

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>
S090717					
P	S090717	09/07/2017	1497	AHA PROCESS INC	777.60
P	S090717	09/07/2017	1785	ABDO PUBLISHING CO	986.70
P	S090717	09/07/2017	3322	AMAZON.COM	2,190.83
P	S090717	09/07/2017	4309	STANDARD STATIONERY	190.10
P	S090717	09/07/2017	4379	THE DIRT DOCTORS LLC	1,850.00
P	S090717	09/07/2017	4575	ASCD	69.00
P	S090717	09/07/2017	6066	BARNES NOBLE BOOKSEL	1,321.50
P	S090717	09/07/2017	7870	BILL MAUREEN	26.75
P	S090717	09/07/2017	11500	CAROLINA BIOLOGICAL	1,024.84
P	S090717	09/07/2017	11932	CASCADE SCHOOL SUPPL	251.99
P	S090717	09/07/2017	12200	CENTRAL PAPER PRODUC	2,899.81
P	S090717	09/07/2017	12602	CHADWICK KENNETH J	161.13
P	S090717	09/07/2017	13802	CLASSROOM DIRECT COM	727.52
P	S090717	09/07/2017	18300	DICK BLICK	938.78
P	S090717	09/07/2017	26532	BUTLER CORA	71.16
P	S090717	09/07/2017	28400	GROSSMAN JEROME	1,613.54
P	S090717	09/07/2017	31399	HERTZ FURNITURE	3,075.17
P	S090717	09/07/2017	31535	WALKAMA MEGHAN A	42.80
P	S090717	09/07/2017	37659	FRANKS TAXI	298.00
P	S090717	09/07/2017	37860	DALE NICOLE	37.45
P	S090717	09/07/2017	43321	MACKIN EDUCATIONAL	29.97
P	S090717	09/07/2017	45677	MARQUIS HELEN J	8.03
P	S090717	09/07/2017	46488	NCS PEARSON INC	1,249.77
P	S090717	09/07/2017	48301	LGC HEALTH TRUST	718,557.59
P	S090717	09/07/2017	48896	NEINHOUSE ROBERT	85.60
P	S090717	09/07/2017	49618	VERIZON WIRELESS	564.01
P	S090717	09/07/2017	58479	READING WITH TLC	1,200.87
P	S090717	09/07/2017	60077	ROSEN PUBLISHING	984.59
P	S090717	09/07/2017	60362	SALEM PRESS INC	2,727.00
P	S090717	09/07/2017	67105	MACKINNON SADIE	12.84
P	S090717	09/07/2017	67990	SCHOOL SPECIALTY INC	1,010.48
P	S090717	09/07/2017	68520	SEACOAST MEDIA GROUP	150.95
P	S090717	09/07/2017	69100	SOCIAL STUDIES SCHOO	27.98
P	S090717	09/07/2017	69401	SOUTHPAW ENTERPRISES	400.14
P	S090717	09/07/2017	70910	MD STETSON	1,787.60
P	S090717	09/07/2017	72731	THERAPRO	135.30
P	S090717	09/07/2017	74002	W B MASON COMPANY	4,176.21

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S090717					
P	S090717	09/07/2017	75500	TRIARCO ARTS & CRAFT	244.92
P	S090717	09/07/2017	79398	WHEELER EMILY	89.97
P	S090717	09/07/2017	89909	BARRON JOHN	104.78
P	s090717	09/07/2017	515	BUCKLEY APRIL	68.91
P	s090717	09/07/2017	2576	GARLAND AMY	171.20
P	s090717	09/07/2017	2915	ALLTEL DIRECT INC.	3,183.95
P	s090717	09/07/2017	3308	AMERICAN EXPRESS	10,108.97
P	s090717	09/07/2017	3322	AMAZON.COM	1,795.24
P	s090717	09/07/2017	3802	JD'S TAXI	35.00
P	s090717	09/07/2017	4031	FOSTER & COMPANY	49.40
P	s090717	09/07/2017	4183	WYLDER SUMMAYYAB	269.72
P	s090717	09/07/2017	8415	BOULAY RICH	56.00
