

**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>
s060117					
P	s060117	06/01/2017	1620	RIVARD ROBERT R & BR	17.85
P	s060117	06/01/2017	1691	NHCTA	775.00
P	s060117	06/01/2017	2416	ALLARD PAHM	27.25
P	s060117	06/01/2017	2467	BROWN PATRICIA A.	142.00
P	s060117	06/01/2017	2915	ALLTEL DIRECT INC.	3,751.30
P	s060117	06/01/2017	3322	AMAZON.COM	125.26
P	s060117	06/01/2017	3561	ALPHAGRAPHS	384.50
P	s060117	06/01/2017	3683	BARTSCH DAVID T	66.00
P	s060117	06/01/2017	3976	AP EXAMS	7,156.00
P	s060117	06/01/2017	4129	CONSTELLATIONS	9,447.50
P	s060117	06/01/2017	4142	COCHLEAR AMERICAS	165.00
P	s060117	06/01/2017	4280	SEACOAST CHARTER SCH	11,468.00
P	s060117	06/01/2017	4282	RECYCLED PERCUSSION	1,000.00
P	s060117	06/01/2017	4575	ASCD	239.00
P	s060117	06/01/2017	5513	B & B PRINTING CO	625.05
P	s060117	06/01/2017	5556	BAHLERT DANIEL M	73.88
P	s060117	06/01/2017	7608	BENNINGTON SCHOOL	5,926.60
P	s060117	06/01/2017	7677	SMITH LAURA	25.09
P	s060117	06/01/2017	8425	BONSTEEL DEBORAH E	19.85
P	s060117	06/01/2017	8825	BOURGEOIS BRENDA	33.71
P	s060117	06/01/2017	10115	BYRNE LISA	156.00
P	s060117	06/01/2017	11214	CALLAHAN ELIZABETH A	79.00
P	s060117	06/01/2017	11941	CASEY LINDA	2,065.85
P	s060117	06/01/2017	12502	CHAMBERS BERNADETTE	159.00
P	s060117	06/01/2017	12800	MONARCH SCHOOL OF NE	1,580.23
P	s060117	06/01/2017	13839	COAST	104.00
P	s060117	06/01/2017	14000	COLLEGE BOARD	325.00
P	s060117	06/01/2017	14889	DIBERNARDO CARRIE E	189.00
P	s060117	06/01/2017	15450	CORMIER WENDI	250.00
P	s060117	06/01/2017	16211	CRABTREE-SMITH LINDA	233.00
P	s060117	06/01/2017	16600	COLLINS SPORTS CENT	60.00
P	s060117	06/01/2017	17204	PARADIS NATE	86.00
P	s060117	06/01/2017	17879	EVANS RICHARD	142.00
P	s060117	06/01/2017	18266	DESJARDINS ROBERT P	46.55
P	s060117	06/01/2017	18731	DODGE-HOBSON MARY	199.99
P	s060117	06/01/2017	18759	DOSTIE TERRANCE	86.00
P	s060117	06/01/2017	18764	JOHNSON MATTHEW	15.38

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s060117					
P	s060117	06/01/2017	19381	HAMEL DANA W	86.00
P	s060117	06/01/2017	19382	HAMEL ANNE MARIE	155.00
P	s060117	06/01/2017	19405	GOFFSTOWN TRUCK	800.11
P	s060117	06/01/2017	23599	FURTNEY KRISTOPHER G	86.00
P	s060117	06/01/2017	24000	FRISBIE MEMORIAL HOS	1,055.00
P	s060117	06/01/2017	24042	FROHLOFF PATRICIA	3,531.75
P	s060117	06/01/2017	24315	FARLEY MARY	33.00
P	s060117	06/01/2017	28147	LANGUAGE BANK	210.38
P	s060117	06/01/2017	30073	GRAZIANO DEAN	161.04
P	s060117	06/01/2017	30213	HEAR TO LEARN	585.00
P	s060117	06/01/2017	30782	HART TAMMY	250.00
P	s060117	06/01/2017	31560	ROCHA CANDACE F	86.00
P	s060117	06/01/2017	32811	KELL ARTHUR	142.00
P	s060117	06/01/2017	33211	HUDSON MARK ALAN	66.00
P	s060117	06/01/2017	33228	HUDSON SCHOOL DISTRI	3,147.30
P	s060117	06/01/2017	33825	INTERIM HEALTHCARE	893.75
P	s060117	06/01/2017	36038	JULIANI ERIC	447.78
P	s060117	06/01/2017	36500	KEAN BRENDA	33.00
P	s060117	06/01/2017	37542	KING SHELLEY	250.00
P	s060117	06/01/2017	38100	LAPRADE MELANIE	1,392.00
P	s060117	06/01/2017	38456	LAKES REGION AIRPORT	1,386.00
P	s060117	06/01/2017	41414	MCCRILLIS BETTY	233.00
P	s060117	06/01/2017	41417	MAPLESTONE	4,584.00
P	s060117	06/01/2017	42026	MARTINEAU DONNA	86.00
P	s060117	06/01/2017	42576	MOORE RONALD K	12.00
P	s060117	06/01/2017	43383	MACKEY HARRISON J	86.00
P	s060117	06/01/2017	45262	MITCHELL ONE	1,349.00
P	s060117	06/01/2017	48450	NHSBA	90.00
P	s060117	06/01/2017	49803	UNITIL	4,380.02
P	s060117	06/01/2017	51891	TORR TRICIA	250.00
P	s060117	06/01/2017	53578	LYONS LYNN G.	2,050.00
P	s060117	06/01/2017	53630	PERKINS KIMBERLY	233.00
P	s060117	06/01/2017	53897	PHONAK INC	2,525.39
P	s060117	06/01/2017	55400	EVERSOURCE	4,770.37
P	s060117	06/01/2017	57160	PROVIDER ENTERPRISES	2,790.00
P	s060117	06/01/2017	58465	RAMSAY TAYLOR	1,590.00
P	s060117	06/01/2017	60101	ROCHESTER FEDERATION	750.00

