

**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>
<b>s050417</b>					
P	s050417	05/04/2017	515	BUCKLEY APRIL	28.36
P	s050417	05/04/2017	1569	PARENT INFORMATION	1,875.00
P	s050417	05/04/2017	2544	KENNEDY DEBORAH	78.65
P	s050417	05/04/2017	2915	ALLTEL DIRECT INC.	3,978.96
P	s050417	05/04/2017	3245	HEALTHTRUST, INC	705.00
P	s050417	05/04/2017	3250	AMERICAN TIME SIGNA	168.89
P	s050417	05/04/2017	3308	AMERICAN EXPRESS	215.46
P	s050417	05/04/2017	3322	AMAZON.COM	718.20
P	s050417	05/04/2017	3980	PINNACLE LEADERSHIP	2,000.00
P	s050417	05/04/2017	4086	MOTIVIS LEARNING	800.00
P	s050417	05/04/2017	4092	HALL PETER A	9,500.00
P	s050417	05/04/2017	4105	BURNS SARAH	79.77
P	s050417	05/04/2017	4112	DIVELLO ANNIE	376.76
P	s050417	05/04/2017	4128	HOPEFUL JOURNEYS	10,459.60
P	s050417	05/04/2017	4133	HEAR US INC	5,499.99
P	s050417	05/04/2017	4146	QUINN	452.40
P	s050417	05/04/2017	4156	MARCO THOMPSON	150.00
P	s050417	05/04/2017	4183	WYLDER SUMMAYYAB	133.22
P	s050417	05/04/2017	4241	MAKE YOU THINK	279.99
P	s050417	05/04/2017	4255	SCHOOLHOUSE CONN	1,500.00
P	s050417	05/04/2017	4262	WOODMAN MUSEUM	56.00
P	s050417	05/04/2017	4575	ASCD	59.00
P	s050417	05/04/2017	5350	BAHLERT MARIE M	375.00
P	s050417	05/04/2017	5513	B & B PRINTING CO	803.00
P	s050417	05/04/2017	5556	BAHLERT DANIEL M	2,435.00
P	s050417	05/04/2017	7870	BILL MAUREEN	29.43
P	s050417	05/04/2017	8425	BONSTEEL DEBORAH E	322.02
P	s050417	05/04/2017	8752	BOYNTON JEFF	66.00
P	s050417	05/04/2017	8825	BOURGEOIS BRENDA	28.24
P	s050417	05/04/2017	9170	CALLAGHAN MAUREEN A.	106.41
P	s050417	05/04/2017	9252	BRIGGS CORRINE	71.69
P	s050417	05/04/2017	9511	BRUCE JOHN	45.90
P	s050417	05/04/2017	10000	BROCK'S	45.49
P	s050417	05/04/2017	11500	CAROLINA BIOLOGICAL	40.70
P	s050417	05/04/2017	12060	CONSTANCE ROBERT S	66.00
P	s050417	05/04/2017	12200	CENTRAL PAPER PRODUC	4,870.69
P	s050417	05/04/2017	12589	TELEPHONE & NETWORK	90.00

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<b>s050417</b>					
P	s050417	05/04/2017	12800	MONARCH SCHOOL OF NE	14,571.93
P	s050417	05/04/2017	14615	COMMERCIAL KITCHEN	429.10
P	s050417	05/04/2017	14714	COMEAU CHRISTINE	154.00
P	s050417	05/04/2017	14829	COMMUNITY PARTNERS	7,415.28
P	s050417	05/04/2017	16622	HALLIGAN FOLEY MICHE	295.43
P	s050417	05/04/2017	18266	DESJARDINS ROBERT P	29.96
P	s050417	05/04/2017	18695	DISCOUNT TWO WAY	921.95
P	s050417	05/04/2017	18734	DODSON LORRIE	125.00
P	s050417	05/04/2017	19096	DOVER ADULT LEARNING	55.40
P	s050417	05/04/2017	19299	DOVER SCHOOL DEPARTM	1,240.00
P	s050417	05/04/2017	19352	DOWLING	3,261.36
P	s050417	05/04/2017	19405	GOFFSTOWN TRUCK	655.60
P	s050417	05/04/2017	20045	DUMONT MICHELE	48.41
P	s050417	05/04/2017	20423	DYNAMIC MEASUREMENT	1,983.00
P	s050417	05/04/2017	20494	EASTER SEAL SOCIETY	3,530.00
P	s050417	05/04/2017	20520	EASTMAN NANCY	86.00
P	s050417	05/04/2017	20625	ST CHARLES	7,664.00