P	s090717	09/07/2017	8825	BOURGEOIS BRENDA	41.30
P	s090717	09/07/2017	9000	BRETON DAVID	100.75
P	s090717	09/07/2017	9440	BROWNLEY RICHARD J	122.00
P	s090717	09/07/2017	9511	BRUCE JOHN	69.99
P	s090717	09/07/2017	11266	LEWIS LAURA	85.60
P	s090717	09/07/2017	11280	LEWIS STEVE	66.00
P	s090717	09/07/2017	12038	CDWG	37,793.88
P	s090717	09/07/2017	12200	CENTRAL PAPER PRODUC	577.20
P	s090717	09/07/2017	15501	COOPER GARY	166.00
P	s090717	09/07/2017	16600	COLLINS SPORTS CENT	670.00
P	s090717	09/07/2017	17300	CURRICULUM ASSOCIATE	1,402.50
P	s090717	09/07/2017	18276	DIETTERIE PAUL	86.00
P	s090717	09/07/2017	18300	DICK BLICK	838.95
P	s090717	09/07/2017	22223	NH DEPT OF SAFETY	929.00
P	s090717	09/07/2017	22930	EMERSON THOMAS	132.00
P	s090717	09/07/2017	23680	EVERBIND BOOKS	670.45
P	s090717	09/07/2017	23945	FORTIER RICHARD G SR	142.00
P	s090717	09/07/2017	24024	FRIZZELL LARRY	132.00
P	s090717	09/07/2017	24099	FERRARA MICHAEL	44.00
P	s090717	09/07/2017	24265	FASTENAL	19.79
P	s090717	09/07/2017	24591	ELBERT BRIAN	132.00
P	s090717	09/07/2017	26532	BUTLER CORA	41.99
P	s090717	09/07/2017	26534	BUTLER CHARLES JR	89.05
P	s090717	09/07/2017	27712	GILPATRICK TOM	66.00
P	s090717	09/07/2017	28158	LANEY RUSSELL	56.00

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s090717					
P	s090717	09/07/2017	30680	HARTFORD MARILYN A	108.61
P	s090717	09/07/2017	30996	HILLYARD SALES CO	985.60
P	s090717	09/07/2017	31456	CYR HUSSEY JENNIFER	42.80
P	s090717	09/07/2017	31652	HANDWRITING WITHOUT	2,903.34
P	s090717	09/07/2017	32220	HEBERT KEVIN A	10.06
P	s090717	09/07/2017	33905	IRWIN HARRY H	110.00
P	s090717	09/07/2017	35004	JALBERT RONALD	152.00
P	s090717	09/07/2017	36199	DILLINGHAM LISA	28.45
P	s090717	09/07/2017	37000	KAPLAN EARLY LEARN	362.07
P	s090717	09/07/2017	37008	GAGNON BRANDON	1,235.00
P	s090717	09/07/2017	38559	DEDOPOULOS STUART	86.00
P	s090717	09/07/2017	40401	LETOURNEAU JIM	59.99
P	s090717	09/07/2017	40423	LETOURNEAU JESSICA	20.54
P	s090717	09/07/2017	41318	MAGAZINE SUBSCRIPTIO	280.70
P	s090717	09/07/2017	41529	MCGRAW HILL COMPANIE	7,492.50
P	s090717	09/07/2017	42026	MARTINEAU DONNA	227.00
P	s090717	09/07/2017	43174	MURDOCH WILLIAM	85.60
P	s090717	09/07/2017	44503	WADE EMILY	9.84
P	s090717	09/07/2017	45478	MOREAU CHARLOTTE	41.20
P	s090717	09/07/2017	45802	JAMES MARTIN	132.00
P	s090717	09/07/2017	48008	NHASEA	2,680.00
P	s090717	09/07/2017	49803	UNITIL	2,138.97
P	s090717	09/07/2017	50100	NATIONAL GEOGRAPHIC	19.00
P	s090717	09/07/2017	50568	SCHULTE TOM	66.00
P	s090717	09/07/2017	52160	NOYES JR GARY	86.00
P	s090717	09/07/2017	53334	JOY PAGE	86.00
