.25
P	s031518	03/15/2018	8417	BOULAY CHERYL	10.14
P	s031518	03/15/2018	9511	BRUCE JOHN	32.37
P	s031518	03/15/2018	9603	BUONOPANE MICHAEL	97.88
P	s031518	03/15/2018	10000	BROCK'S	18.81
P	s031518	03/15/2018	11302	BURKS LINDA M	1,347.94
P	s031518	03/15/2018	12534	CHARTWELLS	433.95
P	s031518	03/15/2018	12534	CHARTWELLS	85,970.27
P	s031518	03/15/2018	14391	LOWE'S	297.11
P	s031518	03/15/2018	14714	COMEAU CHRISTINE	9.81
P	s031518	03/15/2018	14829	COMMUNITY PARTNERS	4,297.12
P	s031518	03/15/2018	16622	HALLIGAN FOLEY MICHE	192.50
P	s031518	03/15/2018	18561	COACH COMPANY, THE	750.00
P	s031518	03/15/2018	19096	DOVER ADULT LEARNING	1,340.00
P	s031518	03/15/2018	19352	DOWLING	112.50
P	s031518	03/15/2018	19405	GOFFSTOWN TRUCK	10,366.20
P	s031518	03/15/2018	20045	DUMONT MICHELE	22.24
P	s031518	03/15/2018	20078	LEAHEY MICHELE W	23.82

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s031518					
P	s031518	03/15/2018	22223	NH DEPT OF SAFETY	208.75
P	s031518	03/15/2018	23896	EXACTITUDE	2,503.50
P	s031518	03/15/2018	24265	FASTENAL	12.02
P	s031518	03/15/2018	26532	BUTLER CORA	44.47
P	s031518	03/15/2018	27137	JASNESKI TRACY H	44.69
P	s031518	03/15/2018	28334	KELLY ERIN M	607.66
P	s031518	03/15/2018	29136	HONEYWELL INC	40,223.75
P	s031518	03/15/2018	29937	AINSWORTH PHILIP	86.60
P	s031518	03/15/2018	30203	GREGOIRE CHRISTINE	78.37
P	s031518	03/15/2018	30987	HEALY LYN WARD	225.00
P	s031518	03/15/2018	30996	HILLYARD SALES CO	612.13
P	s031518	03/15/2018	30999	HAM HELEN PECK	50.00
P	s031518	03/15/2018	31756	CASEY-LEAHY ANN M	19.62
P	s031518	03/15/2018	33137	HUGHES DONNA J	9.21
P	s031518	03/15/2018	33455	LECLAIR STEPHEN	539.30
P	s031518	03/15/2018	33484	NH CHILDRENS TRUST	200.00
P	s031518	03/15/2018	33677	DEPENDABLE PEST SOLU	75.00
P	s031518	03/15/2018	33707	KNOWLES VALERIE	13.79
P	s031518	03/15/2018	37408	DANFORTH NICHOLE	333.79
P	s031518	03/15/2018	37860	DALE NICOLE	16.35
P	s031518	03/15/2018	38574	LAVALLEE BRENSINGERA	8,883.53
P	s031518	03/15/2018	39500	LAMPER SON HARDWARE	56.40
P	s031518	03/15/2018	40474	LEHOULLIER JACKY	211.50
P	s031518	03/15/2018	41550	DOW JAMI L	99.95
P	s031518	03/15/2018	41680	MONETTA TED	250.79
P	s031518	03/15/2018	42237	MCLAIN JENNIFER	58.48
P	s031518	03/15/2018	43008	LIBBY JR ROBERT H	20.71
P	s031518	03/15/2018	45178	KONICA MINOLTA BUSIN	242.99
P	s031518	03/15/2018	45793	MURPHY LEE M	108.13
P	s031518	03/15/2018	49803	UNITIL	16,713.43
P	s031518	03/15/2018	50020	NORTON ROXANNE	25.34
P	s031518	03/15/2018	52035	NATIONAL TECHNICAL	1,465.00
P	s031518	03/15/2018	52160	NOYES JR GARY	86.00
P	s031518	03/15/2018	52881	GATES DORA	14.39
P	s031518	03/15/2018	53622	PERKINS CHRISTOPHER	14.88
P	s031518	03/15/2018	53630	PERKINS KIMBERLY	45.56
P	s031518	03/15/2018	55114	PETTY CASH	84.60