P	s050417	05/04/2017	20900	MUSIC & ARTS CENTER	149.00
P	s050417	05/04/2017	22487	GOFF DAVID	66.00
P	s050417	05/04/2017	24265	FASTENAL	159.96
P	s050417	05/04/2017	24270	ARES JULIE	24.49
P	s050417	05/04/2017	24755	FILTER SALES SERVICE	1,417.33
P	s050417	05/04/2017	27123	BETTENCOURT KARI	240.00
P	s050417	05/04/2017	27137	JASNESKI TRACY H	16.42
P	s050417	05/04/2017	27462	GALLANT ERNEST	66.00
P	s050417	05/04/2017	27712	GILPATRICK TOM	86.00
P	s050417	05/04/2017	27964	GRAHAM NANCY L	210.06
P	s050417	05/04/2017	28158	LANEY RUSSELL	66.00
P	s050417	05/04/2017	28400	GROSSMAN JEROME	1,604.56
P	s050417	05/04/2017	29035	R K GHERLONE	995.00
P	s050417	05/04/2017	29136	HONEYWELL INC	345.37
P	s050417	05/04/2017	30680	HARTFORD MARILYN A	98.98
P	s050417	05/04/2017	30996	HILLYARD SALES CO	1,022.07
P	s050417	05/04/2017	31500	HERVEY S TIRE CO INC	629.00
P	s050417	05/04/2017	31825	BORISH KELLY B	34.99
P	s050417	05/04/2017	32420	HODSDON ROBERT H	66.00
P	s050417	05/04/2017	32610	HOME DEPOT GECF	148.38

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<b>s050417</b>					
P	s050417	05/04/2017	33137	HUGHES DONNA J	6.96
P	s050417	05/04/2017	33401	HEVEY LISA A	180.83
P	s050417	05/04/2017	33455	LECLAIR STEPHEN	520.59
P	s050417	05/04/2017	33707	KNOWLES VALERIE	27.29
P	s050417	05/04/2017	33825	INTERIM HEALTHCARE	2,131.25
P	s050417	05/04/2017	34681	BELINSKY CHELSEA	1,200.00
P	s050417	05/04/2017	35828	JOSTENS INC	163.23
P	s050417	05/04/2017	36100	K MART	500.00
P	s050417	05/04/2017	37659	FRANKS TAXI	127.00
P	s050417	05/04/2017	37817	KOTSONIS JENNA	254.36
P	s050417	05/04/2017	38009	NHAEOP	90.00
P	s050417	05/04/2017	38573	DECOST JENNIFER	176.00
P	s050417	05/04/2017	40423	LETOURNEAU JESSICA	23.11
P	s050417	05/04/2017	41312	LUTZ PAMELA	225.00
P	s050417	05/04/2017	41452	MAYO BRENDAN	635.00
P	s050417	05/04/2017	41550	DOW JAMI L	22.79
P	s050417	05/04/2017	41622	WILLIAM V MACGILL &	832.98
P	s050417	05/04/2017	41640	MSAD #60	1,261.00
P	s050417	05/04/2017	42015	TUT'S TROPHIES & AWA	24.00
P	s050417	05/04/2017	42080	SZYMKOWSKI SARAH	142.00
P	s050417	05/04/2017	42083	MSC	790.73
P	s050417	05/04/2017	44459	VALLEY COLLABORATIVE	5,973.00
P	s050417	05/04/2017	44503	WADE EMILY	10.81
P	s050417	05/04/2017	45677	MARQUIS HELEN J	14.45
P	s050417	05/04/2017	48006	NHASBO	310.00
P	s050417	05/04/2017	48010	FEDERAL SURPLUS PROP	350.00
P	s050417	05/04/2017	48301	LGC HEALTH TRUST	679,172.46
P	s050417	05/04/2017	49803	UNITIL	8,803.93
P	s050417	05/04/2017	50020	NORTON ROXANNE	18.24
P	s050417	05/04/2017	51116	NORTHEAST PASSAGE UN	1,992.94
P	s050417	05/04/2017	51981	NORTHEAST DEAF AND H	540.00
P	s050417	05/04/2017	52027	OSPREY PAYMENT SERVI	1,451.20
P	s050417	05/04/2017	52035	NATIONAL TECHNICAL	925.00
P	s050417	05/04/2017	52378	NORTHLAND JCB	105.75
P	s050417	05/04/2017	53897	PHONAK INC	2,525.39