P	s090717	09/07/2017	53622	PERKINS CHRISTOPHER	49.99
P	s090717	09/07/2017	54156	PORTLAND ST SOLAR	1,196.87
P	s090717	09/07/2017	54156	PORTLAND ST SOLAR	7,252.32
P	s090717	09/07/2017	56240	PARKIN MICHAEL	44.00
P	s090717	09/07/2017	60152	IXL LEARNING	6,232.00
P	s090717	09/07/2017	60363	SALEM HIGH SCHOOL	290.00
P	s090717	09/07/2017	60570	ROCKINGHAM ELECTRICA	21.13
P	s090717	09/07/2017	61800	RIVERSIDE PUBLISHING	1,284.26
P	s090717	09/07/2017	63700	SEACOAST REDICARE	72.00
P	s090717	09/07/2017	64019	SECINARO KATHY	4.71
P	s090717	09/07/2017	64083	SERESC	6,127.04

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s090717					
P	s090717	09/07/2017	64094	SENSORY EDGE	305.95
P	s090717	09/07/2017	64888	SMITH CECELIA M	9.31
P	s090717	09/07/2017	66504	PRINTER'S PARTS	232.05
P	s090717	09/07/2017	66600	SHERWIN WILLIAMS	156.57
P	s090717	09/07/2017	67990	SCHOOL SPECIALTY INC	696.01
P	s090717	09/07/2017	69533	METROMEDIA ENERGY	175.61
P	s090717	09/07/2017	70910	MD STETSON	138.00
P	s090717	09/07/2017	72256	ROVETTO DOMINIC	56.00
P	s090717	09/07/2017	74002	W B MASON COMPANY	34.18
P	s090717	09/07/2017	76290	UNH INSTITUTE ON DIA	916.20
P	s090717	09/07/2017	78705	WONS PETER	161.00
P	s090717	09/07/2017	78730	WHITE ROBERT J	66.00
P	s090717	09/07/2017	78820	WEBSTER SUSAN	15.52
P	s090717	09/07/2017	79793	PAPAMICHAEL LOUKAS	66.00
P	s090717	09/07/2017	81110	MAHAN BOBBY	110.00
P	s090717	09/07/2017	81156	WORLD TIDE INC	16,345.80
P	s090717	09/07/2017	81659	WINN BRAD	44.00
P	s090717	09/07/2017	81808	YAVLINSKIY KATIE	9.52
P	s090717	09/07/2017	81831	YMCA	306.00
P	s090717	09/07/2017	81900	GROGAN EULA M	12.84
P	s090717	09/07/2017	82015	ZOLDAK STEVE	66.00
P	s090717	09/07/2017	82222	SOLLENBERGER BRIAN	66.00
					874,328.26
s091417					
P	s091417	09/14/2017	1562	PLUMBMASTER, INC	3,780.34
P	s091417	09/14/2017	2538	CAMPBELL DEBORAH	31.49
P	s091417	09/14/2017	2570	YATES KAREN	28.46
P	s091417	09/14/2017	3322	AMAZON.COM	2,896.01
P	s091417	09/14/2017	4156	MARCO THOMPSON	150.00
P	s091417	09/14/2017	4276	RMP LLC	5,000.00
P	s091417	09/14/2017	4309	STANDARD STATIONERY	41.60
P	s091417	09/14/2017	5100	AUGER SONS INC	470.00
P	s091417	09/14/2017	5513	B & B PRINTING CO	4,056.00
P	s091417	09/14/2017	5556	BAHLERT DANIEL M	56.60
P	s091417	09/14/2017	7804	BEYOND PLAY	826.87
P	s091417	09/14/2017	9511	BRUCE JOHN	28.25
P	s091417	09/14/2017	11500	CAROLINA BIOLOGICAL	896.14
P	s091417	09/14/2017	11932	CASCADE SCHOOL SUPPL	728.85

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s091417					
P	s091417	09/14/2017	12200	CENTRAL PAPER PRODUC	7,030.92
P	s091417	09/14/2017	13801	DIVISION 1 LEAGUE	100.00
