

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>
s040518					
P	s040518	04/05/2018	515	BUCKLEY APRIL	31.07
P	s040518	04/05/2018	1841	GC AAA FENCE COMPANY	250.08
P	s040518	04/05/2018	2261	ALLEN LYNN M	93.74
P	s040518	04/05/2018	2302	ALL DOOR LOCK	112.00
P	s040518	04/05/2018	2544	KENNEDY DEBORAH	43.60
P	s040518	04/05/2018	2570	YATES KAREN	43.06
P	s040518	04/05/2018	3245	HEALTHTRUST, INC	272.50
P	s040518	04/05/2018	3308	AMERICAN EXPRESS	6,318.81
P	s040518	04/05/2018	3322	AMAZON.COM	87.92
P	s040518	04/05/2018	3568	YACKLEY CATHLEEN	6,000.00
P	s040518	04/05/2018	3932	NEGM ELECTRIC LLC	600.00
P	s040518	04/05/2018	3964	UCONN	1,800.00
P	s040518	04/05/2018	4154	DSG BACKFLOW	700.00
P	s040518	04/05/2018	4228	SAFETEC	995.00
P	s040518	04/05/2018	4283	REGENCY HOME HEALTH	227.50
P	s040518	04/05/2018	4304	WINNI LUMBER	807.45
P	s040518	04/05/2018	4375	DURHAM SCH SERVICES	448.00
P	s040518	04/05/2018	4407	QUINLAN STEPHEN	150.00
P	s040518	04/05/2018	4435	LAURA THEOBALD SPCH	148.75
P	s040518	04/05/2018	4493	FOLEY BUHL ROBERTS	2,992.50
P	s040518	04/05/2018	4801	AUTO ZONE	59.48
P	s040518	04/05/2018	5031	DF RICHARD ENERGY	539.19
P	s040518	04/05/2018	5100	AUGER SONS INC	47.40
P	s040518	04/05/2018	7870	BILL MAUREEN	35.43
P	s040518	04/05/2018	8425	BONSTEEL DEBORAH E	18.75
P	s040518	04/05/2018	8825	BOURGEOIS BRENDA	90.14
P	s040518	04/05/2018	9467	BROWN KATHERINE	1,193.00
P	s040518	04/05/2018	9511	BRUCE JOHN	46.76
P	s040518	04/05/2018	10000	BROCK'S	35.18
P	s040518	04/05/2018	11582	CARON SHANNON FAY	224.00
P	s040518	04/05/2018	12800	MONARCH SCHOOL OF NE	33,369.44
P	s040518	04/05/2018	13332	CLEAN O RAMA	752.24
P	s040518	04/05/2018	13839	COAST	52.00
P	s040518	04/05/2018	14714	COMEAU CHRISTINE	8.50
P	s040518	04/05/2018	15716	COUTURE MELISSA	199.99
P	s040518	04/05/2018	18046	DESHON JACQUELYN	199.00
P	s040518	04/05/2018	18211	DEMARS DONALD	148.42

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s040518					
P	s040518	04/05/2018	18266	DESJARDINS ROBERT P	43.06
P	s040518	04/05/2018	18357	CARDIN MELISSA	144.53
P	s040518	04/05/2018	18561	COACH COMPANY, THE	400.00
P	s040518	04/05/2018	19096	DOVER ADULT LEARNING	65.66
P	s040518	04/05/2018	19405	GOFFSTOWN TRUCK	323.30
P	s040518	04/05/2018	20045	DUMONT MICHELE	22.24
P	s040518	04/05/2018	20078	LEAHEY MICHELE W	24.85
P	s040518	04/05/2018	20502	MB TRACTOR & EQUIP	554.18
P	s040518	04/05/2018	20534	AQUAFAX INC	300.00
P	s040518	04/05/2018	24044	LINCOLN NATIONAL LIF	35,048.78
P	s040518	04/05/2018	24059	FROST JAMIE	1,745.00
P	s040518	04/05/2018	26532	BUTLER CORA	74.12
P	s040518	04/05/2018	27137	JASNESKI TRACY H	26.16
P	s040518	04/05/2018	27767	GOODMAN SUSAN	50.00
P	s040518	04/05/2018	27900	GRANITE GROUP	27.05
P	s040518	04/05/2018	28181	LAZZARA ELISABETH	389.99
P	s040518	04/05/2018	28400	GROSSMAN JEROME	3,454.56
P	s040518	04/05/2018	30203	GREGOIRE CHRISTINE	58.10
P	s040518	04/05/2018	30996	HILLYARD SALES CO	1,224.52
P	s040518	04/05/2018	31756	CASEY-LEAHY ANN M	21.42
P	s040518	04/05/2018	31825	BORISH KELLY B	27.47
P	s040518	04/05/2018	32220	HEBERT KEVIN A	14.61
P	s040518	04/05/2018	33005	HOWERTER MANDY	249.00
P	s040518	04/05/2018	33137	HUGHES DONNA J	89.00
P	s040518	04/05/2018	33401	HEVEY LISA A	124.81
P	s040518	04/05/2018	33707	KNOWLES VALERIE	25.56
P	s040518	04/05/2018	35828	JOSTENS INC	137.64
P	s040518	04/05/2018	36088	JUST CHEVY TRUCKS	100.00
P	s040518	04/05/2018	37847	LABRIE CHRISTINE	27.69
P	s040518	04/05/2018	37848	LECLAIR CHRISTIE	99.00
P	s040518	04/05/2018	38456	LAKES REGION AIRPORT	900.00
P	s040518	04/05/2018	38574	LAVALLEE BRENSINGERA	119,115.25
P	s040518	04/05/2018	40038	MCKENNEY DAVID	28.34
P	s040518	04/05/2018	40467	LETOURNEAU HOLLY	14.72
P	s040518	04/05/2018	41417	MAPLESTONE	10,440.00
P	s040518	04/05/2018	41453	MCCARTHY WILLIAM	39.94
P	s040518	04/05/2018	41550	DOW JAMI L	116.09