P	s050417	05/04/2017	54156	PORTLAND ST SOLAR	832.93
P	s050417	05/04/2017	54309	CITY OF ROCHESTER	13,144.53

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P	s050417	05/04/2017	54326	GREAT BAY COMMUNITY	1,000.00
P	s050417	05/04/2017	55114	PETTY CASH	66.03
P	s050417	05/04/2017	55400	EVERSOURCE	11,626.71
P	s050417	05/04/2017	55921	PARTRIDGE STACEY	53.18
P	s050417	05/04/2017	56305	RAYMOND SCHOOL DIST.	244.15
P	s050417	05/04/2017	56625	ORRELL DAVID	69.99
P	s050417	05/04/2017	58426	READ NATURALLY	82.50
P	s050417	05/04/2017	58615	REPUCCI KYLE	72.76
P	s050417	05/04/2017	58690	NEW ENGLAND ROOFING	250.00
P	s050417	05/04/2017	58700	REILLY SHAUN	100.00
P	s050417	05/04/2017	62513	FEMINO CARLA-ANN G	240.00
P	s050417	05/04/2017	62545	ROBBINS SHEENA	240.00
P	s050417	05/04/2017	62745	SAFE PASSAGE TRANSPO	360.00
P	s050417	05/04/2017	62803	SAFEWAY TRAINING & T	69,354.40
P	s050417	05/04/2017	63307	SAUNDER'S INC	4,845.98
P	s050417	05/04/2017	64019	SECINARO KATHY	58.21
P	s050417	05/04/2017	64030	SHEARN JESSICA L	55.00
P	s050417	05/04/2017	64083	SERESC	600.00
P	s050417	05/04/2017	64449	SIMPSON KELLEY J	215.14
P	s050417	05/04/2017	64751	SMALL ALBERT	115.03
P	s050417	05/04/2017	64888	SMITH CECELIA M	18.94
P	s050417	05/04/2017	65737	STEVENS PAULA	49.99
P	s050417	05/04/2017	67105	MACKINNON SADIE	29.96
P	s050417	05/04/2017	68963	SNHU	1,500.00
P	s050417	05/04/2017	69202	SAU #56	573.50
P	s050417	05/04/2017	69371	MAINE MATHEMATICS	4,545.36
P	s050417	05/04/2017	69533	METROMEDIA ENERGY	27,602.06
P	s050417	05/04/2017	69706	TRANE	338.52
P	s050417	05/04/2017	70910	MD STETSON	1,708.34
P	s050417	05/04/2017	71100	STRAFFORD LEARNING C	500.00
P	s050417	05/04/2017	72405	TAYLOR RENTAL	26.50
P	s050417	05/04/2017	72865	THOMAS TAD	86.00
P	s050417	05/04/2017	73916	STROUT CHAD	279.05
P	s050417	05/04/2017	74252	TEACHING STRATEGIES	1,359.75
P	s050417	05/04/2017	74641	PINSONNEAULT JOCELYN	248.52
P	s050417	05/04/2017	74765	VACEK BETH LYN	66.00
P	s050417	05/04/2017	76446	WILLIAM J WHITE	10,540.25

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<b>s050417</b>					
P	s050417	05/04/2017	78127	WACHOWIAK NANCY	126.16
P	s050417	05/04/2017	78160	TERRY KIMBERLY F	100.36
P	s050417	05/04/2017	78820	WEBSTER SUSAN	84.53
P	s050417	05/04/2017	79392	WHEELER PAMELA J	6.63
P	s050417	05/04/2017	79787	WILLIAMS MIKE C SR	132.00
P	s050417	05/04/2017	80522	WEEKS-COFFIELD AMY	38.91
P	s050417	05/04/2017	81626	DRUMMOND WOODSUM	621.00
P	s050417	05/04/2017	81808	YAVLINSKIY KATIE	95.77
P	s050417	05/04/2017	81900	GROGAN EULA M	38.52
P	s050417	05/04/2017	85501	MARTINDALE SORA I	35.63
P	s050417	05/04/2017	88323	HUGHES SHARA M	127.62
					<b>964,456.55</b>
<b>s050917</b>					
P	s050917	05/09/2017	1844	AAA PUMP SERVICE	670.00
P	s050917	05/09/2017	2676	CILLEY CHESTER	66.00
P	s050917	05/09/2017	3322	AMAZON.COM	458.80
P	s050917	05/09/2017	3802	JD'S TAXI	2,520.00