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<b>s060117</b>					
P	s060117	06/01/2017	60225	ROCHESTER SCHOOL LUN	79.00
P	s060117	06/01/2017	60821	MENZIE DANARAE L	99.99
P	s060117	06/01/2017	62140	ROOTER MAN	195.00
P	s060117	06/01/2017	62803	SAFEWAY TRAINING & T	72,252.00
P	s060117	06/01/2017	63307	SAUNDER'S INC	4,607.65
P	s060117	06/01/2017	63575	SEACOAST LEARNING CO	46,025.75
P	s060117	06/01/2017	64083	SERESC	192.80
P	s060117	06/01/2017	64656	SMITH MICHAEL T	66.00
P	s060117	06/01/2017	67900	WATTERSON TOBIN	142.00
P	s060117	06/01/2017	67979	SCHOOLLAW.COM	378.00
P	s060117	06/01/2017	68725	PLATO LEARNING	4,999.99
P	s060117	06/01/2017	69406	SOUTHER DONNA	159.00
P	s060117	06/01/2017	69522	METZ STEVEN	142.00
P	s060117	06/01/2017	69533	METROMEDIA ENERGY	11,356.73
P	s060117	06/01/2017	70061	SPURWINK	20,638.80
P	s060117	06/01/2017	72856	THOMAS JAMIE	284.50
P	s060117	06/01/2017	73320	PLYMOUTH STATE COLLE	1,773.00
P	s060117	06/01/2017	74002	W B MASON COMPANY	2,229.00
P	s060117	06/01/2017	76446	WILLIAM J WHITE	7,097.50
P	s060117	06/01/2017	76512	UNIFORM 4 ALL, INC	169.33
P	s060117	06/01/2017	79787	WILLIAMS MIKE C SR	86.00
P	s060117	06/01/2017	79979	TIBBETTS TRACEY L	109.00
P	s060117	06/01/2017	81696	WINNISQUAM REGIONAL	7,633.93
P	s060117	06/01/2017	85501	MARTINDALE SORA I	43.23
					<b>268,581.93</b>
<b>s060817</b>					
P	s060817	06/08/2017	515	BUCKLEY APRIL	33.17
P	s060817	06/08/2017	2302	ALL DOOR LOCK	360.00
P	s060817	06/08/2017	2416	ALLARD PAHM	57.51
P	s060817	06/08/2017	2544	KENNEDY DEBORAH	73.30
P	s060817	06/08/2017	2907	ADVANCE 2000 INC	100.00
P	s060817	06/08/2017	3308	AMERICAN EXPRESS	16,871.16
P	s060817	06/08/2017	3322	AMAZON.COM	1,216.10
P	s060817	06/08/2017	3563	LECLAIR CORY	499.99
P	s060817	06/08/2017	3683	BARTSCH DAVID T	66.00
P	s060817	06/08/2017	4105	BURNS SARAH	127.24
P	s060817	06/08/2017	4111	JENSEN LEA	775.97
P	s060817	06/08/2017	4152	IPEVO INC	143.65

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s060817					
P	s060817	06/08/2017	4208	GREELEY MOLLIE	499.00
P	s060817	06/08/2017	4276	RMP LLC	502.00
P	s060817	06/08/2017	4295	LAPANNE AND SONS	230.00
P	s060817	06/08/2017	5031	DF RICHARD ENERGY	234.69
P	s060817	06/08/2017	5916	BATTERIES PLUS	204.00
P	s060817	06/08/2017	6074	BARLOW STACEY	321.96
P	s060817	06/08/2017	7870	BILL MAUREEN	34.78
P	s060817	06/08/2017	8110	BLUE SEAL FEEDS INC	385.98
P	s060817	06/08/2017	8744	BOSTON THOMAS	96.00
P	s060817	06/08/2017	9170	CALLAGHAN MAUREEN A.	61.42
P	s060817	06/08/2017	9252	BRIGGS CORRINE	94.70
P	s060817	06/08/2017	9511	BRUCE JOHN	49.43
P	s060817	06/08/2017	11266	LEWIS LAURA	72.01
P	s060817	06/08/2017	11298	CAMPBELL BRIAN	142.00
P	s060817	06/08/2017	11941	CASEY LINDA	24.61
P	s060817	06/08/2017	12589	TELEPHONE & NETWORK	189.50
P	s060817	06/08/2017	13332	CLEAN O RAMA	208.66
P	s060817	06/08/2017	14006	COLLEGE ENTRANCE	4,523.00
P	s060817	06/08/2017	14423	COLBY ROSE	1,000.00
P	s060817	06/08/2017	14426	ELISCU STEVEN R	130.65
P	s060817	06/08/2017	14615	COMMERCIAL KITCHEN	719.89
P	s060817	06/08/2017	15210	CONNELLY DAWN M	321.96
P	s060817	06/08/2017	16600	COLLINS SPORTS CENT	405.00
P	s060817	06/08/2017	17204	PARADIS NATE	208.00
P	s060817	06/08/2017	18731	DODGE-HOBSON MARY	13.05
P	s060817	06/08/2017	18762	JOHNSON JUDY	21.40
P	s060817	06/08/2017	18764	JOHNSON MATTHEW	577.42
P	s060817	06/08/2017	19405	GOFFSTOWN TRUCK	13,653.86
P	s060817	06/08/2017	20045	DUMONT MICHELE	28.25
P	s060817	06/08/2017	22601	ELF S LAWN CARE	972.00
P	s060817	06/08/2017	24008	FRISBIE MEMORIAL HOS	1,155.00
P	s060817	06/08/2017	26532	BUTLER CORA	67.41
P	s060817	06/08/2017	27137	JASNESKI TRACY H	28.14
P	s060817	06/08/2017	27900	GRANITE GROUP	61.21
P	s060817	06/08/2017	28400	GROSSMAN JEROME	1,604.56
P	s060817	06/08/2017	30680	HARTFORD MARILYN A	134.82
P	s060817	06/08/2017	30874	HEARTLAND PAYMENT	3,617.00