P	s091417	09/14/2017	14301	COE BROWN ACADEMY	180.00
P	s091417	09/14/2017	14615	COMMERCIAL KITCHEN	645.30
V	s091417	09/14/2017	14829	COMMUNITY PARTNERS	0.00
P	s091417	09/14/2017	15501	COOPER GARY	86.00
P	s091417	09/14/2017	17539	JUNIOR LIBRARY GUILD	207.60
P	s091417	09/14/2017	17837	DAVIDSON BRIAN	142.00
P	s091417	09/14/2017	17865	EVANS CRAIG	66.00
P	s091417	09/14/2017	18284	DESJARDINS SUSAN	50.00
P	s091417	09/14/2017	18300	DICK BLICK	3,041.68
P	s091417	09/14/2017	19405	GOFFSTOWN TRUCK	8,512.59
P	s091417	09/14/2017	20045	DUMONT MICHELE	50.00
P	s091417	09/14/2017	20213	ETEBARI AHMAD	86.00
P	s091417	09/14/2017	20534	AQUAFAX INC	352.11
P	s091417	09/14/2017	22865	ENCYCLOPEDIA BRITANN	725.00
P	s091417	09/14/2017	22930	EMERSON THOMAS	66.00
P	s091417	09/14/2017	23680	EVERBIND BOOKS	840.05
P	s091417	09/14/2017	24409	FORGE RICHARD K	284.00
P	s091417	09/14/2017	24896	FIRE MOUNTAIN GEM	267.73
P	s091417	09/14/2017	25235	FLAGHOUSE	227.36
P	s091417	09/14/2017	26550	FOWLER SAND GRAVEL	8,500.00
P	s091417	09/14/2017	27740	GOPHER SPORT	1,074.47
P	s091417	09/14/2017	29795	GLOBAL INDUSTRIAL EQ	243.40
P	s091417	09/14/2017	30996	HILLYARD SALES CO	4,156.86
P	s091417	09/14/2017	31002	HETU JAMES B	86.00
P	s091417	09/14/2017	32005	JANETOS, ROLLY	86.00
P	s091417	09/14/2017	32406	RUSSELL FRED M	86.00
P	s091417	09/14/2017	33137	HUGHES DONNA J	49.94
P	s091417	09/14/2017	33401	HEVEY LISA A	96.40
P	s091417	09/14/2017	33465	N E PIZZA ROAST BEEF	84.95
P	s091417	09/14/2017	33874	ELITE SPIRIT OFFICIA	60.00
P	s091417	09/14/2017	34223	FOCUS TECHNOLOGY SOL	3,800.00
P	s091417	09/14/2017	36037	JULIANELLE PATRICIA	3,700.00
P	s091417	09/14/2017	36100	K MART	800.00
P	s091417	09/14/2017	36500	KEAN BRENDA	50.00
P	s091417	09/14/2017	37659	FRANKS TAXI	511.00

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s091417					
P	s091417	09/14/2017	37848	LECLAIR CHRISTIE	50.00
P	s091417	09/14/2017	37857	NUTTER TYLER C	171.20
P	s091417	09/14/2017	37860	DALE NICOLE	240.00
P	s091417	09/14/2017	41529	MCGRAW HILL COMPANIE	5,652.74
P	s091417	09/14/2017	41746	MAINE MATHEMATICS	1,514.98
P	s091417	09/14/2017	41781	MAILHOIT DEBORAH	50.00
P	s091417	09/14/2017	42026	MARTINEAU DONNA	142.00
P	s091417	09/14/2017	43188	MAYO DOREEN	50.00
P	s091417	09/14/2017	43321	MACKIN EDUCATIONAL	5,593.15
P	s091417	09/14/2017	43701	MARSHALL KIM	50.00
P	s091417	09/14/2017	44709	METROPOLITAN MUSEU	52.93
P	s091417	09/14/2017	44997	MILES DONNA	50.00
P	s091417	09/14/2017	50568	SCHULTE TOM	86.00
P	s091417	09/14/2017	50910	NHIAA	120.00
P	s091417	09/14/2017	52146	OFFICE DEPOT	528.20
P	s091417	09/14/2017	53196	OYSTER RIVER HIGH SC	150.00