P	s050917	05/09/2017	4133	HEAR US INC	3,000.00
P	s050917	05/09/2017	4151	NATIONWIDE IND SUP	2,568.62
P	s050917	05/09/2017	5513	B & B PRINTING CO	27.50
P	s050917	05/09/2017	8870	BOUSQUIN JODY	159.00
P	s050917	05/09/2017	9616	BURKES TREE SERVICE	1,000.00
P	s050917	05/09/2017	10000	BROCK'S	74.40
P	s050917	05/09/2017	11332	BRIDLE JOHN	1,051.50
P	s050917	05/09/2017	12505	CHARLAND JAMES	86.00
P	s050917	05/09/2017	12589	TELEPHONE & NETWORK	90.00
P	s050917	05/09/2017	14391	LOWE'S	366.68
P	s050917	05/09/2017	14615	COMMERCIAL KITCHEN	456.00
P	s050917	05/09/2017	15446	COOMBS CAMERON	22.68
P	s050917	05/09/2017	16600	COLLINS SPORTS CENT	16.00
P	s050917	05/09/2017	18759	DOSTIE TERRANCE	152.00
P	s050917	05/09/2017	18762	JOHNSON JUDY	13.91
P	s050917	05/09/2017	19096	DOVER ADULT LEARNING	925.00
P	s050917	05/09/2017	19352	DOWLING	1,060.89
P	s050917	05/09/2017	19381	HAMEL DANA W	86.00
P	s050917	05/09/2017	19385	DRISCOLL RICHARD G	86.00
P	s050917	05/09/2017	19405	GOFFSTOWN TRUCK	954.25
P	s050917	05/09/2017	22223	NH DEPT OF SAFETY	130.00

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<b>s050917</b>					
P	s050917	05/09/2017	23599	FURTNEY KRISTOPHER G	152.00
P	s050917	05/09/2017	23745	EXETER BOYS BASKET	560.00
P	s050917	05/09/2017	24044	LINCOLN NATIONAL LIF	16,525.60
P	s050917	05/09/2017	24265	FASTENAL	22.11
P	s050917	05/09/2017	26532	BUTLER CORA	59.92
P	s050917	05/09/2017	30073	GRAZIANO DEAN	139.10
P	s050917	05/09/2017	30554	HARMON GINO P	119.82
P	s050917	05/09/2017	30987	HEALY LYN WARD	450.00
P	s050917	05/09/2017	30996	HILLYARD SALES CO	96.40
P	s050917	05/09/2017	31560	ROCHA CANDACE F	86.00
P	s050917	05/09/2017	32234	O'MALLEY THOMAS	66.00
P	s050917	05/09/2017	33267	HUSSEY MELINDA	159.00
P	s050917	05/09/2017	37860	DALE NICOLE	93.63
P	s050917	05/09/2017	37996	LAFRENIER NORMAN	86.00
P	s050917	05/09/2017	38026	LACHANCE LINDA	66.00
P	s050917	05/09/2017	38092	LAPPEN'S GARAGE	15,200.00
P	s050917	05/09/2017	38550	LAURENT GWENDOLYN	159.00
P	s050917	05/09/2017	38718	LIFESAVERS INC	342.00
P	s050917	05/09/2017	40442	LEVESQUE CATHERINE	9.10
P	s050917	05/09/2017	42021	MAKARAWICZ WILLIAM	195.00
P	s050917	05/09/2017	42026	MARTINEAU DONNA	86.00
P	s050917	05/09/2017	42576	MOORE RONALD K	66.00
P	s050917	05/09/2017	48450	NHSBA	170.00
P	s050917	05/09/2017	49412	O'REILLY AUTO PARTS	23.75
P	s050917	05/09/2017	50568	SCHULTE TOM	86.00
P	s050917	05/09/2017	52027	OSPREY PAYMENT SERVI	517.00
P	s050917	05/09/2017	52881	GATES DORA	7.70
P	s050917	05/09/2017	53803	PITTSFIELD ELEMENTAR	164.50
P	s050917	05/09/2017	55140	PINKERTON ACADEMY	175.00
P	s050917	05/09/2017	55400	EVERSOURCE	17,700.52
P	s050917	05/09/2017	58407	CITIZENS BANK	1,883.11
P	s050917	05/09/2017	58426	READ NATURALLY	17.60
P	s050917	05/09/2017	58912	SEALE JAMES	86.00
P	s050917	05/09/2017	60589	ROCKWELL ROOFING INC	1,261.01
P	s050917	05/09/2017	62032	SANBORN KATHY A	86.00