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s031518					
P	s031518	03/15/2018	55400	EVERSOURCE	14,566.51
P	s031518	03/15/2018	58407	CITIZENS BANK	2,675.57
P	s031518	03/15/2018	60225	ROCHESTER SCHOOL LUN	421.35
P	s031518	03/15/2018	62100	HANNAFORD	974.98
P	s031518	03/15/2018	62220	ROY PAUL W	100.00
P	s031518	03/15/2018	63575	SEACOAST LEARNING CO	21,745.50
P	s031518	03/15/2018	64019	SECINARO KATHY	44.80
P	s031518	03/15/2018	66700	SIGNAL AUTO SUPPLY	122.68
P	s031518	03/15/2018	68520	SEACOAST MEDIA GROUP	150.95
P	s031518	03/15/2018	69521	METROCAST CABLEVISIO	64.95
P	s031518	03/15/2018	69533	METROMEDIA ENERGY	41,565.28
P	s031518	03/15/2018	70300	STANLEY ELEVATOR CO	917.61
P	s031518	03/15/2018	70304	STAPLES ADVANTAGE	65.20
P	s031518	03/15/2018	71100	STRAFFORD LEARNING C	280.00
P	s031518	03/15/2018	72413	TAYLOR WILLIAM SCOTT	157.00
P	s031518	03/15/2018	78160	TERRY KIMBERLY F	71.94
P	s031518	03/15/2018	79392	WHEELER PAMELA J	5.07
P	s031518	03/15/2018	79752	NILES CATHY A	11.55
P	s031518	03/15/2018	79760	WILDERMAN JULIE	6.21
P	s031518	03/15/2018	81831	YMCA	3,923.68
P	s031518	03/15/2018	88323	HUGHES SHARA M	19.67
					291,582.82
s032218					
P	s032218	03/22/2018	1034	ADAMS FIRE PROTECTIO	902.00
P	s032218	03/22/2018	1132	BUBBLES INC	19.50
P	s032218	03/22/2018	1566	MAYOTTE TINA L	11.00
P	s032218	03/22/2018	1691	NHCTA	4,447.54
P	s032218	03/22/2018	1805	AIRTEMP MECHANICAL C	536.75
P	s032218	03/22/2018	2544	KENNEDY DEBORAH	52.32
P	s032218	03/22/2018	3322	AMAZON.COM	1,401.98
P	s032218	03/22/2018	3490	HEALD JESSICA	199.99
P	s032218	03/22/2018	4031	FOSTER & COMPANY	504.32
P	s032218	03/22/2018	4112	DIVELLO ANNIE	126.02
P	s032218	03/22/2018	4280	SEACOAST CHARTER SCH	4,772.00
P	s032218	03/22/2018	4281	DOPPLER BOURASSA	804.27
P	s032218	03/22/2018	4283	REGENCY HOME HEALTH	975.00
P	s032218	03/22/2018	4357	KITTERY SCH DEPT	88.27
P	s032218	03/22/2018	4375	DURHAM SCH SERVICES	108,451.58

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s032218					
P	s032218	03/22/2018	4407	QUINLAN STEPHEN	300.00
P	s032218	03/22/2018	4435	LAURA THEOBALD SPCH	85.00
P	s032218	03/22/2018	4462	REACH FOR THE TOP	500.00
P	s032218	03/22/2018	4801	AUTO ZONE	24.99
P	s032218	03/22/2018	4992	ALLISON CHRISTIANE A	214.54
P	s032218	03/22/2018	5031	DF RICHARD ENERGY	210.56
P	s032218	03/22/2018	5100	AUGER SONS INC	187.00
P	s032218	03/22/2018	5513	B & B PRINTING CO	425.25
P	s032218	03/22/2018	5916	BATTERIES PLUS	261.24
P	s032218	03/22/2018	8208	BOOTHBY THERAPY	913.50
P	s032218	03/22/2018	9252	BRIGGS CORRINE	101.92
P	s032218	03/22/2018	10720	BREAKOUT INC	275.00
P	s032218	03/22/2018	11214	CALLAHAN ELIZABETH A	173.80
P	s032218	03/22/2018	11226	CALCULATOR KAITLIN	534.20
P	s032218	03/22/2018	11334	CAMUS SARAH	49.00