P	s091417	09/14/2017	53406	PAR	819.72
P	s091417	09/14/2017	55400	EVERSOURCE	9,964.90
P	s091417	09/14/2017	58123	QUAVERMUSIC.COM	4,680.00
P	s091417	09/14/2017	58407	CITIZENS BANK	3,336.37
P	s091417	09/14/2017	60101	ROCHESTER FEDERATION	4,833.00
P	s091417	09/14/2017	61586	FOGARTY THOMAS	169.99
P	s091417	09/14/2017	62100	HANNAFORD	636.11
P	s091417	09/14/2017	62170	SEBASTIAN SEPTIC	85.00
P	s091417	09/14/2017	63700	SEACOAST REDICARE	72.00
P	s091417	09/14/2017	66700	SIGNAL AUTO SUPPLY	14.78
P	s091417	09/14/2017	67100	WILLIAM SADLIER INC	915.54
P	s091417	09/14/2017	67990	SCHOOL SPECIALTY INC	9,226.82
P	s091417	09/14/2017	69521	METROCAST CABLEVISIO	64.95
P	s091417	09/14/2017	70300	STANLEY ELEVATOR CO	917.61
P	s091417	09/14/2017	70304	STAPLES ADVANTAGE	831.44
P	s091417	09/14/2017	70910	MD STETSON	2,524.95
P	s091417	09/14/2017	71520	SUPER DUPER PUBLICAT	149.85
P	s091417	09/14/2017	72256	ROVETTO DOMINIC	152.00
P	s091417	09/14/2017	72731	THERAPRO	1,200.45
P	s091417	09/14/2017	73140	LILAC PRINTING & GRA	446.00
P	s091417	09/14/2017	74002	W B MASON COMPANY	6,689.42

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s091417					
P	s091417	09/14/2017	74400	CENGAGE LEARNING	1,010.81
P	s091417	09/14/2017	74633	THOMPSON JEFFREY	119.99
P	s091417	09/14/2017	75500	TRIARCO ARTS & CRAFT	630.88
P	s091417	09/14/2017	76630	UNIVERSITY OF OREGON	3,240.00
P	s091417	09/14/2017	77852	VOYAGER SOPRIS LEARN	4,046.88
P	s091417	09/14/2017	78523	THE WHITNEY ACADEMY	6,076.44
P	s091417	09/14/2017	82015	ZOLDAK STEVE	66.00
					142,759.07
s092117					
P	s092117	09/21/2017	1132	BUBBLES INC	19.50
P	s092117	09/21/2017	1832	A D ARCHAMBAULT PLUM	189.00
P	s092117	09/21/2017	1841	GC AAA FENCE COMPANY	12.03
P	s092117	09/21/2017	2544	KENNEDY DEBORAH	67.41
P	s092117	09/21/2017	3322	AMAZON.COM	1,319.04
P	s092117	09/21/2017	4129	CONSTELLATIONS	9,515.00
P	s092117	09/21/2017	4293	MERIDIAN CONSTR CORP	400,554.49
P	s092117	09/21/2017	4309	STANDARD STATIONERY	726.57
P	s092117	09/21/2017	4900	ALL WELDING SUPPLIES	92.00
P	s092117	09/21/2017	7854	BIRD JASON RICHARD	86.00
P	s092117	09/21/2017	8427	DEJAGER JOHN	66.00
P	s092117	09/21/2017	8900	BRODART COMPANY	828.07
P	s092117	09/21/2017	9170	CALLAGHAN MAUREEN A.	71.50
P	s092117	09/21/2017	10000	BROCK'S	175.00
P	s092117	09/21/2017	11500	CAROLINA BIOLOGICAL	871.32
P	s092117	09/21/2017	11932	CASCADE SCHOOL SUPPL	2,125.71
P	s092117	09/21/2017	12200	CENTRAL PAPER PRODUC	272.12
P	s092117	09/21/2017	14391	LOWE'S	76.47
P	s092117	09/21/2017	14424	AVERILL KYLE	86.00
P	s092117	09/21/2017	14615	COMMERCIAL KITCHEN	1,538.56