P	s050917	05/09/2017	62100	HANNAFORD	754.91
P	s050917	05/09/2017	62745	SAFE PASSAGE TRANSP	270.00

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P	s050917	05/09/2017	62803	SAFEWAY TRAINING & T	1,152.00
P	s050917	05/09/2017	63307	SAUNDER'S INC	1,054.85
P	s050917	05/09/2017	63578	SEARING HAROLD	132.00
P	s050917	05/09/2017	64888	SMITH CECELIA M	3.10
P	s050917	05/09/2017	66700	SIGNAL AUTO SUPPLY	129.74
P	s050917	05/09/2017	69202	SAU #56	580.00
P	s050917	05/09/2017	70300	STANLEY ELEVATOR CO	932.09
P	s050917	05/09/2017	70304	STAPLES ADVANTAGE	129.61
P	s050917	05/09/2017	70910	MD STETSON	789.56
P	s050917	05/09/2017	72162	TANGUAY LESLIE	27.00
P	s050917	05/09/2017	72865	THOMAS TAD	86.00
P	s050917	05/09/2017	76654	UNITED REGRIGERATION	271.85
P	s050917	05/09/2017	79452	WHEELER MELISSA	1,200.00
					<b>80,470.81</b>
<b>s051817</b>					
P	s051817	05/18/2017	1636	4IMPRINT	932.60
P	s051817	05/18/2017	1832	A D ARCHAMBAULT PLUM	189.00
P	s051817	05/18/2017	2544	KENNEDY DEBORAH	44.94
P	s051817	05/18/2017	2570	YATES KAREN	23.75
P	s051817	05/18/2017	3322	AMAZON.COM	750.73
P	s051817	05/18/2017	3571	GAHAGAN ANGELA	223.00
P	s051817	05/18/2017	3683	BARTSCH DAVID T	66.00
P	s051817	05/18/2017	3896	BELTRONICS, INC	224.00
P	s051817	05/18/2017	3964	UCONN	1,600.00
P	s051817	05/18/2017	4133	HEAR US INC	1,500.00
P	s051817	05/18/2017	4257	RENSSELAER NET ACAD	1,000.00
P	s051817	05/18/2017	4285	VIP TOUR & CHARTER	600.00
P	s051817	05/18/2017	6790	ARMSTRONG CAITLIN	245.00
P	s051817	05/18/2017	8035	AIRGAS EAST	816.16
P	s051817	05/18/2017	8110	BLUE SEAL FEEDS INC	447.80
P	s051817	05/18/2017	8752	BOYNTON JEFF	66.00
P	s051817	05/18/2017	9170	CALLAGHAN MAUREEN A.	220.00
P	s051817	05/18/2017	9410	BROWN ROBERT W	66.00
P	s051817	05/18/2017	10000	BROCK'S	2,601.41
P	s051817	05/18/2017	12505	CHARLAND JAMES	86.00
P	s051817	05/18/2017	12534	CHARTWELLS	94,722.83
P	s051817	05/18/2017	14000	COLLEGE BOARD	3,188.28
P	s051817	05/18/2017	14829	COMMUNITY PARTNERS	8,432.18

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<b>s051817</b>					
P	s051817	05/18/2017	15397	COOK ANITA	250.00
P	s051817	05/18/2017	16600	COLLINS SPORTS CENT	6,494.52
P	s051817	05/18/2017	17867	DAVIS CHAD	142.00
P	s051817	05/18/2017	18266	DESJARDINS ROBERT P	54.04
P	s051817	05/18/2017	18561	COACH COMPANY, THE	1,300.00
P	s051817	05/18/2017	18873	DORFMAN CATHERINE	233.00
P	s051817	05/18/2017	19352	DOWLING	1,031.60
P	s051817	05/18/2017	19381	HAMEL DANA W	86.00
P	s051817	05/18/2017	19405	GOFFSTOWN TRUCK	111,262.88
P	s051817	05/18/2017	20100	EAMES KEVIN	142.00
P	s051817	05/18/2017	20494	EASTER SEAL SOCIETY	7,201.05
P	s051817	05/18/2017	20520	EASTMAN NANCY	86.00
P	s051817	05/18/2017	20625	ST CHARLES	5,584.00
P	s051817	05/18/2017	22406	DIAMOND ELECTRICAL	3,306.20
P	s051817	05/18/2017	23945	FORTIER RICHARD G SR	152.00