P	s032218	03/22/2018	12200	CENTRAL PAPER PRODUC	404.33
P	s032218	03/22/2018	12589	TELEPHONE & NETWORK	135.00
P	s032218	03/22/2018	14615	COMMERCIAL KITCHEN	402.64
P	s032218	03/22/2018	14829	COMMUNITY PARTNERS	12,470.00
P	s032218	03/22/2018	16600	COLLINS SPORTS CENT	573.25
P	s032218	03/22/2018	17283	CUNNINGHAM KEVIN	66.00
P	s032218	03/22/2018	17762	DOHERTY JENNIFER	149.00
P	s032218	03/22/2018	18212	DEMOULAS SUPERMARKET	292.87
P	s032218	03/22/2018	18266	DESJARDINS ROBERT P	39.79
P	s032218	03/22/2018	18695	DISCOUNT TWO WAY	287.40
P	s032218	03/22/2018	18732	DODIER SUZANNE	259.00
P	s032218	03/22/2018	19299	DOVER SCHOOL DEPARTM	13,776.52
P	s032218	03/22/2018	19352	DOWLING	90.00
P	s032218	03/22/2018	19405	GOFFSTOWN TRUCK	105,335.09
P	s032218	03/22/2018	20078	LEAHEY MICHELE W	199.99
P	s032218	03/22/2018	20494	EASTER SEAL SOCIETY	9,770.00
P	s032218	03/22/2018	20625	ST CHARLES	3,150.00
P	s032218	03/22/2018	22406	DIAMOND ELECTRICAL	487.50
P	s032218	03/22/2018	28015	GRANITE STEAK & GRIL	861.68
P	s032218	03/22/2018	28147	LANGUAGE BANK	416.00
P	s032218	03/22/2018	28404	GRONDIN MICHAEL	66.00
P	s032218	03/22/2018	30680	HARTFORD MARILYN A	105.19

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s032218					
P	s032218	03/22/2018	30996	HILLYARD SALES CO	295.86
P	s032218	03/22/2018	31825	BORISH KELLY B	342.51
P	s032218	03/22/2018	32220	HEBERT KEVIN A	478.51
P	s032218	03/22/2018	32610	HOME DEPOT	9.98
P	s032218	03/22/2018	33121	HUBBARD MEGHAN	229.00
P	s032218	03/22/2018	33484	NH CHILDRENS TRUST	125.00
P	s032218	03/22/2018	34472	J & B SALES OF LEE N	25.00
P	s032218	03/22/2018	37860	DALE NICOLE	309.74
P	s032218	03/22/2018	37899	LENNIG ANNE M	259.00
P	s032218	03/22/2018	37985	LAFRENIER LINDA M.	65.82
P	s032218	03/22/2018	38009	NHAEOP	250.00
P	s032218	03/22/2018	38502	LAROCHE ROBIN	52.32
P	s032218	03/22/2018	38694	LOCKE KATRINA	141.05
P	s032218	03/22/2018	40150	LEARNING SKILLS ACAD	382.08
P	s032218	03/22/2018	41417	MAPLESTONE	26,100.00
P	s032218	03/22/2018	41564	MCPHERSON AUSTIN	86.00
P	s032218	03/22/2018	41959	MARTIN BRIANNA	89.99
P	s032218	03/22/2018	42015	TUT'S TROPHIES & AWA	20.00
P	s032218	03/22/2018	42078	MANZI JOSEPH	66.00
P	s032218	03/22/2018	42237	MCLAIN JENNIFER	52.59
P	s032218	03/22/2018	42880	MORGAN DIANNE	15.26
P	s032218	03/22/2018	43384	MURPHY ANTHONY J	86.00
P	s032218	03/22/2018	44105	MCINTIRE BUSINESS PR	379.00
P	s032218	03/22/2018	44459	VALLEY COLLABORATIVE	814.50
P	s032218	03/22/2018	45758	PERCY MICHAEL	100.00
P	s032218	03/22/2018	47505	NHASP	199.00
P	s032218	03/22/2018	49618	VERIZON WIRELESS	612.29
P	s032218	03/22/2018	49707	NORTH CONWAY GRAND H	693.00
P	s032218	03/22/2018	51116	NORTHEAST PASSAGE UN	1,850.81
P	s032218	03/22/2018	51587	NEW ENGLAND TUTORS	460.00