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s060817					
P	s060817	06/08/2017	30996	HILLYARD SALES CO	381.60
P	s060817	06/08/2017	31560	ROCHA CANDACE F	66.00
P	s060817	06/08/2017	31825	BORISH KELLY B	38.25
P	s060817	06/08/2017	32750	HOPKINS MICHAEL	329.56
P	s060817	06/08/2017	33137	HUGHES DONNA J	9.04
P	s060817	06/08/2017	33237	HUSSEY SEATING CO	78.00
P	s060817	06/08/2017	33401	HEVEY LISA A	372.68
P	s060817	06/08/2017	33455	LECLAIR STEPHEN	379.32
P	s060817	06/08/2017	33707	KNOWLES VALERIE	21.72
P	s060817	06/08/2017	37220	SPAULDING DONNA	321.96
V	s060817	06/08/2017	37659	FRANKS TAXI	0.00
P	s060817	06/08/2017	37860	DALE NICOLE	64.20
P	s060817	06/08/2017	38520	LARMIE MERL	96.00
P	s060817	06/08/2017	38721	KULIGA PAUL	321.96
P	s060817	06/08/2017	40467	LETOURNEAU HOLLY	11.82
P	s060817	06/08/2017	41550	DOW JAMI L	24.13
P	s060817	06/08/2017	43008	LIBBY JR ROBERT H	14.23
P	s060817	06/08/2017	44503	WADE EMILY	19.26
P	s060817	06/08/2017	45677	MARQUIS HELEN J	12.84
P	s060817	06/08/2017	48004	NHADA	100.00
P	s060817	06/08/2017	48301	LGC HEALTH TRUST	677,427.04
P	s060817	06/08/2017	49618	VERIZON WIRELESS	573.03
P	s060817	06/08/2017	50657	SCHULTEN STEPHEN B	66.00
P	s060817	06/08/2017	53979	PLAISTED ROBERT	24.72
P	s060817	06/08/2017	54156	PORTLAND ST SOLAR	1,012.35
P	s060817	06/08/2017	54156	PORTLAND ST SOLAR	6,113.04
P	s060817	06/08/2017	55310	PORTSMOUTH SCHOOL DE	648.00
P	s060817	06/08/2017	55400	EVERSOURCE	6,987.33
P	s060817	06/08/2017	55512	PETTY CASH	89.73
P	s060817	06/08/2017	56312	RAYMOND ELECTRIC SER	75.00
P	s060817	06/08/2017	57211	PROULX MICHAEL	96.00
P	s060817	06/08/2017	58155	ROCHESTER CHILD CARE	270.00
P	s060817	06/08/2017	58615	REPUCCI KYLE	62.06
P	s060817	06/08/2017	58912	SEALE JAMES	96.00
P	s060817	06/08/2017	60225	ROCHESTER SCHOOL LUN	171.80
P	s060817	06/08/2017	60390	ROCHESTER SECURITY S	171.00
P	s060817	06/08/2017	61701	RILEY SALLY	850.00