P	s092117	09/21/2017	14829	COMMUNITY PARTNERS	9,529.44
P	s092117	09/21/2017	15334	DALY JENNIFER	135.00
P	s092117	09/21/2017	15446	COOMBS CAMERON	49.70
P	s092117	09/21/2017	17760	DOHERTY KATE	1,815.00
P	s092117	09/21/2017	18206	DEMERS DAVID	24.97
P	s092117	09/21/2017	18212	DEMOULAS SUPERMARKET	171.03
P	s092117	09/21/2017	18266	DESJARDINS ROBERT P	37.45
P	s092117	09/21/2017	18300	DICK BLICK	782.58
P	s092117	09/21/2017	19352	DOWLING	1,326.16

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s092117					
P	s092117	09/21/2017	19368	DONOVAN WILLIAM J	100.00
P	s092117	09/21/2017	19405	GOFFSTOWN TRUCK	4,357.10
P	s092117	09/21/2017	23629	ESTES BRITTANY	20.60
P	s092117	09/21/2017	23896	EXACTITUDE	1,070.00
P	s092117	09/21/2017	24040	FRANCOEUR LORIMER	142.00
P	s092117	09/21/2017	24594	ELBERT ETHAN M	66.00
P	s092117	09/21/2017	25316	FLINN SCIENTIFIC INC	1,869.94
P	s092117	09/21/2017	27964	GRAHAM NANCY L	71.50
P	s092117	09/21/2017	28015	GRANITE STEAK & GRIL	416.36
P	s092117	09/21/2017	28181	LAZZARA ELISABETH	199.99
P	s092117	09/21/2017	29035	R K GHERLONE	2,245.00
P	s092117	09/21/2017	29136	HONEYWELL INC	40,223.75
P	s092117	09/21/2017	29795	GLOBAL INDUSTRIAL EQ	2,370.99
P	s092117	09/21/2017	30633	HAMILTON MICHAEL	142.00
P	s092117	09/21/2017	30720	UPTON & HATFIELD LLP	1,317.45
P	s092117	09/21/2017	30996	HILLYARD SALES CO	2,772.99
P	s092117	09/21/2017	31003	PENTECOST JESSICA	27.33
P	s092117	09/21/2017	31256	PAUL'S UPHOLSTERY	483.90
P	s092117	09/21/2017	31652	HANDWRITING WITHOUT	288.58
P	s092117	09/21/2017	32001	HAY NANCY	71.50
P	s092117	09/21/2017	32220	HEBERT KEVIN A	13.70
P	s092117	09/21/2017	33011	HEDSTROM NICHOLAS C	132.00
P	s092117	09/21/2017	33789	IPEVO USA	963.30
P	s092117	09/21/2017	34407	LIPP KIM	40.95
P	s092117	09/21/2017	38559	DEDOPOULOS STUART	86.00
P	s092117	09/21/2017	38574	LAVALLEE BRENSINGERA	106,972.36
P	s092117	09/21/2017	40467	LETOURNEAU HOLLY	50.00
P	s092117	09/21/2017	42026	MARTINEAU DONNA	142.00
P	s092117	09/21/2017	42067	MARTIN PAMELA	119.84
P	s092117	09/21/2017	43021	LIBBY, STACEY	71.50
P	s092117	09/21/2017	44105	MCINTIRE BUSINESS PR	394.90
P	s092117	09/21/2017	44962	MIDDLETON BUILDING S	961.24
P	s092117	09/21/2017	45677	MARQUIS HELEN J	9.63
P	s092117	09/21/2017	46488	NCS PEARSON INC	5,262.82
P	s092117	09/21/2017	48008	NHASEA	850.00
P	s092117	09/21/2017	50570	ROBERT ELAINE	50.00
P	s092117	09/21/2017	51116	NORTHEAST PASSAGE UN	2,407.05

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<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
s092117					
P	s092117	09/21/2017	52167	NORTHWEST EVALUATION	3,000.00
