

**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>
s110217					
P	s110217	11/02/2017	515	BUCKLEY APRIL	38.52
P	s110217	11/02/2017	2544	KENNEDY DEBORAH	101.12
P	s110217	11/02/2017	2915	ALLTEL DIRECT INC.	3,785.31
P	s110217	11/02/2017	3237	AGILE SPORTS TECHNOL	400.00
P	s110217	11/02/2017	3308	AMERICAN EXPRESS	7,645.18
P	s110217	11/02/2017	3322	AMAZON.COM	5,374.77
P	s110217	11/02/2017	3757	MINDPLAY, INC	1,785.00
P	s110217	11/02/2017	4156	MARCO THOMPSON	500.00
P	s110217	11/02/2017	4276	RMP LLC	1,302.00
P	s110217	11/02/2017	4309	STANDARD STATIONERY	72.71
P	s110217	11/02/2017	4322	CONCORD HIGH SCHOOL	150.00
P	s110217	11/02/2017	4451	STRAYER AMY	1,900.00
P	s110217	11/02/2017	4992	ALLISON CHRISTIANE A	233.37
P	s110217	11/02/2017	5100	AUGER SONS INC	19.98
P	s110217	11/02/2017	7677	SMITH LAURA	33.49
P	s110217	11/02/2017	7939	BLACK ADAM	36.38
P	s110217	11/02/2017	8417	BOULAY CHERYL	3.32
P	s110217	11/02/2017	9616	BURKES TREE SERVICE	1,100.00
P	s110217	11/02/2017	10000	BROCK'S	36.76
P	s110217	11/02/2017	12039	CDW GOVERNMENT INC	27,375.00
P	s110217	11/02/2017	12041	CED ELECTRICAL DISTR	459.00
P	s110217	11/02/2017	12200	CENTRAL PAPER PRODUC	2,725.58
P	s110217	11/02/2017	13324	CLEARY CLEANERS	491.85
P	s110217	11/02/2017	13902	COCHECO EQUIPMENT CO	71.85
P	s110217	11/02/2017	15501	COOPER GARY	86.00
P	s110217	11/02/2017	16600	COLLINS SPORTS CENT	215.80
P	s110217	11/02/2017	18266	DESJARDINS ROBERT P	41.20
P	s110217	11/02/2017	18357	CARDIN MELISSA	64.36
P	s110217	11/02/2017	18806	DYNAVOX SYSTEMS LLC	76.85
P	s110217	11/02/2017	19096	DOVER ADULT LEARNING	175.08
P	s110217	11/02/2017	19299	DOVER SCHOOL DEPARTM	270.00
P	s110217	11/02/2017	19405	GOFFSTOWN TRUCK	102,847.19
P	s110217	11/02/2017	20032	DUMAIS DICK	96.00
P	s110217	11/02/2017	22223	NH DEPT OF SAFETY	318.00
P	s110217	11/02/2017	24044	LINCOLN NATIONAL LIF	18,345.77
P	s110217	11/02/2017	24409	FORGE RICHARD K	96.00
P	s110217	11/02/2017	24755	FILTER SALES SERVICE	1,850.97

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s110217					
P	s110217	11/02/2017	27123	BETTENCOURT KARI	120.00
P	s110217	11/02/2017	27712	GILPATRICK TOM	86.00
P	s110217	11/02/2017	27900	GRANITE GROUP	37.37
P	s110217	11/02/2017	28173	LANG'S CORNER	700.00
P	s110217	11/02/2017	30675	HART JULIE	250.00
P	s110217	11/02/2017	30996	HILLYARD SALES CO	316.68
P	s110217	11/02/2017	31256	PAUL'S UPHOLSTERY	650.00
P	s110217	11/02/2017	31735	HANSCOM CHERYL	36.38
P	s110217	11/02/2017	31756	CASEY-LEAHY ANN M	199.99
P	s110217	11/02/2017	31858	COREY GAIL B	175.00
P	s110217	11/02/2017	32220	HEBERT KEVIN A	484.71
P	s110217	11/02/2017	32750	HOPKINS MICHAEL	252.59
P	s110217	11/02/2017	33137	HUGHES DONNA J	9.74
P	s110217	11/02/2017	33677	DEPENDABLE PEST SOLU	175.00
P	s110217	11/02/2017	35987	JS MOBILE SOLUTIONS	1,045.00
P	s110217	11/02/2017	37189	KELLEY ANNAH	39.59
P	s110217	11/02/2017	37659	FRANKS TAXI	509.00