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<b>s060817</b>					
P	s060817	06/08/2017	62100	HANNAFORD	1,256.47
P	s060817	06/08/2017	62197	JERR MAEGAN	321.96
P	s060817	06/08/2017	62803	SAFEWAY TRAINING & T	192.00
P	s060817	06/08/2017	63307	SAUNDER'S INC	227.60
P	s060817	06/08/2017	64019	SECINARO KATHY	92.82
P	s060817	06/08/2017	64083	SERESC	2,716.61
P	s060817	06/08/2017	64083	SERESC	350.00
P	s060817	06/08/2017	64751	SMALL ALBERT	107.00
P	s060817	06/08/2017	64888	SMITH CECELIA M	21.72
P	s060817	06/08/2017	65703	NH DEPT OF LABOR	50.00
P	s060817	06/08/2017	65749	STEVENS DOUGLAS	96.00
P	s060817	06/08/2017	66700	SIGNAL AUTO SUPPLY	86.02
P	s060817	06/08/2017	66801	SPADER ALLEN M	321.96
P	s060817	06/08/2017	67105	MACKINNON SADIE	25.68
P	s060817	06/08/2017	70300	STANLEY ELEVATOR CO	932.09
P	s060817	06/08/2017	73231	PATS PEAK	462.00
P	s060817	06/08/2017	74641	PINSONNEAULT JOCELYN	499.00
P	s060817	06/08/2017	75804	TROUPE BRIAN	96.00
P	s060817	06/08/2017	78127	WACHOWIAK NANCY	14.34
P	s060817	06/08/2017	78160	TERRY KIMBERLY F	321.96
P	s060817	06/08/2017	78820	WEBSTER SUSAN	101.38
P	s060817	06/08/2017	79091	WARD CHARLES	86.67
P	s060817	06/08/2017	81205	WEST LORI A	321.96
P	s060817	06/08/2017	81808	YAVLINSKIY KATIE	64.25
P	s060817	06/08/2017	81900	GROGAN EULA M	25.68
P	s060817	06/08/2017	82228	CUSACK-MCCAFFERTY S	44.41
P	s060817	06/08/2017	85501	MARTINDALE SORA I	17.07
P	s060817	06/08/2017	88323	HUGHES SHARA M	46.12
					<b>759,211.89</b>
<b>s061417</b>					
P	s061417	06/14/2017	2302	ALL DOOR LOCK	100.00
P	s061417	06/14/2017	2570	YATES KAREN	25.79
P	s061417	06/14/2017	2676	CILLEY CHESTER	60.00
P	s061417	06/14/2017	3322	AMAZON.COM	300.36
P	s061417	06/14/2017	3591	ADVANCE AUTO PARTS	45.99
P	s061417	06/14/2017	3802	JD'S TAXI	2,730.00
P	s061417	06/14/2017	3986	OSTERHOUDT DOUGLAS	1,000.00
P	s061417	06/14/2017	4033	NEWFOUND AREA SCHOO	20,770.80

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s061417					
P	s061417	06/14/2017	4043	TUCKAHOE TURF FARM	403.20
P	s061417	06/14/2017	4104	THINKAUM	2,000.00
P	s061417	06/14/2017	4156	MARCO THOMPSON	250.00
P	s061417	06/14/2017	4277	CLEARWAY HIGH SCH	7,792.20
P	s061417	06/14/2017	4278	GOFFSTOWN SCH DIST	24,252.24
P	s061417	06/14/2017	4281	DOPPLER BOURASSA	664.25
P	s061417	06/14/2017	4283	REGENCY HOME HEALTH	1,560.00
P	s061417	06/14/2017	4288	BALLYVAUGHAN ASSOC	2,390.40
P	s061417	06/14/2017	4293	MERIDIAN CONSTR CORP	3,160.00
P	s061417	06/14/2017	4297	ATHLETIC INSTINCT	999.00
P	s061417	06/14/2017	4298	TALENT BETTER	300.00
P	s061417	06/14/2017	4303	ROMPS LIFE LLC	999.00
P	s061417	06/14/2017	4308	READING SOLUTIONS NH	1,500.00
P	s061417	06/14/2017	4801	AUTO ZONE	72.18
P	s061417	06/14/2017	5513	B & B PRINTING CO	763.95
P	s061417	06/14/2017	6111	BALL WILLIAM D	130.00
P	s061417	06/14/2017	8208	BOOTHBY THERAPY	382.50
P	s061417	06/14/2017	9603	BUONOPANE MICHAEL	300.00
P	s061417	06/14/2017	10000	BROCK'S	256.69
P	s061417	06/14/2017	12534	CHARTWELLS	134.45
P	s061417	06/14/2017	12534	CHARTWELLS	107,614.93
P	s061417	06/14/2017	12589	TELEPHONE & NETWORK	169.00
P	s061417	06/14/2017	12800	MONARCH SCHOOL OF NE	2,998.30
P	s061417	06/14/2017	13902	COCHECO EQUIPMENT CO	153.85
P	s061417	06/14/2017	13905	LEIGHTON DOUG	66.00
P	s061417	06/14/2017	14391	LOWE'S	246.03
P	s061417	06/14/2017	14615	COMMERCIAL KITCHEN	1,981.09
P	s061417	06/14/2017	15334	DALY JENNIFER	188.05
P	s061417	06/14/2017	17760	DOHERTY KATE	1,854.00
P	s061417	06/14/2017	18266	DESJARDINS ROBERT P	50.29
P	s061417	06/14/2017	19096	DOVER ADULT LEARNING	1,767.35
P	s061417	06/14/2017	19405	GOFFSTOWN TRUCK	101,772.74
P	s061417	06/14/2017	20156	NEWEGG INC	25.98
P	s061417	06/14/2017	20494	EASTER SEAL SOCIETY	4,400.00
P	s061417	06/14/2017	20613	STADIUM SYSTEM INC	2,019.00
P	s061417	06/14/2017	22223	NH DEPT OF SAFETY	584.75
P	s061417	06/14/2017	22406	DIAMOND ELECTRICAL	3,873.85