P	s051817	05/18/2017	24323	FARMINGTON SCHOOL DI	1,462.28
P	s051817	05/18/2017	27219	GEORGE JAMES	86.00
P	s051817	05/18/2017	28158	LANEY RUSSELL	66.00
P	s051817	05/18/2017	28700	GAUTHIER TOM	86.00
P	s051817	05/18/2017	30000	HEYWOOD PATRICIA	86.00
P	s051817	05/18/2017	30720	UPTON & HATFIELD LLP	3,937.45
P	s051817	05/18/2017	30996	HILLYARD SALES CO	716.64
P	s051817	05/18/2017	32901	IFFLAND WENDY	235.00
P	s051817	05/18/2017	33665	INGRAM ANNA M	250.00
P	s051817	05/18/2017	37205	KELLER KAREN HILARY	290.19
P	s051817	05/18/2017	37844	LAVIN LENZO	66.00
P	s051817	05/18/2017	37847	LABRIE CHRISTINE	250.00
P	s051817	05/18/2017	38004	LANDRY PAUL	86.00
P	s051817	05/18/2017	38027	MCKEARIN ANN	170.16
P	s051817	05/18/2017	38502	LAROCHE ROBIN	65.06
P	s051817	05/18/2017	38535	ENGLAND MARY	1,784.63
P	s051817	05/18/2017	39500	LAMPER SON HARDWARE	113.00
P	s051817	05/18/2017	40150	LEARNING SKILLS ACAD	1,124.37
P	s051817	05/18/2017	40361	LEBLANC KENNETH	66.00
P	s051817	05/18/2017	40423	LETOURNEAU JESSICA	250.00
P	s051817	05/18/2017	41046	SALVACION D DAVID	142.00
P	s051817	05/18/2017	41417	MAPLESTONE	30,369.00



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<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
<b>s051817</b>					
P	s051817	05/18/2017	41520	MCKENNEY CLAYTON	65.00
P	s051817	05/18/2017	41622	WILLIAM V MACGILL &	308.80
P	s051817	05/18/2017	41789	MAILFINANCE	1,019.55
P	s051817	05/18/2017	42001	MANCHESTER SCHOOL DI	2,399.99
P	s051817	05/18/2017	42080	SZYMKOWSKI SARAH	142.00
P	s051817	05/18/2017	43383	MACKEY HARRISON J	86.00
P	s051817	05/18/2017	45793	MURPHY LEE M	67.20
P	s051817	05/18/2017	46995	MOSS CHRISTINE E	71.85
P	s051817	05/18/2017	49342	NELSON JAMES P	198.00
P	s051817	05/18/2017	49618	VERIZON WIRELESS	612.32
P	s051817	05/18/2017	53050	OUELLETTE AMANDA	223.00
P	s051817	05/18/2017	53979	PLAISTED ROBERT	20.01
P	s051817	05/18/2017	54120	POOLE RICHARD	66.00
P	s051817	05/18/2017	54156	PORTLAND ST SOLAR	4,148.16
P	s051817	05/18/2017	55110	PETTY CASH	46.79
P	s051817	05/18/2017	55400	EVERSOURCE	2,106.78
P	s051817	05/18/2017	55921	PARTRIDGE STACEY	230.00
P	s051817	05/18/2017	58502	RED JACKET INN	325.00
P	s051817	05/18/2017	58700	REILLY SHAUN	142.00
P	s051817	05/18/2017	60225	ROCHESTER SCHOOL LUN	234.78
P	s051817	05/18/2017	60360	SAKS JOHN	66.00
P	s051817	05/18/2017	60390	ROCHESTER SECURITY S	995.00
P	s051817	05/18/2017	61661	REGIONAL SERVICES &	220.25
P	s051817	05/18/2017	62803	SAFEWAY TRAINING & T	10,060.40
P	s051817	05/18/2017	63299	SAUCIER DANIEL A	216.00
P	s051817	05/18/2017	63307	SAUNDER'S INC	3,199.25
P	s051817	05/18/2017	63575	SEACOAST LEARNING CO	82,681.52
P	s051817	05/18/2017	65423	ST. PIERRE MELISSA	250.00
P	s051817	05/18/2017	66215	STURTEVANT KRISTEN	130.65
P	s051817	05/18/2017	66600	SHERWIN WILLIAMS	42.07
P	s051817	05/18/2017	67105	MACKINNON SADIE	17.12
P	s051817	05/18/2017	67599	WELCH BETHANN	145.00