P	s110217	11/02/2017	38095	LAPIERRE SEPTIC CO	1,000.00
P	s110217	11/02/2017	38307	LANCER TIMING SERVIC	130.00
P	s110217	11/02/2017	38573	DECOST JENNIFER	129.00
P	s110217	11/02/2017	40423	LETOURNEAU JESSICA	21.83
P	s110217	11/02/2017	40432	LEGO EDUCATION	577.65
P	s110217	11/02/2017	41529	MCGRAW HILL COMPANIE	14,631.33
P	s110217	11/02/2017	41550	DOW JAMI L	40.71
P	s110217	11/02/2017	42237	MCLAIN JENNIFER	78.70
P	s110217	11/02/2017	44503	WADE EMILY	19.47
P	s110217	11/02/2017	45677	MARQUIS HELEN J	8.03
P	s110217	11/02/2017	47505	NHASP	780.00
P	s110217	11/02/2017	47563	NHBCO	125.00
P	s110217	11/02/2017	48301	LGC HEALTH TRUST	727,622.74
P	s110217	11/02/2017	48389	NERI ALISON	1,374.00
P	s110217	11/02/2017	49803	UNITIL	3,834.28
P	s110217	11/02/2017	51589	NE PIZZA	200.00
P	s110217	11/02/2017	52276	OAKMAN MAUREEN	228.25
P	s110217	11/02/2017	52463	OPTIV SECURITY INC.	2,999.94
P	s110217	11/02/2017	54309	CITY OF ROCHESTER	24,701.19
P	s110217	11/02/2017	54412	PETTY CASH/CHAMBERLA	83.68

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<b>s110217</b>					
P	s110217	11/02/2017	55108	PETTY CASH	143.93
P	s110217	11/02/2017	55140	PINKERTON ACADEMY	45.00
P	s110217	11/02/2017	55921	PARTRIDGE STACEY	85.00
P	s110217	11/02/2017	56240	PARKIN MICHAEL	86.00
P	s110217	11/02/2017	58427	LEARNING A TO Z	329.85
P	s110217	11/02/2017	58615	REPUCCI KYLE	100.29
V	s110217	11/02/2017	58697	NEW ENGLAND BARRICA	0.00
P	s110217	11/02/2017	60101	ROCHESTER FEDERATION	1,620.00
P	s110217	11/02/2017	62170	SEBASTIAN SEPTIC	85.00
P	s110217	11/02/2017	62196	ROUSSIN GRETCHEN	285.91
P	s110217	11/02/2017	62545	ROBBINS SHEENA	120.00
P	s110217	11/02/2017	63307	SAUNDER'S INC	1,231.19
P	s110217	11/02/2017	63401	SCOFIELD KYLE	100.00
P	s110217	11/02/2017	64521	SHORTY MIRANDA	3,400.00
P	s110217	11/02/2017	64888	SMITH CECELIA M	12.41
P	s110217	11/02/2017	67105	MACKINNON SADIE	34.24
P	s110217	11/02/2017	67990	SCHOOL SPECIALTY INC	516.16
P	s110217	11/02/2017	69202	SAU #56	281.00
P	s110217	11/02/2017	70300	STANLEY ELEVATOR CO	917.61
P	s110217	11/02/2017	73140	LILAC PRINTING & GRA	220.00
P	s110217	11/02/2017	74002	W B MASON COMPANY	280.10
P	s110217	11/02/2017	76290	UNH INSTITUTE ON DIA	1,532.40
P	s110217	11/02/2017	76522	UNH	598.00
P	s110217	11/02/2017	79723	WILLIS ELLEN	1,770.00
P	s110217	11/02/2017	81184	DANEAU MICHAEL	86.00
P	s110217	11/02/2017	81205	WEST LORI A	175.00
P	s110217	11/02/2017	81900	GROGAN EULA M	38.52
P	s110217	11/02/2017	88323	HUGHES SHARA M	54.89
					<b>977,945.76</b>
<b>s110817</b>					
P	s110817	11/08/2017	1636	4IMPRINT	740.51
P	s110817	11/08/2017	2416	ALLARD PAHM	144.13
P	s110817	11/08/2017	2570	YATES KAREN	37.77
P	s110817	11/08/2017	3245	HEALTHTRUST, INC	1,090.00
P	s110817	11/08/2017	3322	AMAZON.COM	2,401.86
P	s110817	11/08/2017	4104	THINKAUM	5,200.00
P	s110817	11/08/2017	4183	WYLDER SUMMAYYAB	355.24