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s061417					
P	s061417	06/14/2017	24044	LINCOLN NATIONAL LIF	16,251.27
P	s061417	06/14/2017	27792	GOODWIN COMMUNITY	1,750.00
P	s061417	06/14/2017	27999	GOVERNORS INN	315.40
P	s061417	06/14/2017	29136	HONEYWELL INC	224,615.00
P	s061417	06/14/2017	30075	GRAY ANDREW	13.50
P	s061417	06/14/2017	30996	HILLYARD SALES CO	317.83
P	s061417	06/14/2017	32220	HEBERT KEVIN A	74.69
P	s061417	06/14/2017	33237	HUSSEY SEATING CO	1,588.75
P	s061417	06/14/2017	33401	HEVEY LISA A	189.00
P	s061417	06/14/2017	33455	LECLAIR STEPHEN	216.90
P	s061417	06/14/2017	34326	INSECT LORE USA	23.90
P	s061417	06/14/2017	37205	KELLER KAREN HILARY	499.00
P	s061417	06/14/2017	37618	KJE	79.50
P	s061417	06/14/2017	37659	FRANKS TAXI	22.00
P	s061417	06/14/2017	38348	LAKES REGION COMMU	100.00
P	s061417	06/14/2017	40442	LEVESQUE CATHERINE	10.70
P	s061417	06/14/2017	41312	LUTZ PAMELA	150.00
P	s061417	06/14/2017	42015	TUT'S TROPHIES & AWA	598.50
P	s061417	06/14/2017	43021	LIBBY, STACEY	506.11
P	s061417	06/14/2017	46995	MOSS CHRISTINE E	98.87
P	s061417	06/14/2017	48412	PRIME PIPING & MECHA	1,024.00
P	s061417	06/14/2017	48455	NFI NORTH INC	1,019.88
P	s061417	06/14/2017	51116	NORTHEAST PASSAGE UN	1,389.02
P	s061417	06/14/2017	52027	OSPREY PAYMENT SERVI	1,410.00
P	s061417	06/14/2017	52881	GATES DORA	5.14
P	s061417	06/14/2017	52882	OTT BRAD	229.00
P	s061417	06/14/2017	54412	PETTY CASH/CHAMBERLA	80.44
P	s061417	06/14/2017	54418	PETTY CASH-ER	48.39
P	s061417	06/14/2017	55310	PORTSMOUTH SCHOOL DE	1,379.80
P	s061417	06/14/2017	55400	EVERSOURCE	2,745.14
P	s061417	06/14/2017	57160	PROVIDER ENTERPRISES	7,108.50
P	s061417	06/14/2017	58675	RW CRETEAU TECH CTR	90.00
P	s061417	06/14/2017	58690	NEW ENGLAND ROOFING	975.00
P	s061417	06/14/2017	60101	ROCHESTER FEDERATION	1,998.00
P	s061417	06/14/2017	60225	ROCHESTER SCHOOL LUN	153.35
P	s061417	06/14/2017	60390	ROCHESTER SECURITY S	178.75
P	s061417	06/14/2017	61661	REGIONAL SERVICES &	165.00



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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>s061417</b>					
P	s061417	06/14/2017	62745	SAFE PASSAGE TRANSP	1,080.00
P	s061417	06/14/2017	62803	SAFEWAY TRAINING & T	5,938.30
P	s061417	06/14/2017	63307	SAUNDER'S INC	1,233.55
P	s061417	06/14/2017	63575	SEACOAST LEARNING CO	22,508.31
P	s061417	06/14/2017	69202	SAU #56	1,145.00
P	s061417	06/14/2017	69521	METROCAST CABLEVISIO	64.95
P	s061417	06/14/2017	69700	SPAULDING YOUTH CENT	17,831.04
P	s061417	06/14/2017	69988	SKYHAVEN FLYING CO	378.00
P	s061417	06/14/2017	70061	SPURWINK	39,097.80
P	s061417	06/14/2017	70300	STANLEY ELEVATOR CO	152.00
P	s061417	06/14/2017	70304	STAPLES ADVANTAGE	53.35
P	s061417	06/14/2017	71100	STRAFFORD LEARNING C	105,237.26
P	s061417	06/14/2017	72015	SWEETSER CHILDREN'S	14,330.54
P	s061417	06/14/2017	74641	PINSONNEAULT JOCELYN	281.22
P	s061417	06/14/2017	75453	TREMBLAY PAUL	66.00
P	s061417	06/14/2017	77178	VARNEY-LACHANCE B	180.00
P	s061417	06/14/2017	78775	WILLIAMS BRANDON	159.00
P	s061417	06/14/2017	78811	FW WEBB CO	417.03
P	s061417	06/14/2017	81101	MOUNT PROSPECT ACAD	1,783.92
P	s061417	06/14/2017	81800	YASENCHOCK DAVID	300.00
					<b>782,765.81</b>
<b>s062217</b>					
P	s062217	06/22/2017	1132	BUBBLES INC	13.00
P	s062217	06/22/2017	1562	PLUMBMASTER, INC	162.77
P	s062217	06/22/2017	2261	ALLEN LYNN M	67.41
P	s062217	06/22/2017	2544	KENNEDY DEBORAH	78.65
P	s062217	06/22/2017	2915	ALLTEL DIRECT INC.	3,179.69
P	s062217	06/22/2017	3196	S/P2	249.00
P	s062217	06/22/2017	3322	AMAZON.COM	125.05
P	s062217	06/22/2017	3561	ALPHAGRAPHS	925.00
P	s062217	06/22/2017	3792	ASE	360.00
P	s062217	06/22/2017	4103	WINZER	152.41
P	s062217	06/22/2017	4111	JENSEN LEA	471.13
P	s062217	06/22/2017	4129	CONSTELLATIONS	10,970.00
P	s062217	06/22/2017	4146	QUINN	646.28
P	s062217	06/22/2017	4183	WYLDER SUMMAYYAB	177.62
P	s062217	06/22/2017	4223	ONE BEAT CPR + AED	117.00
P	s062217	06/22/2017	4283	REGENCY HOME HEALTH	2,340.00