P	s051817	05/18/2017	68520	SEACOAST MEDIA GROUP	126.76
P	s051817	05/18/2017	69521	METROCAST CABLEVISIO	64.95
P	s051817	05/18/2017	69710	PIKE DAN	66.00
P	s051817	05/18/2017	70300	STANLEY ELEVATOR CO	290.78
P	s051817	05/18/2017	70910	MD STETSON	140.42

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<b>s051817</b>					
P	s051817	05/18/2017	72256	ROVETTO DOMINIC	86.00
P	s051817	05/18/2017	72864	SAWYER THOMAS	142.00
P	s051817	05/18/2017	72895	SANBORN-BENJAMIN STA	78.64
P	s051817	05/18/2017	74790	SCHREMPF RICHARD	142.00
P	s051817	05/18/2017	75035	TORR MARK	152.00
P	s051817	05/18/2017	76654	UNITED REGRIGERATION	392.12
P	s051817	05/18/2017	77178	VARNEY-LACHANCE B	357.70
P	s051817	05/18/2017	78530	GOFF PAULA	142.00
P	s051817	05/18/2017	81664	WOOD KARI	25.16
P	s051817	05/18/2017	87144	MACNEVIN JACQUELINE	223.00
					<b>410,038.77</b>
<b>s052517</b>					
P	s052517	05/25/2017	2302	ALL DOOR LOCK	308.00
P	s052517	05/25/2017	2467	BROWN PATRICIA A.	142.00
P	s052517	05/25/2017	2531	SUYDAM SANDRA	19.26
P	s052517	05/25/2017	2544	KENNEDY DEBORAH	67.41
P	s052517	05/25/2017	3236	HOUGHTON ADAM	307.37
P	s052517	05/25/2017	3322	AMAZON.COM	118.55
P	s052517	05/25/2017	4112	DIVELLO ANNIE	129.26
P	s052517	05/25/2017	4278	GOFFSTOWN SCH DIST	829.71
P	s052517	05/25/2017	4281	DOPPLER BOURASSA	563.55
P	s052517	05/25/2017	4283	REGENCY HOME HEALTH	8,970.00
P	s052517	05/25/2017	5100	AUGER SONS INC	160.80
P	s052517	05/25/2017	5556	BAHLERT DANIEL M	14.83
P	s052517	05/25/2017	5916	BATTERIES PLUS	204.00
P	s052517	05/25/2017	8161	BLANE ALEXANDER	156.00
P	s052517	05/25/2017	8208	BOOTHBY THERAPY	540.00
P	s052517	05/25/2017	8744	BOSTON THOMAS	86.00
P	s052517	05/25/2017	8752	BOYNTON JEFF	66.00
P	s052517	05/25/2017	8930	BROOKS DEBRA	78.11
P	s052517	05/25/2017	9830	BUCK JUDY CURRAN	1,350.00
P	s052517	05/25/2017	10000	BROCK'S	17.72
P	s052517	05/25/2017	10115	BYRNE LISA	241.97
P	s052517	05/25/2017	12060	CONSTANCE ROBERT S	132.00
P	s052517	05/25/2017	12200	CENTRAL PAPER PRODUC	6,307.55
P	s052517	05/25/2017	12800	MONARCH SCHOOL OF NE	36,006.51
P	s052517	05/25/2017	13630	CLOUTIER VICTOR J	66.00
P	s052517	05/25/2017	13841	COASTAL TRACK	100.00

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s052517					
P	s052517	05/25/2017	14301	COE BROWN ACADEMY	190.00
P	s052517	05/25/2017	14418	COTTON KATHLEEN E	301.30
P	s052517	05/25/2017	14615	COMMERCIAL KITCHEN	321.00
P	s052517	05/25/2017	14829	COMMUNITY PARTNERS	7,956.52
P	s052517	05/25/2017	15505	CUSTER GARY R	40.00
P	s052517	05/25/2017	15635	COSTELLO CARYN	229.00
P	s052517	05/25/2017	15642	CARBERRY SAMANTHA	23.50
P	s052517	05/25/2017	16600	COLLINS SPORTS CENT	1,232.00
P	s052517	05/25/2017	17204	PARADIS NATE	66.00
P	s052517	05/25/2017	18561	COACH COMPANY, THE	600.00
P	s052517	05/25/2017	19096	DOVER ADULT LEARNING	152.35
P	s052517	05/25/2017	19405	GOFFSTOWN TRUCK	175.47