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s040518					
P	s040518	04/05/2018	42237	MCLAIN JENNIFER	74.45
P	s040518	04/05/2018	42880	MORGAN DIANNE	19.62
P	s040518	04/05/2018	43391	MACKINNON STACEY	172.00
P	s040518	04/05/2018	44105	MCINTIRE BUSINESS PR	462.04
P	s040518	04/05/2018	45677	MARQUIS HELEN J	14.72
P	s040518	04/05/2018	48008	NHASEA	1,350.00
P	s040518	04/05/2018	48301	LGC HEALTH TRUST	707,477.26
P	s040518	04/05/2018	48400	PRIMEX	2,090.70
P	s040518	04/05/2018	48412	PRIME PIPING & MECHA	561.00
P	s040518	04/05/2018	48447	NHSAA	85.00
P	s040518	04/05/2018	50020	NORTON ROXANNE	23.65
P	s040518	04/05/2018	51587	NEW ENGLAND TUTORS	640.00
P	s040518	04/05/2018	51978	NORTHEAST ELECTRICAL	73.00
P	s040518	04/05/2018	52276	OAKMAN MAUREEN	29.65
P	s040518	04/05/2018	52881	GATES DORA	22.24
P	s040518	04/05/2018	53622	PERKINS CHRISTOPHER	20.60
P	s040518	04/05/2018	54156	PORTLAND ST SOLAR	289.54
P	s040518	04/05/2018	54156	PORTLAND ST SOLAR	2,870.77
P	s040518	04/05/2018	58465	RAMSAY TAYLOR	1,620.00
P	s040518	04/05/2018	58615	REPUCCI KYLE	147.15
P	s040518	04/05/2018	60390	ROCHESTER SECURITY S	308.00
P	s040518	04/05/2018	62100	HANNAFORD	812.98
P	s040518	04/05/2018	62197	JERR MAEGAN	263.50
P	s040518	04/05/2018	62806	ST ANN'S HOME INC	16,445.61
P	s040518	04/05/2018	63307	SAUNDER'S INC	440.64
P	s040518	04/05/2018	63575	SEACOAST LEARNING CO	1,640.00
P	s040518	04/05/2018	65748	STEVENSON DANIELLE	249.00
P	s040518	04/05/2018	67105	MACKINNON SADIE	30.52
P	s040518	04/05/2018	70300	STANLEY ELEVATOR CO	917.61
P	s040518	04/05/2018	70646	RUP KRISTEN	40.33
P	s040518	04/05/2018	70910	MD STETSON	182.50
P	s040518	04/05/2018	71100	STRAFFORD LEARNING C	18,129.44
P	s040518	04/05/2018	72015	SWEETSER CHILDREN'S	10,923.72
P	s040518	04/05/2018	72162	TANGUAY LESLIE	27.00
P	s040518	04/05/2018	76290	UNH INSTITUTE ON DIA	716.00
P	s040518	04/05/2018	76446	WILLIAM J WHITE	25,033.50
P	s040518	04/05/2018	76522	UNH	990.00