P	s092117	09/21/2017	52504	ORIENTAL TRADING CO	26.94
P	s092117	09/21/2017	53343	PROQUEST INFORMATION	739.00
P	s092117	09/21/2017	54318	POSTAL CENTER USA	19.27
P	s092117	09/21/2017	54412	PETTY CASH/CHAMBERLA	95.95
P	s092117	09/21/2017	55114	PETTY CASH	73.56
P	s092117	09/21/2017	55400	EVERSOURCE	3,142.65
P	s092117	09/21/2017	56645	TOOLS FOR SCHOOLS	1,580.00
P	s092117	09/21/2017	57213	ROSS STEVEN	98.00
P	s092117	09/21/2017	57896	PROTECTION SPECIAL	413.50
P	s092117	09/21/2017	58440	REALLY GOOD STUFF IN	129.89
P	s092117	09/21/2017	60101	ROCHESTER FEDERATION	3,786.00
P	s092117	09/21/2017	60570	ROCKINGHAM ELECTRICA	988.07
P	s092117	09/21/2017	61661	REGIONAL SERVICES &	21,650.40
P	s092117	09/21/2017	62103	ROCHESTER TRUCK REPA	1,463.00
P	s092117	09/21/2017	63307	SAUNDER'S INC	1,594.20
P	s092117	09/21/2017	63575	SEACOAST LEARNING CO	67,199.96
P	s092117	09/21/2017	64888	SMITH CECELIA M	18.62
P	s092117	09/21/2017	64902	S & S PAVING	1,700.00
P	s092117	09/21/2017	67105	MACKINNON SADIE	29.96
P	s092117	09/21/2017	67952	SCHOOL OUTFITTERS	614.82
P	s092117	09/21/2017	67990	SCHOOL SPECIALTY INC	946.61
P	s092117	09/21/2017	70910	MD STETSON	96.28
P	s092117	09/21/2017	71100	STRAFFORD LEARNING C	817.60
P	s092117	09/21/2017	74002	W B MASON COMPANY	3,403.61
P	s092117	09/21/2017	74233	TEACHER'S DISCOVERY	176.57
P	s092117	09/21/2017	74290	TEACHERS RESOURCES S	734.66
P	s092117	09/21/2017	76281	URBAN TREE SERVICE	2,832.00
P	s092117	09/21/2017	76446	WILLIAM J WHITE	16,663.00
P	s092117	09/21/2017	76630	UNIVERSITY OF OREGON	460.00
P	s092117	09/21/2017	81900	GROGAN EULA M	29.96
					743,871.47
s092217					
P	s092217	09/22/2017	24012	FULL CIRCLE PADDING	1,821.88
					1,821.88
s092817					
P	s092817	09/28/2017	1805	AIRTEMP MECHANICAL C	536.75
P	s092817	09/28/2017	2915	ALLTEL DIRECT INC.	2,872.25
P	s092817	09/28/2017	3322	AMAZON.COM	9,274.25

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s092817					
P	s092817	09/28/2017	4040	MARK ANDY PRODUCTS	870.65
P	s092817	09/28/2017	4156	MARCO THOMPSON	100.00
P	s092817	09/28/2017	4309	STANDARD STATIONERY	782.12
P	s092817	09/28/2017	4397	GOODWILL INDUSTRIES	7,000.00
P	s092817	09/28/2017	4575	ASCD	239.00
P	s092817	09/28/2017	5556	BAHLERT DANIEL M	59.12
P	s092817	09/28/2017	6066	BARNES NOBLE BOOKSEL	1,086.40
P	s092817	09/28/2017	6466	BEAN SHAUN	100.00
P	s092817	09/28/2017	8415	BOULAY RICH	66.00
P	s092817	09/28/2017	9170	CALLAGHAN MAUREEN A.	44.94
P	s092817	09/28/2017	9440	BROWNLEY RICHARD J	66.00
P	s092817	09/28/2017	11932	CASCADE SCHOOL SUPPL	814.01
P	s092817	09/28/2017	11941	CASEY LINDA	59.92
P	s092817	09/28/2017	12001	CAVENDISH SQUARE	1,577.12