P	s052517	05/25/2017	21002	ANDREWS JENNIFER	380.75
P	s052517	05/25/2017	22223	NH DEPT OF SAFETY	349.75
P	s052517	05/25/2017	23154	TREASURER STATE OF	115.00
P	s052517	05/25/2017	23755	EXETER TRACK & FIELD	200.00
P	s052517	05/25/2017	24755	FILTER SALES SERVICE	109.73
P	s052517	05/25/2017	27706	KOSKO CYNTHIA L	286.50
P	s052517	05/25/2017	27900	GRANITE GROUP	7.90
P	s052517	05/25/2017	28147	LANGUAGE BANK	187.09
P	s052517	05/25/2017	28235	GRIMES JEFF	142.00
P	s052517	05/25/2017	29136	HONEYWELL INC	330,943.71
P	s052517	05/25/2017	30559	SHANNON DAVID	75.00
P	s052517	05/25/2017	30996	HILLYARD SALES CO	89.43
P	s052517	05/25/2017	31176	HOPKINS JOHN	66.00
P	s052517	05/25/2017	31500	HERVEY S TIRE CO INC	13.60
P	s052517	05/25/2017	32234	O'MALLEY THOMAS	274.00
P	s052517	05/25/2017	32610	HOME DEPOT GECF	173.22
P	s052517	05/25/2017	33825	INTERIM HEALTHCARE	302.50
P	s052517	05/25/2017	35103	LOCONTE JOHN	86.00
P	s052517	05/25/2017	36038	JULIANI ERIC	77.79
P	s052517	05/25/2017	36100	K MART	500.00
P	s052517	05/25/2017	37996	LAFRENIER NORMAN	195.00
P	s052517	05/25/2017	38026	LACHANCE LINDA	198.00
P	s052517	05/25/2017	38307	LANCER TIMING SERVIC	50.00
P	s052517	05/25/2017	38574	LAVALLEE BRENSINGERA	15.11
P	s052517	05/25/2017	43008	LIBBY JR ROBERT H	18.30

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s052517					
P	s052517	05/25/2017	44459	VALLEY COLLABORATIVE	3,801.00
P	s052517	05/25/2017	45273	MIRELES CHRISTINA	35.00
P	s052517	05/25/2017	45677	MARQUIS HELEN J	19.27
P	s052517	05/25/2017	51116	NORTHEAST PASSAGE UN	797.82
P	s052517	05/25/2017	51587	NEW ENGLAND TUTORS	350.00
P	s052517	05/25/2017	51981	NORTHEAST DEAF AND H	33.75
P	s052517	05/25/2017	54002	OUELLET JENNIFER	264.00
P	s052517	05/25/2017	54120	POOLE RICHARD	99.00
P	s052517	05/25/2017	55305	PORTSMOUTH ATHLETIC	150.00
P	s052517	05/25/2017	55400	EVERSOURCE	7,837.99
P	s052517	05/25/2017	56581	PRO ED	481.85
P	s052517	05/25/2017	58615	REPUCCI KYLE	229.00
P	s052517	05/25/2017	60225	ROCHESTER SCHOOL LUN	1,464.75
P	s052517	05/25/2017	60360	SAKS JOHN	66.00
P	s052517	05/25/2017	62235	ROY JUSTIN	327.00
P	s052517	05/25/2017	62803	SAFEWAY TRAINING & T	9,364.00
P	s052517	05/25/2017	63575	SEACOAST LEARNING CO	34,698.48
P	s052517	05/25/2017	64083	SERESC	3,682.50
P	s052517	05/25/2017	64888	SMITH CECELIA M	6.21
P	s052517	05/25/2017	67105	MACKINNON SADIE	29.96
P	s052517	05/25/2017	69718	SPAULDING HIGH SCHOO	1,000.00
P	s052517	05/25/2017	70300	STANLEY ELEVATOR CO	2,235.00
P	s052517	05/25/2017	71100	STRAFFORD LEARNING C	4,218.72
P	s052517	05/25/2017	72015	SWEETSER CHILDREN'S	1,544.30
P	s052517	05/25/2017	76446	WILLIAM J WHITE	17,899.25
P	s052517	05/25/2017	76532	ALL STATE FIRE EQUI	40.45
P	s052517	05/25/2017	81626	DRUMMOND WOODSUM	4,715.97
P	s052517	05/25/2017	81900	GROGAN EULA M	25.68
					<b>498,543.07</b>
					<b>1,953,509.20</b>