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s040518					
P	s040518	04/05/2018	78811	FW WEBB CO	190.04
P	s040518	04/05/2018	79091	WARD CHARLES	65.40
P	s040518	04/05/2018	79752	NILES CATHY A	5.36
P	s040518	04/05/2018	79760	WILDERMAN JULIE	12.43
P	s040518	04/05/2018	81808	YAVLINSKIY KATIE	60.55
P	s040518	04/05/2018	81900	GROGAN EULA M	34.88
					1,030,249.94
s041218					
P	s041218	04/12/2018	1806	AIREX FILTER	1,932.53
P	s041218	04/12/2018	2467	BROWN PATRICIA A.	142.00
P	s041218	04/12/2018	3322	AMAZON.COM	485.31
P	s041218	04/12/2018	3571	GAHAGAN ANGELA	57.83
P	s041218	04/12/2018	3772	PSAT/NMSQT	87.00
P	s041218	04/12/2018	3802	JD'S TAXI	420.00
P	s041218	04/12/2018	4183	WYLDER SUMMAYYAB	307.60
P	s041218	04/12/2018	4375	DURHAM SCH SERVICES	2,160.00
P	s041218	04/12/2018	4402	LINSCOTT DANNIELLE	98.80
P	s041218	04/12/2018	4429	HARRIMAN PATRICIA	101.15
P	s041218	04/12/2018	4453	COORDINATED TRANSP	2,340.00
P	s041218	04/12/2018	4801	AUTO ZONE	46.62
P	s041218	04/12/2018	4900	ALL WELDING SUPPLIES	119.13
P	s041218	04/12/2018	5031	DF RICHARD ENERGY	231.36
P	s041218	04/12/2018	5556	BAHLERT DANIEL M	1,263.00
P	s041218	04/12/2018	6066	BARNES NOBLE BOOKSEL	2,495.00
P	s041218	04/12/2018	9252	BRIGGS CORRINE	67.04
P	s041218	04/12/2018	10005	BROCK JENNIFER	2.77
P	s041218	04/12/2018	11500	CAROLINA BIOLOGICAL	21.96
P	s041218	04/12/2018	11913	CASSELBERRY DIANE	150.00
P	s041218	04/12/2018	12060	CONSTANCE ROBERT S	66.00
P	s041218	04/12/2018	12534	CHARTWELLS	90,821.33
P	s041218	04/12/2018	14615	COMMERCIAL KITCHEN	1,781.98
P	s041218	04/12/2018	17204	PARADIS NATE	142.00
P	s041218	04/12/2018	18212	DEMOULAS SUPERMARKET	507.93
P	s041218	04/12/2018	19096	DOVER ADULT LEARNING	2,004.96
P	s041218	04/12/2018	19299	DOVER SCHOOL DEPARTM	10,040.00
P	s041218	04/12/2018	19352	DOWLING	892.64
P	s041218	04/12/2018	19405	GOFFSTOWN TRUCK	109,537.76
P	s041218	04/12/2018	22223	NH DEPT OF SAFETY	171.50

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s041218					
P	s041218	04/12/2018	23621	ETA	951.44
P	s041218	04/12/2018	24653	FERLAND ERIN	41.42
P	s041218	04/12/2018	27712	GILPATRICK TOM	66.00
P	s041218	04/12/2018	27900	GRANITE GROUP	57.38
P	s041218	04/12/2018	28015	GRANITE STEAK & GRIL	1,471.09
P	s041218	04/12/2018	30203	GREGOIRE CHRISTINE	393.95
P	s041218	04/12/2018	30680	HARTFORD MARILYN A	73.03
P	s041218	04/12/2018	31923	HARVEY CONSTRUCTION	74,905.27
P	s041218	04/12/2018	33853	BARTLEY ELLEN	779.00
P	s041218	04/12/2018	35828	JOSTENS INC	2,154.80
P	s041218	04/12/2018	37659	FRANKS TAXI	3,669.00
P	s041218	04/12/2018	37985	LAFRENIER LINDA M.	244.60
P	s041218	04/12/2018	38305	LAKESHORE LEARNING M	129.90
P	s041218	04/12/2018	38694	LOCKE KATRINA	276.75
P	s041218	04/12/2018	40361	LEBLANC KENNETH	66.00
P	s041218	04/12/2018	42015	TUT'S TROPHIES & AWA	16.00
P	s041218	04/12/2018	42582	MOORE RICHARD	38.15
P	s041218	04/12/2018	45541	MESSINESE KARA	1,263.00
P	s041218	04/12/2018	45793	MURPHY LEE M	51.72
P	s041218	04/12/2018	46995	MOSS CHRISTINE E	51.23
P	s041218	04/12/2018	48389	NERI ALISON	38.59
P	s041218	04/12/2018	48412	PRIME PIPING & MECHA	1,764.00
P	s041218	04/12/2018	48605	NEW HAMPSHIRE RETIRE	132.27
P	s041218	04/12/2018	49340	NELSON GAIL	150.00
P	s041218	04/12/2018	49618	VERIZON WIRELESS	613.60
P	s041218	04/12/2018	49803	UNITIL	14,440.56
P	s041218	04/12/2018	52160	NOYES JR GARY	66.00
P	s041218	04/12/2018	53670	MY MOBILE LLC	740.00
P	s041218	04/12/2018	55400	EVERSOURCE	21,202.46
P	s041218	04/12/2018	57099	ALERT SEAT	997.53
P	s041218	04/12/2018	58407	CITIZENS BANK	960.00
P	s041218	04/12/2018	58440	REALLY GOOD STUFF IN	110.91
P	s041218	04/12/2018	58673	NEW ENGLAND ROAST	69.68
P	s041218	04/12/2018	58912	SEALE JAMES	86.00
P	s041218	04/12/2018	60101	ROCHESTER FEDERATION	1,767.00
P	s041218	04/12/2018	60225	ROCHESTER SCHOOL LUN	572.00
P	s041218	04/12/2018	63307	SAUNDER'S INC	5,272.84