P	s110817	11/08/2017	4283	REGENCY HOME HEALTH	780.00

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s110817					
P	s110817	11/08/2017	4309	STANDARD STATIONERY	26.89
P	s110817	11/08/2017	4375	DURHAM SCH SERVICES	20,972.88
P	s110817	11/08/2017	4407	QUINLAN STEPHEN	300.00
P	s110817	11/08/2017	4429	HARRIMAN PATRICIA	154.80
P	s110817	11/08/2017	4430	GRENIER JENNIFER	1,186.92
P	s110817	11/08/2017	5031	DF RICHARD ENERGY	74.30
P	s110817	11/08/2017	5916	BATTERIES PLUS	243.95
P	s110817	11/08/2017	7870	BILL MAUREEN	32.10
P	s110817	11/08/2017	8417	BOULAY CHERYL	11.61
P	s110817	11/08/2017	8425	BONSTEEL DEBORAH E	31.46
P	s110817	11/08/2017	8825	BOURGEOIS BRENDA	14.77
P	s110817	11/08/2017	9511	BRUCE JOHN	45.90
P	s110817	11/08/2017	11266	LEWIS LAURA	85.60
P	s110817	11/08/2017	11932	CASCADE SCHOOL SUPPL	7.20
P	s110817	11/08/2017	12039	CDW GOVERNMENT INC	535.00
P	s110817	11/08/2017	12589	TELEPHONE & NETWORK	1,606.00
P	s110817	11/08/2017	12800	MONARCH SCHOOL OF NE	67,181.60
P	s110817	11/08/2017	13636	CLOSE SHERRY	32.47
P	s110817	11/08/2017	13816	COCHECHO VALLEY	600.00
P	s110817	11/08/2017	14418	COTTON KATHLEEN E	254.50
P	s110817	11/08/2017	14615	COMMERCIAL KITCHEN	1,398.08
P	s110817	11/08/2017	14714	COMEAU CHRISTINE	5.62
P	s110817	11/08/2017	14889	DIBERNARDO CARRIE E	239.00
P	s110817	11/08/2017	18212	DEMOULAS SUPERMARKET	34.85
P	s110817	11/08/2017	19096	DOVER ADULT LEARNING	1,220.90
P	s110817	11/08/2017	19299	DOVER SCHOOL DEPARTM	450.00
P	s110817	11/08/2017	19352	DOWLING	1,028.71
P	s110817	11/08/2017	19405	GOFFSTOWN TRUCK	1,839.70
P	s110817	11/08/2017	20900	MUSIC & ARTS CENTER	1,232.65
P	s110817	11/08/2017	21587	EDMENTUM	5,973.00
P	s110817	11/08/2017	24059	FROST JAMIE	1,895.00
P	s110817	11/08/2017	24418	FAMULARI BREINNE	18.73
P	s110817	11/08/2017	24650	FERLAND MONICA	239.00
P	s110817	11/08/2017	26532	BUTLER CORA	67.41
P	s110817	11/08/2017	27964	GRAHAM NANCY L	52.75
P	s110817	11/08/2017	28147	LANGUAGE BANK	99.00
P	s110817	11/08/2017	28400	GROSSMAN JEROME	1,604.56

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P	s110817	11/08/2017	30073	GRAZIANO DEAN	106.20
P	s110817	11/08/2017	30203	GREGOIRE CHRISTINE	70.83
P	s110817	11/08/2017	30540	HAINY LAURA	259.00
P	s110817	11/08/2017	31399	HERTZ FURNITURE	2,991.66
P	s110817	11/08/2017	31756	CASEY-LEAHY ANN M	17.98
P	s110817	11/08/2017	32750	HOPKINS MICHAEL	208.12
P	s110817	11/08/2017	33401	HEVEY LISA A	137.07
P	s110817	11/08/2017	33707	KNOWLES VALERIE	22.42
P	s110817	11/08/2017	33789	IPEVO USA	963.30
P	s110817	11/08/2017	36051	PEPPER J W SON	1,428.90
P	s110817	11/08/2017	37300	KELLER SARA	36.38
P	s110817	11/08/2017	37659	FRANKS TAXI	1,022.00
P	s110817	11/08/2017	37993	LACHANCE JEROME	69.87
P	s110817	11/08/2017	41746	MAINE MATHEMATICS	4,544.94
P	s110817	11/08/2017	41840	MANN SUSAN	175.00
P	s110817	11/08/2017	42035	MASKWA PAUL	122.00