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s062217					
P	s062217	06/22/2017	4304	WINNI LUMBER	807.45
P	s062217	06/22/2017	4305	WHITE MTN REG SCH	130.00
P	s062217	06/22/2017	4311	HAMPSHIRE HOSP HOLD	995.00
P	s062217	06/22/2017	5556	BAHLERT DANIEL M	12.61
P	s062217	06/22/2017	8417	BOULAY CHERYL	109.38
P	s062217	06/22/2017	11214	CALLAHAN ELIZABETH A	149.91
P	s062217	06/22/2017	12534	CHARTWELLS	502.11
P	s062217	06/22/2017	12800	MONARCH SCHOOL OF NE	20,619.69
P	s062217	06/22/2017	14829	COMMUNITY PARTNERS	16,770.66
P	s062217	06/22/2017	15334	DALY JENNIFER	350.00
P	s062217	06/22/2017	15928	C & G AUTOMOTIVE LLC	153.92
P	s062217	06/22/2017	16600	COLLINS SPORTS CENT	1,062.00
P	s062217	06/22/2017	16622	HALLIGAN FOLEY MICHE	295.48
P	s062217	06/22/2017	18211	DEMARS DONALD	39.70
P	s062217	06/22/2017	18212	DEMOULAS SUPERMARKET	21.58
P	s062217	06/22/2017	18284	DESJARDINS SUSAN	22.00
P	s062217	06/22/2017	19096	DOVER ADULT LEARNING	345.43
P	s062217	06/22/2017	19299	DOVER SCHOOL DEPARTM	2,480.00
P	s062217	06/22/2017	19352	DOWLING	255.50
P	s062217	06/22/2017	19405	GOFFSTOWN TRUCK	1,533.87
P	s062217	06/22/2017	23896	EXACTITUDE	2,810.00
P	s062217	06/22/2017	27900	GRANITE GROUP	194.96
P	s062217	06/22/2017	27950	GRAINGER	115.15
P	s062217	06/22/2017	28015	GRANITE STEAK & GRIL	750.00
P	s062217	06/22/2017	30078	FARKAS VIRGINIA N	89.88
P	s062217	06/22/2017	30566	JOSLIN AMY	300.00
P	s062217	06/22/2017	30720	UPTON & HATFIELD LLP	147.50
P	s062217	06/22/2017	30996	HILLYARD SALES CO	75.00
P	s062217	06/22/2017	32220	HEBERT KEVIN A	330.63
P	s062217	06/22/2017	32610	HOME DEPOT GECF	480.78
P	s062217	06/22/2017	32900	HOUGHTON MIFFLIN HAR	204.11
P	s062217	06/22/2017	33825	INTERIM HEALTHCARE	1,883.75
P	s062217	06/22/2017	36038	JULIANI ERIC	29.43
P	s062217	06/22/2017	37205	KELLER KAREN HILARY	23.70
P	s062217	06/22/2017	37659	FRANKS TAXI	24.00
P	s062217	06/22/2017	38456	LAKES REGION AIRPORT	1,683.00
P	s062217	06/22/2017	38574	LAVALLEE BRENSINGERA	322.41

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s062217					
P	s062217	06/22/2017	40150	LEARNING SKILLS ACAD	1,566.89
P	s062217	06/22/2017	40432	LEGO EDUCATION	550.94
P	s062217	06/22/2017	41308	LUKASIAK ROBERT	4,950.00
P	s062217	06/22/2017	43752	MARSHALL RENTAL CENT	1,575.00
P	s062217	06/22/2017	44459	VALLEY COLLABORATIVE	5,973.00
P	s062217	06/22/2017	45677	MARQUIS HELEN J	14.45
P	s062217	06/22/2017	48004	NHADA	25.00
P	s062217	06/22/2017	48455	NFI NORTH INC	3,229.62
P	s062217	06/22/2017	53803	PITTSFIELD ELEMENTAR	509.95
P	s062217	06/22/2017	54120	POOLE RICHARD	66.00
P	s062217	06/22/2017	54318	POSTAL CENTER USA	21.06
P	s062217	06/22/2017	54889	D'EMPAIRE-POIRIER JU	35.00
P	s062217	06/22/2017	55400	EVERSOURCE	4,379.33
P	s062217	06/22/2017	56305	RAYMOND SCHOOL DIST.	732.45
P	s062217	06/22/2017	57160	PROVIDER ENTERPRISES	3,948.40
P	s062217	06/22/2017	58673	NEW ENGLAND ROAST	149.00
P	s062217	06/22/2017	58677	RWCRTC TECH CAFE	850.00
P	s062217	06/22/2017	60225	ROCHESTER SCHOOL LUN	237.13
P	s062217	06/22/2017	61661	REGIONAL SERVICES &	550.38
P	s062217	06/22/2017	62803	SAFEWAY TRAINING & T	394.00
P	s062217	06/22/2017	63306	SAULNIER ALAN	864.75
P	s062217	06/22/2017	63307	SAUNDER'S INC	6,964.09
P	s062217	06/22/2017	63575	SEACOAST LEARNING CO	204.53
P	s062217	06/22/2017	63700	SEACOAST REDICARE	72.00
P	s062217	06/22/2017	64060	RUTHS AMIE	16.80
P	s062217	06/22/2017	64083	SERESC	4,954.68
P	s062217	06/22/2017	64446	SIMS LEE	1,881.00
P	s062217	06/22/2017	64449	SIMPSON KELLEY J	65.91
P	s062217	06/22/2017	64888	SMITH CECELIA M	18.62
P	s062217	06/22/2017	66200	STUDLEY'S	112.50
P	s062217	06/22/2017	67105	MACKINNON SADIE	25.68
P	s062217	06/22/2017	67979	SCHOOLLAW.COM	189.00
P	s062217	06/22/2017	69202	SAU #56	969.00
P	s062217	06/22/2017	70061	SPURWINK	16,481.60
P	s062217	06/22/2017	70304	STAPLES ADVANTAGE	97.32
P	s062217	06/22/2017	70910	MD STETSON	3,712.16
P	s062217	06/22/2017	71100	STRAFFORD LEARNING C	1,954.34