P	s032218	03/22/2018	54318	POSTAL CENTER USA	41.08
P	s032218	03/22/2018	55110	PETTY CASH	72.93
P	s032218	03/22/2018	55400	EVERSOURCE	2,984.03
P	s032218	03/22/2018	56322	PETRIN GARY	86.00
P	s032218	03/22/2018	56413	PETERSON CATON NANCY	149.00
P	s032218	03/22/2018	56626	ORR SUZANNE	67.79
P	s032218	03/22/2018	60101	ROCHESTER FEDERATION	3,432.00

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s032218					
P	s032218	03/22/2018	60225	ROCHESTER SCHOOL LUN	225.14
P	s032218	03/22/2018	60390	ROCHESTER SECURITY S	440.00
P	s032218	03/22/2018	60570	ROCKINGHAM ELECTRICA	36.01
P	s032218	03/22/2018	61661	REGIONAL SERVICES &	1,845.92
P	s032218	03/22/2018	63226	4 IMPRINT	237.40
P	s032218	03/22/2018	63307	SAUNDER'S INC	223.65
P	s032218	03/22/2018	63575	SEACOAST LEARNING CO	713.83
P	s032218	03/22/2018	64083	SERESC	6,154.81
P	s032218	03/22/2018	64521	SHORTY MIRANDA	2,760.00
P	s032218	03/22/2018	67105	MACKINNON SADIE	8.72
P	s032218	03/22/2018	68963	SNHU	10,800.00
P	s032218	03/22/2018	69700	SPAULDING YOUTH CENT	32,403.17
P	s032218	03/22/2018	71100	STRAFFORD LEARNING C	9,521.87
P	s032218	03/22/2018	72015	SWEETSER CHILDREN'S	8,667.07
P	s032218	03/22/2018	76290	UNH INSTITUTE ON DIA	1,832.10
P	s032218	03/22/2018	76446	WILLIAM J WHITE	5,071.00
P	s032218	03/22/2018	78820	WEBSTER SUSAN	89.93
P	s032218	03/22/2018	81101	MOUNT PROSPECT ACAD	15,609.30
P	s032218	03/22/2018	81626	DRUMMOND WOODSUM	1,322.50
P	s032218	03/22/2018	81900	GROGAN EULA M	26.16
P	s032218	03/22/2018	85501	MARTINDALE SORA I	26.65
					416,324.16
s032918					
P	s032918	03/29/2018	1406	AFFORDABLE INDUSTRIE	3,500.00
P	s032918	03/29/2018	2302	ALL DOOR LOCK	27.60
P	s032918	03/29/2018	2416	ALLARD PAHM	58.59
P	s032918	03/29/2018	2570	YATES KAREN	457.80
P	s032918	03/29/2018	2915	ALLTEL DIRECT INC.	3,834.52
P	s032918	03/29/2018	3322	AMAZON.COM	1,575.07
P	s032918	03/29/2018	3568	YACKLEY CATHLEEN	1,000.00
P	s032918	03/29/2018	3591	ADVANCE AUTO PARTS	2.99
P	s032918	03/29/2018	4045	HYSLOP & ASSOCIATES	400.00
P	s032918	03/29/2018	4154	DSG BACKFLOW	1,200.00
P	s032918	03/29/2018	4280	SEACOAST CHARTER SCH	6,413.25
P	s032918	03/29/2018	4283	REGENCY HOME HEALTH	227.50
P	s032918	03/29/2018	4375	DURHAM SCH SERVICES	48,492.00
P	s032918	03/29/2018	4407	QUINLAN STEPHEN	150.00
P	s032918	03/29/2018	4435	LAURA THEOBALD SPCH	233.75

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s032918					
P	s032918	03/29/2018	4442	ROBOTICS EDUCATION	125.00
P	s032918	03/29/2018	4596	ARTS ROCHESTER	100.00
P	s032918	03/29/2018	5031	DF RICHARD ENERGY	271.50
P	s032918	03/29/2018	7942	BISHOP GUERTIN HIGH	115.00
P	s032918	03/29/2018	12200	CENTRAL PAPER PRODUC	962.00
P	s032918	03/29/2018	12800	MONARCH SCHOOL OF NE	24,084.75