P	s110817	11/08/2017	42067	MARTIN PAMELA	362.45
P	s110817	11/08/2017	42582	MOORE RICHARD	37.45
P	s110817	11/08/2017	42910	MORRILL ROBERT ROCKY	132.00
P	s110817	11/08/2017	43008	LIBBY JR ROBERT H	24.40
P	s110817	11/08/2017	43150	MUSIC IN MOTION	285.62
P	s110817	11/08/2017	43174	MURDOCH WILLIAM	37.45
P	s110817	11/08/2017	44105	MCINTIRE BUSINESS PR	369.00
P	s110817	11/08/2017	44962	MIDDLETON BUILDING S	84.00
P	s110817	11/08/2017	45889	MAUGER REBECCA	37.71
P	s110817	11/08/2017	48389	NERI ALISON	38.52
P	s110817	11/08/2017	49710	BELNICK INC	447.38
P	s110817	11/08/2017	50020	NORTON ROXANNE	26.54
P	s110817	11/08/2017	52160	NOYES JR GARY	150.00
P	s110817	11/08/2017	52881	GATES DORA	6.42
P	s110817	11/08/2017	53552	PELLETIER DANIEL	66.00
P	s110817	11/08/2017	53622	PERKINS CHRISTOPHER	124.99
P	s110817	11/08/2017	54156	PORTLAND ST SOLAR	585.31
P	s110817	11/08/2017	54156	PORTLAND ST SOLAR	4,442.32
P	s110817	11/08/2017	54412	PETTY CASH/CHAMBERLA	250.00
P	s110817	11/08/2017	54418	PETTY CASH-ER	250.00
P	s110817	11/08/2017	55009	PETTY CASH	250.00

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P	s110817	11/08/2017	55107	PETTY CASH	250.00
P	s110817	11/08/2017	55114	PETTY CASH	250.00
P	s110817	11/08/2017	55116	PETTY CASH	250.00
P	s110817	11/08/2017	55118	PETTY CASH/NLS	250.00
P	s110817	11/08/2017	55400	EVERSOURCE	19,246.33
P	s110817	11/08/2017	55512	PETTY CASH	250.00
P	s110817	11/08/2017	56806	PETTY CASH/BCA	275.00
P	s110817	11/08/2017	58407	CITIZENS BANK	1,925.29
P	s110817	11/08/2017	58614	REED MARISA	36.38
P	s110817	11/08/2017	61661	REGIONAL SERVICES &	260.00
P	s110817	11/08/2017	62100	HANNAFORD	956.24
P	s110817	11/08/2017	62196	ROUSSIN GRETCHEN	220.84
P	s110817	11/08/2017	62207	ROURKE JENNIFER	239.00
P	s110817	11/08/2017	62806	ST ANN'S HOME INC	7,254.35
P	s110817	11/08/2017	63226	4 IMPRINT	521.58
P	s110817	11/08/2017	63307	SAUNDER'S INC	762.35
P	s110817	11/08/2017	63575	SEACOAST LEARNING CO	742.50
P	s110817	11/08/2017	63700	SEACOAST REDICARE	146.00
P	s110817	11/08/2017	64019	SECINARO KATHY	59.60
P	s110817	11/08/2017	65726	STEVE WEISS MUSIC	749.95
P	s110817	11/08/2017	69533	METROMEDIA ENERGY	4,650.01
P	s110817	11/08/2017	69700	SPAULDING YOUTH CENT	14,927.00
P	s110817	11/08/2017	69721	TRACTOR SUPPLY CO	47.97
P	s110817	11/08/2017	70304	STAPLES ADVANTAGE	871.24
P	s110817	11/08/2017	71100	STRAFFORD LEARNING C	14,490.24
P	s110817	11/08/2017	72016	SWEETWATER	1,199.99
P	s110817	11/08/2017	73110	AB DICK	246.00
P	s110817	11/08/2017	74002	W B MASON COMPANY	549.01
P	s110817	11/08/2017	76446	WILLIAM J WHITE	18,775.00
P	s110817	11/08/2017	76734	US SCHOOL SUPPLIES	31.20
P	s110817	11/08/2017	77150	VENO DANIELLE	239.00
P	s110817	11/08/2017	78127	WACHOWIAK NANCY	4.82
P	s110817	11/08/2017	78160	TERRY KIMBERLY F	26.48
P	s110817	11/08/2017	78811	FW WEBB CO	432.45
P	s110817	11/08/2017	80148	U.S. FOUNDATION	225.00