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<b>s062217</b>					
P	s062217	06/22/2017	72015	SWEETSER CHILDREN'S	15,111.59
P	s062217	06/22/2017	76290	UNH INSTITUTE ON DIA	1,704.16
P	s062217	06/22/2017	76446	WILLIAM J WHITE	17,354.25
P	s062217	06/22/2017	78127	WACHOWIAK NANCY	6.31
P	s062217	06/22/2017	78160	TERRY KIMBERLY F	36.22
P	s062217	06/22/2017	80522	WEEKS-COFFIELD AMY	13.96
P	s062217	06/22/2017	81900	GROGAN EULA M	29.96
P	s062217	06/22/2017	82617	CLEGG SOUND ASSOCIAT	2,195.00
					<b>180,948.63</b>
<b>s062917</b>					
P	s062917	06/29/2017	515	BUCKLEY APRIL	27.29
P	s062917	06/29/2017	1691	NHCTA	300.00
P	s062917	06/29/2017	2570	YATES KAREN	47.83
P	s062917	06/29/2017	3322	AMAZON.COM	1,429.56
P	s062917	06/29/2017	3490	HEALD JESSICA	220.00
P	s062917	06/29/2017	3802	JD'S TAXI	2,040.00
P	s062917	06/29/2017	4112	DIVELLO ANNIE	635.28
P	s062917	06/29/2017	4146	QUINN	484.71
P	s062917	06/29/2017	4183	WYLDER SUMMAYYAB	986.64
P	s062917	06/29/2017	4277	CLEARWAY HIGH SCH	2,547.45
P	s062917	06/29/2017	4279	HILLSBORO DEERING	16,167.79
P	s062917	06/29/2017	4280	SEACOAST CHARTER SCH	6,665.50
P	s062917	06/29/2017	4283	REGENCY HOME HEALTH	1,170.00
P	s062917	06/29/2017	7300	BERGERON MICHAEL N	115.56
P	s062917	06/29/2017	8203	BOBS AUTO REPAIR	125.00
P	s062917	06/29/2017	8208	BOOTHBY THERAPY	630.00
P	s062917	06/29/2017	8425	BONSTEEL DEBORAH E	12.68
P	s062917	06/29/2017	9170	CALLAGHAN MAUREEN A.	94.05
P	s062917	06/29/2017	9252	BRIGGS CORRINE	95.23
P	s062917	06/29/2017	10000	BROCK'S	102.72
P	s062917	06/29/2017	10115	BYRNE LISA	33.54
P	s062917	06/29/2017	12038	CDWG	1,986.41
P	s062917	06/29/2017	12610	CHADWICK WILLIAM	68.50
P	s062917	06/29/2017	14615	COMMERCIAL KITCHEN	795.80
P	s062917	06/29/2017	16600	COLLINS SPORTS CENT	879.00
P	s062917	06/29/2017	18266	DESJARDINS ROBERT P	59.39
P	s062917	06/29/2017	18762	JOHNSON JUDY	17.12
P	s062917	06/29/2017	19352	DOWLING	755.41

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s062917					
P	s062917	06/29/2017	19405	GOFFSTOWN TRUCK	1,600.73
P	s062917	06/29/2017	19600	DREW JUDITH L	78.32
P	s062917	06/29/2017	20045	DUMONT MICHELE	20.54
P	s062917	06/29/2017	20494	EASTER SEAL SOCIETY	5,575.64
P	s062917	06/29/2017	20625	ST CHARLES	6,334.00
P	s062917	06/29/2017	22223	NH DEPT OF SAFETY	517.00
P	s062917	06/29/2017	23896	EXACTITUDE	815.00
P	s062917	06/29/2017	24042	FROHLOFF PATRICIA	3,640.50
P	s062917	06/29/2017	24323	FARMINGTON SCHOOL DI	2,365.50
P	s062917	06/29/2017	27137	JASNESKI TRACY H	14.07
P	s062917	06/29/2017	27964	GRAHAM NANCY L	72.92
P	s062917	06/29/2017	28147	LANGUAGE BANK	123.75
P	s062917	06/29/2017	28560	GREER SHIRLEY	20.87
P	s062917	06/29/2017	30073	GRAZIANO DEAN	150.34
P	s062917	06/29/2017	30213	HEAR TO LEARN	650.00
P	s062917	06/29/2017	30680	HARTFORD MARILYN A	48.15
P	s062917	06/29/2017	30996	HILLYARD SALES CO	954.47
P	s062917	06/29/2017	31825	BORISH KELLY B	16.91
P	s062917	06/29/2017	33237	HUSSEY SEATING CO	43.00
P	s062917	06/29/2017	33401	HEVEY LISA A	63.88
P	s062917	06/29/2017	33455	LECLAIR STEPHEN	124.12
P	s062917	06/29/2017	33707	KNOWLES VALERIE	12.41
P	s062917	06/29/2017	33825	INTERIM HEALTHCARE	756.25
P	s062917	06/29/2017	35828	JOSTENS INC	1,325.31
P	s062917	06/29/2017	36038	JULIANI ERIC	46.81
P	s062917	06/29/2017	37659	FRANKS TAXI	193.00
P	s062917	06/29/2017	40038	MCKENNEY DAVID	37.99
P	s062917	06/29/2017	40150	LEARNING SKILLS ACAD	651.44
P	s062917	06/29/2017	40467	LETOURNEAU HOLLY	11.13
P	s062917	06/29/2017	41108	LUCAS LORNE R	289.51
P	s062917	06/29/2017	41343	MCSHARRY STEPHANIE M	75.22
P	s062917	06/29/2017	41550	DOW JAMI L	26.32
P	s062917	06/29/2017	41640	MSAD #60	789.50
P	s062917	06/29/2017	42015	TUT'S TROPHIES & AWA	24.00
P	s062917	06/29/2017	44459	VALLEY COLLABORATIVE	4,887.00
P	s062917	06/29/2017	44503	WADE EMILY	13.59
P	s062917	06/29/2017	45677	MARQUIS HELEN J	8.03