P	s032918	03/29/2018	13902	COCHECO EQUIPMENT CO	46.40
P	s032918	03/29/2018	14829	COMMUNITY PARTNERS	13,465.00
P	s032918	03/29/2018	15446	COOMBS CAMERON	58.10
P	s032918	03/29/2018	16600	COLLINS SPORTS CENT	3,027.50
P	s032918	03/29/2018	17283	CUNNINGHAM KEVIN	20.00
P	s032918	03/29/2018	18045	DECKER EQUIPMENT	59.85
P	s032918	03/29/2018	19300	DOVER HIGH CHEERLEAD	100.00
P	s032918	03/29/2018	19316	CITY OF DOVER	920.00
P	s032918	03/29/2018	19352	DOWLING	1,644.71
P	s032918	03/29/2018	19405	GOFFSTOWN TRUCK	1,369.65
P	s032918	03/29/2018	20506	HYDRAULIC HOSES	75.32
P	s032918	03/29/2018	20625	ST CHARLES	2,975.00
P	s032918	03/29/2018	22223	NH DEPT OF SAFETY	385.75
P	s032918	03/29/2018	28147	LANGUAGE BANK	198.00
P	s032918	03/29/2018	29974	APPLE INC	3,289.95
P	s032918	03/29/2018	30073	GRAZIANO DEAN	111.18
P	s032918	03/29/2018	30632	PFLUGER CARLEEN	70.00
P	s032918	03/29/2018	30996	HILLYARD SALES CO	1,136.40
P	s032918	03/29/2018	31500	HERVEY S TIRE CO INC	1,252.47
P	s032918	03/29/2018	34472	J & B SALES OF LEE N	306.00
P	s032918	03/29/2018	37048	KEARSARGE WRESTLING	240.00
P	s032918	03/29/2018	43008	LIBBY JR ROBERT H	16.57
P	s032918	03/29/2018	43209	ROCHESTER MIDDLE SCH	165.00
P	s032918	03/29/2018	45677	MARQUIS HELEN J	9.81
P	s032918	03/29/2018	46444	NASHUA HIGH SCHOOL	100.00
P	s032918	03/29/2018	46995	MOSS CHRISTINE E	58.15
P	s032918	03/29/2018	48301	LGC HEALTH TRUST	240.40
P	s032918	03/29/2018	52378	NORTHLAND JCB	165.88
P	s032918	03/29/2018	53196	OYSTER RIVER HIGH SC	303.00
P	s032918	03/29/2018	54415	PETTY CASH	296.61
P	s032918	03/29/2018	55123	PETTY CASH/SHS LITE	117.90

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s032918					
P	s032918	03/29/2018	55400	EVERSOURCE	20,574.55
P	s032918	03/29/2018	60101	ROCHESTER FEDERATION	1,635.00
P	s032918	03/29/2018	61661	REGIONAL SERVICES &	404.74
P	s032918	03/29/2018	62170	SEBASTIAN SEPTIC	720.00
P	s032918	03/29/2018	62197	JERR MAEGAN	3,126.00
P	s032918	03/29/2018	62743	CUSTOM COMPUTER	2,400.00
P	s032918	03/29/2018	63307	SAUNDER'S INC	1,008.67
P	s032918	03/29/2018	63334	SHIELDS SHAUNE	36.13
P	s032918	03/29/2018	63489	SAEDC	25.00
P	s032918	03/29/2018	63575	SEACOAST LEARNING CO	62.76
P	s032918	03/29/2018	64019	SECINARO KATHY	457.84
P	s032918	03/29/2018	65116	SHAFADEH-BEATY JILA	6.44
P	s032918	03/29/2018	69706	TRANE	570.44
P	s032918	03/29/2018	70910	MD STETSON	206.80
P	s032918	03/29/2018	72015	SWEETSER CHILDREN'S	5,507.50
P	s032918	03/29/2018	73145	TIMBERLANE WRESTLING	120.00
P	s032918	03/29/2018	74003	THOMAS SUZANNE H	165.00
P	s032918	03/29/2018	81205	WEST LORI A	289.35
P	s032918	03/29/2018	81626	DRUMMOND WOODSUM	5,498.52
P	s032918	03/29/2018	81632	WHS SOFTBALL BOOSTER	150.00
P	s032918	03/29/2018	85509	ZOLLER SUSAN E	70.00
					168,490.66
					1,910,130.59