P	s110817	11/08/2017	81626	DRUMMOND WOODSUM	3,630.90
P	s110817	11/08/2017	81808	YAVLINSKIY KATIE	51.79

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<b>s110817</b>					
P	s110817	11/08/2017	85501	MARTINDALE SORA I	34.72
P	s110817	11/08/2017	87146	NEVIN JAMES H	132.00
					<b>236,939.88</b>
<b>s111617</b>					
P	s111617	11/16/2017	1636	4IMPRINT	293.92
P	s111617	11/16/2017	2302	ALL DOOR LOCK	36.00
P	s111617	11/16/2017	2542	PARKER MICHAEL	71.69
P	s111617	11/16/2017	2544	KENNEDY DEBORAH	56.18
P	s111617	11/16/2017	3322	AMAZON.COM	3,048.65
P	s111617	11/16/2017	4086	MOTIVIS LEARNING	800.00
P	s111617	11/16/2017	4100	SALESFORCE.ORG	950.00
P	s111617	11/16/2017	4295	LAPANNE AND SONS	340.00
P	s111617	11/16/2017	4415	BARCO PRODUCTS	908.58
P	s111617	11/16/2017	4441	DUMONT PAUL	900.00
P	s111617	11/16/2017	4451	STRAYER AMY	795.00
P	s111617	11/16/2017	4801	AUTO ZONE	17.57
P	s111617	11/16/2017	4900	ALL WELDING SUPPLIES	107.20
P	s111617	11/16/2017	7678	ALIE DAWN	24.61
P	s111617	11/16/2017	10000	BROCK'S	70.76
P	s111617	11/16/2017	12001	CAVENDISH SQUARE	533.88
P	s111617	11/16/2017	12038	CDWG	3,128.60
P	s111617	11/16/2017	12039	CDW GOVERNMENT INC	999.86
P	s111617	11/16/2017	12534	CHARTWELLS	133.22
P	s111617	11/16/2017	12534	CHARTWELLS	111,289.72
P	s111617	11/16/2017	13902	COCHECO EQUIPMENT CO	120.85
P	s111617	11/16/2017	14391	LOWE'S	277.38
P	s111617	11/16/2017	14615	COMMERCIAL KITCHEN	600.30
P	s111617	11/16/2017	16600	COLLINS SPORTS CENT	4,514.35
P	s111617	11/16/2017	17040	CULLING IAN	58.85
P	s111617	11/16/2017	17300	CURRICULUM ASSOCIATE	334.80
P	s111617	11/16/2017	18212	DEMOULAS SUPERMARKET	1,375.25
P	s111617	11/16/2017	18266	DESJARDINS ROBERT P	44.94
P	s111617	11/16/2017	19096	DOVER ADULT LEARNING	134.96
P	s111617	11/16/2017	19299	DOVER SCHOOL DEPARTM	210.00
P	s111617	11/16/2017	20045	DUMONT MICHELE	25.68
P	s111617	11/16/2017	20900	MUSIC & ARTS CENTER	2,446.60
P	s111617	11/16/2017	21521	JEPSEN KELLY	38.52
P	s111617	11/16/2017	21896	EDUCATIONAL STEM SOL	16,445.00

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s111617					
P	s111617	11/16/2017	25235	FLAGHOUSE	934.67
P	s111617	11/16/2017	26532	BUTLER CORA	94.49
P	s111617	11/16/2017	26987	FUEGMANN JILL	49.00
P	s111617	11/16/2017	27740	GOPHER SPORT	196.08
P	s111617	11/16/2017	27900	GRANITE GROUP	379.15
P	s111617	11/16/2017	27956	GRANITE STATE GLASS	247.67
P	s111617	11/16/2017	30996	HILLYARD SALES CO	1,448.21
P	s111617	11/16/2017	31825	BORISH KELLY B	97.90
P	s111617	11/16/2017	32010	HAYES SCHOOL PUBLISH	57.47
P	s111617	11/16/2017	37659	FRANKS TAXI	354.00
P	s111617	11/16/2017	38305	LAKESHORE LEARNING M	451.20
P	s111617	11/16/2017	38574	LAVALLEE BRENSINGERA	133,283.96
P	s111617	11/16/2017	39500	LAMPER SON HARDWARE	27.20
P	s111617	11/16/2017	41789	MAILFINANCE	1,019.55
P	s111617	11/16/2017	42015	TUT'S TROPHIES & AWA	30.00