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<b>s062917</b>					
P	s062917	06/29/2017	45793	MURPHY LEE M	53.76
P	s062917	06/29/2017	46995	MOSS CHRISTINE E	59.60
P	s062917	06/29/2017	48412	PRIME PIPING & MECHA	586.00
P	s062917	06/29/2017	48455	NFI NORTH INC	679.92
P	s062917	06/29/2017	49803	UNITIL	2,717.86
P	s062917	06/29/2017	50020	NORTON ROXANNE	26.54
P	s062917	06/29/2017	51608	NEWMARKET SCHOOL	8,247.00
P	s062917	06/29/2017	51891	TORR TRICIA	49.06
P	s062917	06/29/2017	51981	NORTHEAST DEAF AND H	742.50
P	s062917	06/29/2017	52378	NORTHLAND JCB	700.00
P	s062917	06/29/2017	52881	GATES DORA	5.14
P	s062917	06/29/2017	55310	PORTSMOUTH SCHOOL DE	792.00
P	s062917	06/29/2017	55400	EVERSOURCE	8,947.80
P	s062917	06/29/2017	56806	PETTY CASH/BCA	89.96
P	s062917	06/29/2017	58440	REALLY GOOD STUFF IN	62.72
P	s062917	06/29/2017	58612	PETTY CASH - SHS	131.76
P	s062917	06/29/2017	58674	CRETEAU GRAPHIC ARTS	20.00
P	s062917	06/29/2017	60225	ROCHESTER SCHOOL LUN	243.00
P	s062917	06/29/2017	62132	BENSON KIM	16.40
P	s062917	06/29/2017	62797	A SAFE PLACE	962.50
P	s062917	06/29/2017	62803	SAFEWAY TRAINING & T	102,957.80
P	s062917	06/29/2017	63307	SAUNDER'S INC	65.90
P	s062917	06/29/2017	63575	SEACOAST LEARNING CO	21,994.50
P	s062917	06/29/2017	63700	SEACOAST REDICARE	72.00
P	s062917	06/29/2017	64019	SECINARO KATHY	50.08
P	s062917	06/29/2017	64300	SIMAS JOHN	10,000.00
P	s062917	06/29/2017	64888	SMITH CECELIA M	6.21
P	s062917	06/29/2017	64902	S & S PAVING	900.00
P	s062917	06/29/2017	66050	STRUBINGER JENNIFER	49.99
P	s062917	06/29/2017	66600	SHERWIN WILLIAMS	97.63
P	s062917	06/29/2017	67105	MACKINNON SADIE	12.84
P	s062917	06/29/2017	67599	WELCH BETHANN	11.77
P	s062917	06/29/2017	69533	METROMEDIA ENERGY	3,596.23
P	s062917	06/29/2017	69700	SPAULDING YOUTH CENT	13,932.74
P	s062917	06/29/2017	69710	PIKE DAN	66.00
P	s062917	06/29/2017	70910	MD STETSON	395.00
P	s062917	06/29/2017	71100	STRAFFORD LEARNING C	8,350.77

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<b>s062917</b>					
P	s062917	06/29/2017	72215	TERMINIX	400.00
P	s062917	06/29/2017	72405	TAYLOR RENTAL	24.00
P	s062917	06/29/2017	74002	W B MASON COMPANY	445.80
P	s062917	06/29/2017	76446	WILLIAM J WHITE	5,240.00
P	s062917	06/29/2017	77178	VARNEY-LACHANCE B	243.53
P	s062917	06/29/2017	77203	VESPA BRIAN	8.95
P	s062917	06/29/2017	78160	TERRY KIMBERLY F	13.75
P	s062917	06/29/2017	78747	HUNT MELISSA D	195.11
P	s062917	06/29/2017	78820	WEBSTER SUSAN	63.13
P	s062917	06/29/2017	81009	WORKS ATHLETIC CLUB	100.00
P	s062917	06/29/2017	81696	WINNISQUAM REGIONAL	7,633.80
P	s062917	06/29/2017	81808	YAVLINSKIY KATIE	28.19
P	s062917	06/29/2017	81900	GROGAN EULA M	21.40
P	s062917	06/29/2017	82017	ZOLLMAN HEIDI	214.00
P	s062917	06/29/2017	85501	MARTINDALE SORA I	43.71
					<b>273,238.03</b>
					<b>2,264,746.29</b>