P	s092817	09/28/2017	12200	CENTRAL PAPER PRODUC	105.99
P	s092817	09/28/2017	14615	COMMERCIAL KITCHEN	303.80
P	s092817	09/28/2017	15501	COOPER GARY	66.00
P	s092817	09/28/2017	16600	COLLINS SPORTS CENT	1,378.15
P	s092817	09/28/2017	18300	DICK BLICK	121.70
P	s092817	09/28/2017	18561	COACH COMPANY, THE	615.00
P	s092817	09/28/2017	19405	GOFFSTOWN TRUCK	174.05
P	s092817	09/28/2017	21587	EDMENTUM	19,061.80
P	s092817	09/28/2017	22223	NH DEPT OF SAFETY	882.00
P	s092817	09/28/2017	23755	EXETER TRACK & FIELD	200.00
P	s092817	09/28/2017	24044	LINCOLN NATIONAL LIF	16,364.42
P	s092817	09/28/2017	24591	ELBERT BRIAN	66.00
P	s092817	09/28/2017	24594	ELBERT ETHAN M	66.00
P	s092817	09/28/2017	27709	GIGUERE JAMES	86.00
P	s092817	09/28/2017	27740	GOPHER SPORT	827.53
P	s092817	09/28/2017	27964	GRAHAM NANCY L	106.25
P	s092817	09/28/2017	30078	FARKAS VIRGINIA N	89.88
P	s092817	09/28/2017	32001	HAY NANCY	44.94
P	s092817	09/28/2017	32610	HOME DEPOT	911.97
P	s092817	09/28/2017	37993	LACHANCE JEROME	54.46
P	s092817	09/28/2017	38037	KREBS MICHAEL	66.00
P	s092817	09/28/2017	38305	LAKESHORE LEARNING M	1,650.66
P	s092817	09/28/2017	38502	LAROCHE ROBIN	88.28

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s092817					
P	s092817	09/28/2017	38559	DEDOPOULOS STUART	66.00
P	s092817	09/28/2017	40801	LIBRARY VIDEO COMPAN	52.91
P	s092817	09/28/2017	42026	MARTINEAU DONNA	142.00
P	s092817	09/28/2017	42035	MASKWA PAUL	142.00
P	s092817	09/28/2017	42237	MCLAIN JENNIFER	80.25
P	s092817	09/28/2017	43004	MEISEL WILLIAM	100.00
P	s092817	09/28/2017	43021	LIBBY, STACEY	44.94
P	s092817	09/28/2017	44105	MCINTIRE BUSINESS PR	169.50
P	s092817	09/28/2017	46449	NASH JONATHAN	86.00
P	s092817	09/28/2017	46488	NCS PEARSON INC	1,320.00
P	s092817	09/28/2017	50000	NASCO	31.14
P	s092817	09/28/2017	52160	NOYES JR GARY	86.00
P	s092817	09/28/2017	53465	PEARSON EDUCATION	471.63
P	s092817	09/28/2017	55400	EVERSOURCE	11,858.31
P	s092817	09/28/2017	56755	JIM PRESHER	100.00
P	s092817	09/28/2017	60101	ROCHESTER FEDERATION	1,881.00
P	s092817	09/28/2017	65703	NH DEPT OF LABOR	100.00
P	s092817	09/28/2017	67990	SCHOOL SPECIALTY INC	584.53
P	s092817	09/28/2017	68601	SCHOLASTIC INC	307.67
P	s092817	09/28/2017	68601	SCHOLASTIC INC	693.00
P	s092817	09/28/2017	74002	W B MASON COMPANY	207.75
P	s092817	09/28/2017	76630	UNIVERSITY OF OREGON	460.00
P	s092817	09/28/2017	81110	MAHAN BOBBY	66.00
P	s092817	09/28/2017	81626	DRUMMOND WOODSUM	7,215.06
P	s092817	09/28/2017	81659	WINN BRAD	86.00
P	s092817	09/28/2017	81800	YASENCHOCK DAVID	61.42
P	s092817	09/28/2017	87146	NEVIN JAMES H	66.00
					95,358.52
					1,858,139.20