P	s111617	11/16/2017	42237	MCLAIN JENNIFER	129.52
P	s111617	11/16/2017	45677	MARQUIS HELEN J	9.63
P	s111617	11/16/2017	45793	MURPHY LEE M	50.88
P	s111617	11/16/2017	47505	NHASP	1,630.00
P	s111617	11/16/2017	49618	VERIZON WIRELESS	776.38
P	s111617	11/16/2017	50657	SCHULTEN STEPHEN B	66.00
P	s111617	11/16/2017	52027	OSPREY PAYMENT SERVI	4,346.00
P	s111617	11/16/2017	52463	OPTIV SECURITY INC.	8,181.72
P	s111617	11/16/2017	53979	PLAISTED ROBERT	24.72
P	s111617	11/16/2017	55141	PIONEER/RANDUSTRIAL	996.00
P	s111617	11/16/2017	55400	EVERSOURCE	3,143.64
P	s111617	11/16/2017	60225	ROCHESTER SCHOOL LUN	979.50
P	s111617	11/16/2017	62235	ROY JUSTIN	281.50
P	s111617	11/16/2017	63307	SAUNDER'S INC	2,320.05
P	s111617	11/16/2017	64751	SMALL ALBERT	120.38
P	s111617	11/16/2017	64888	SMITH CECELIA M	3.10
P	s111617	11/16/2017	66700	SIGNAL AUTO SUPPLY	55.27
P	s111617	11/16/2017	67105	MACKINNON SADIE	21.40
P	s111617	11/16/2017	67975	SCHOOL HEALTH CORP	204.15
P	s111617	11/16/2017	69202	SAU #56	162.00
P	s111617	11/16/2017	69521	METROCAST CABLEVISIO	64.95
P	s111617	11/16/2017	69697	SMITH CRYSTAL	91.90



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<b>s111617</b>					
P	s111617	11/16/2017	70646	RUP KRISTEN	18.19
P	s111617	11/16/2017	70910	MD STETSON	237.80
P	s111617	11/16/2017	73006	TILTON CHRIS	37.93
P	s111617	11/16/2017	74002	W B MASON COMPANY	5,871.33
P	s111617	11/16/2017	76800	US GAMES	945.28
P	s111617	11/16/2017	80854	WOODWIND & BRASSWIND	121.93
P	s111617	11/16/2017	81900	GROGAN EULA M	25.68
					<b>320,720.30</b>
<b>s112117</b>					
P	s112117	11/21/2017	137	BOYLE KEVIN R	95.00
P	s112117	11/21/2017	1034	ADAMS FIRE PROTECTIO	400.00
P	s112117	11/21/2017	2302	ALL DOOR LOCK	80.00
P	s112117	11/21/2017	2555	CAUDILLBABBIN CHELSE	120.00
P	s112117	11/21/2017	2828	THE VHS COLLABORATIV	725.00
P	s112117	11/21/2017	3806	APPLIED INDUSTRIAL T	65.00
P	s112117	11/21/2017	4283	REGENCY HOME HEALTH	1,170.00
P	s112117	11/21/2017	4375	DURHAM SCH SERVICES	52,956.00
P	s112117	11/21/2017	9252	BRIGGS CORRINE	95.00
P	s112117	11/21/2017	9637	BANDERA NICOLE S	165.00
P	s112117	11/21/2017	10000	BROCK'S	53.09
P	s112117	11/21/2017	11425	CONCORD CHEERLEADERS	300.00
P	s112117	11/21/2017	13301	COSTANZA DANIELLE	170.00
P	s112117	11/21/2017	13332	CLEAN O RAMA	344.32
P	s112117	11/21/2017	15928	C & G AUTOMOTIVE LLC	1,061.62
P	s112117	11/21/2017	16600	COLLINS SPORTS CENT	538.50
P	s112117	11/21/2017	18016	CALO NERISSA	37.45
P	s112117	11/21/2017	19405	GOFFSTOWN TRUCK	102,675.24
P	s112117	11/21/2017	22223	NH DEPT OF SAFETY	500.50
P	s112117	11/21/2017	22299	EGAN DONNA L.	100.00
P	s112117	11/21/2017	24042	FROHLOFF PATRICIA	4,971.00
P	s112117	11/21/2017	24624	FERRO CLAUDIA S	196.00
P	s112117	11/21/2017	28147	LANGUAGE BANK	99.00
P	s112117	11/21/2017	30675	HART JULIE	125.00
P	s112117	11/21/2017	30680	HARTFORD MARILYN A	95.00
P	s112117	11/21/2017	30987	HEALY LYN WARD	225.00
P	s112117	11/21/2017	32610	HOME DEPOT	321.42
P	s112117	11/21/2017	33707	KNOWLES VALERIE	239.00
P	s112117	11/21/2017	37220	SPAULDING DONNA	100.00

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<b>s112117</b>					
P	s112117	11/21/2017	37860	DALE NICOLE	43.87
P	s112117	11/21/2017	38530	NH FBLA	30.00
P	s112117	11/21/2017	38584	ENVIROVANTAGE	100.00
P	s112117	11/21/2017	40467	LETOURNEAU HOLLY	36.38
P	s112117	11/21/2017	41096	LONDONDERRY HIGH	105.00
P	s112117	11/21/2017	43710	MARSHALL LEA V	219.00
P	s112117	11/21/2017	48622	NH TRACK & FIELD	60.00
P	s112117	11/21/2017	49412	O'REILLY AUTO PARTS	110.70
P	s112117	11/21/2017	50660	SCHULMERICH BELLS	327.50
P	s112117	11/21/2017	55400	EVERSOURCE	5,117.55
P	s112117	11/21/2017	55512	PETTY CASH	92.73
P	s112117	11/21/2017	60821	MENZIE DANARAE L	209.99
P	s112117	11/21/2017	61007	PROCHILO ANNMARIE	88.40
P	s112117	11/21/2017	62170	SEBASTIAN SEPTIC	170.00
P	s112117	11/21/2017	62806	ST ANN'S HOME INC	5,515.51
P	s112117	11/21/2017	63307	SAUNDER'S INC	1,788.90
P	s112117	11/21/2017	64300	SIMAS JOHN	239.00
P	s112117	11/21/2017	66230	POWERS WENDY	239.00
P	s112117	11/21/2017	71100	STRAFFORD LEARNING C	87,450.23
P	s112117	11/21/2017	72015	SWEETSER CHILDREN'S	7,453.95
P	s112117	11/21/2017	73811	TREASURER STATE OF N	75.00
P	s112117	11/21/2017	78127	WACHOWIAK NANCY	209.99
P	s112117	11/21/2017	78820	WEBSTER SUSAN	95.00
P	s112117	11/21/2017	81626	DRUMMOND WOODSUM	2,863.44
P	s112117	11/21/2017	85501	MARTINDALE SORA I	209.00
					<b>280,873.28</b>
<b>s113017</b>					
P	s113017	11/30/2017	2416	ALLARD PAHM	175.00
P	s113017	11/30/2017	2542	PARKER MICHAEL	17.12
P	s113017	11/30/2017	2544	KENNEDY DEBORAH	51.36
P	s113017	11/30/2017	2915	ALLTEL DIRECT INC.	4,083.07
P	s113017	11/30/2017	2916	GOODEN CARRIE	36.99
P	s113017	11/30/2017	3322	AMAZON.COM	1,159.07
P	s113017	11/30/2017	4018	EDUCATION ELEMENTS	102,500.00
P	s113017	11/30/2017	4156	MARCO THOMPSON	200.00
P	s113017	11/30/2017	4218	LNA HEALTH CAREERS	42,000.00
P	s113017	11/30/2017	4281	DOPPLER BOURASSA	966.43
P	s113017	11/30/2017	4283	REGENCY HOME HEALTH	2,730.00

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s113017					
P	s113017	11/30/2017	4375	DURHAM SCH SERVICES	25,546.24
P	s113017	11/30/2017	4407	QUINLAN STEPHEN	300.00
P	s113017	11/30/2017	4433	MELHART MUSIC CTR	1,340.00
P	s113017	11/30/2017	4435	LAURA THEOBALD SPCH	850.00
P	s113017	11/30/2017	4448	HALIKIAS WILLIAM	5,000.00
P	s113017	11/30/2017	5031	DF RICHARD ENERGY	370.95
P	s113017	11/30/2017	5513	B & B PRINTING CO	32.75
P	s113017	11/30/2017	6790	ARMSTRONG CAITLIN	209.99
P	s113017	11/30/2017	7677	SMITH LAURA	239.00
P	s113017	11/30/2017	7678	ALIE DAWN	259.00
P	s113017	11/30/2017	8208	BOOTHBY THERAPY	1,331.10
P	s113017	11/30/2017	11943	CASEY ROBIN	228.00
P	s113017	11/30/2017	12254	CHASE HOME FOR CHILD	322.95
P	s113017	11/30/2017	13332	CLEAN O RAMA	438.95
P	s113017	11/30/2017	13816	COCHECHO VALLEY	1,200.00
P	s113017	11/30/2017	14615	COMMERCIAL KITCHEN	1,139.90
P	s113017	11/30/2017	14829	COMMUNITY PARTNERS	1,157.56
P	s113017	11/30/2017	15012	CONGRESSIONAL DIGEST	325.00
P	s113017	11/30/2017	18266	DESJARDINS ROBERT P	27.29
P	s113017	11/30/2017	19096	DOVER ADULT LEARNING	36.48
P	s113017	11/30/2017	19299	DOVER SCHOOL DEPARTM	2,400.00
P	s113017	11/30/2017	19405	GOFFSTOWN TRUCK	11,472.80
P	s113017	11/30/2017	26532	BUTLER CORA	113.52
P	s113017	11/30/2017	27773	GELINAS LINDA	499.22
P	s113017	11/30/2017	30680	HARTFORD MARILYN A	66.34
P	s113017	11/30/2017	32233	O'MALEY BRIAN	95.97
P	s113017	11/30/2017	37659	FRANKS TAXI	494.00
P	s113017	11/30/2017	38456	LAKES REGION AIRPORT	2,280.00
P	s113017	11/30/2017	40150	LEARNING SKILLS ACAD	573.12
P	s113017	11/30/2017	42083	MSC	353.60
P	s113017	11/30/2017	43207	ROCHESTER RECREATION	150.00
P	s113017	11/30/2017	43321	MACKIN EDUCATIONAL	1,053.17
P	s113017	11/30/2017	44604	MERRILL ROBERT	112.49
P	s113017	11/30/2017	45677	MARQUIS HELEN J	8.03
P	s113017	11/30/2017	46995	MOSS CHRISTINE E	92.88
P	s113017	11/30/2017	48400	PRIMEX	700.00
P	s113017	11/30/2017	48448	NHSCA	300.00

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<b>s113017</b>					
P	s113017	11/30/2017	51116	NORTHEAST PASSAGE UN	2,725.97
P	s113017	11/30/2017	51587	NEW ENGLAND TUTORS	3,870.00
P	s113017	11/30/2017	52027	OSPREY PAYMENT SERVI	1,196.00
P	s113017	11/30/2017	53601	PETERSON APRIL	13.65
P	s113017	11/30/2017	53897	PHONAK INC	100.00
P	s113017	11/30/2017	54412	PETTY CASH/CHAMBERLA	84.87
P	s113017	11/30/2017	55400	EVERSOURCE	10,091.91
P	s113017	11/30/2017	58024	ROBINSON ASHLEY	33.06
P	s113017	11/30/2017	63226	4 IMPRINT	2,230.52
P	s113017	11/30/2017	63307	SAUNDER'S INC	1,456.25
P	s113017	11/30/2017	63575	SEACOAST LEARNING CO	89,379.34
P	s113017	11/30/2017	64446	SIMS LEE	1,881.00
P	s113017	11/30/2017	64888	SMITH CECELIA M	12.41
P	s113017	11/30/2017	65822	STIMMELL KATE	249.99
P	s113017	11/30/2017	67105	MACKINNON SADIE	17.12
P	s113017	11/30/2017	67990	SCHOOL SPECIALTY INC	310.87
P	s113017	11/30/2017	68601	SCHOLASTIC INC	156.58
P	s113017	11/30/2017	69202	SAU #56	54.00
P	s113017	11/30/2017	69700	SPAULDING YOUTH CENT	12,751.51
P	s113017	11/30/2017	71100	STRAFFORD LEARNING C	11,502.00
P	s113017	11/30/2017	72856	THOMAS JAMIE	375.00
P	s113017	11/30/2017	74002	W B MASON COMPANY	2,645.42
P	s113017	11/30/2017	76290	UNH INSTITUTE ON DIA	682.10
P	s113017	11/30/2017	76325	UNITED STATES POSTAL	8,000.00
P	s113017	11/30/2017	76446	WILLIAM J WHITE	19,716.00
P	s113017	11/30/2017	78820	WEBSTER SUSAN	87.21
P	s113017	11/30/2017	79979	TIBBETTS TRACEY L	259.00
P	s113017	11/30/2017	81101	MOUNT PROSPECT ACAD	4,682.79
P	s113017	11/30/2017	81900	GROGAN EULA M	29.96
P	s113017	11/30/2017	89909	BARRON JOHN	84.90
					<b>389,718.77</b>
					<b>2,206,197.99</b>