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s041218					
P	s041218	04/12/2018	63400	SCOTT LORI A	139.00
P	s041218	04/12/2018	63700	SEACOAST REDICARE	146.00
P	s041218	04/12/2018	64019	SECINARO KATHY	55.37
P	s041218	04/12/2018	64083	SERESC	4,793.50
P	s041218	04/12/2018	66700	SIGNAL AUTO SUPPLY	103.83
P	s041218	04/12/2018	67105	MACKINNON SADIE	13.08
P	s041218	04/12/2018	68520	SEACOAST MEDIA GROUP	1,002.46
P	s041218	04/12/2018	69318	SORENSEN CASIE	69.22
P	s041218	04/12/2018	69521	METROCAST CABLEVISIO	64.95
P	s041218	04/12/2018	69533	METROMEDIA ENERGY	33,505.86
P	s041218	04/12/2018	70646	RUP KRISTEN	133.50
P	s041218	04/12/2018	70910	MD STETSON	383.40
P	s041218	04/12/2018	74002	W B MASON COMPANY	2,674.80
P	s041218	04/12/2018	74765	VACEK BETH LYN	86.00
P	s041218	04/12/2018	76325	UNITED STATES POSTAL	8,000.00
P	s041218	04/12/2018	76522	UNH	1,320.00
P	s041218	04/12/2018	76532	ALL STATE FIRE EQUI	1,816.60
P	s041218	04/12/2018	78820	WEBSTER SUSAN	86.66
P	s041218	04/12/2018	81101	MOUNT PROSPECT ACAD	15,222.33
					433,794.93
s041918					
P	s041918	04/19/2018	1132	BUBBLES INC	32.50
P	s041918	04/19/2018	2542	PARKER MICHAEL	78.48
P	s041918	04/19/2018	2544	KENNEDY DEBORAH	52.32
P	s041918	04/19/2018	3182	ALLEN GAIL	66.00
P	s041918	04/19/2018	3245	HEALTHTRUST, INC	272.50
P	s041918	04/19/2018	3322	AMAZON.COM	372.68
P	s041918	04/19/2018	4112	DIVELLO ANNIE	256.62
P	s041918	04/19/2018	4129	CONSTELLATIONS	10,793.75
P	s041918	04/19/2018	4277	CLEARWAY HIGH SCH	2,750.22
P	s041918	04/19/2018	4283	REGENCY HOME HEALTH	195.00
P	s041918	04/19/2018	4295	LAPANNE AND SONS	134.00
P	s041918	04/19/2018	4375	DURHAM SCH SERVICES	29,920.12
P	s041918	04/19/2018	4407	QUINLAN STEPHEN	150.00
P	s041918	04/19/2018	4468	ROBERSON COUNSELING	720.00
P	s041918	04/19/2018	5031	DF RICHARD ENERGY	202.19
P	s041918	04/19/2018	5916	BATTERIES PLUS	49.99
P	s041918	04/19/2018	7677	SMITH LAURA	21.26

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s041918					
P	s041918	04/19/2018	7939	BLACK ADAM	37.06
P	s041918	04/19/2018	11299	BRATTER RACHEL	40.00
P	s041918	04/19/2018	12200	CENTRAL PAPER PRODUC	1,903.50
P	s041918	04/19/2018	14391	LOWE'S	93.20
P	s041918	04/19/2018	14447	DUPLINSKY JOHN	38.15
P	s041918	04/19/2018	14615	COMMERCIAL KITCHEN	1,139.71
P	s041918	04/19/2018	14829	COMMUNITY PARTNERS	3,565.72
P	s041918	04/19/2018	15496	HOURIHAN SUSAN KAY	1,900.00
P	s041918	04/19/2018	15928	C & G AUTOMOTIVE LLC	1,656.03
P	s041918	04/19/2018	16600	COLLINS SPORTS CENT	1,525.15
P	s041918	04/19/2018	17027	HEMMERLEIN MARK	142.00
P	s041918	04/19/2018	18016	CALO NERISSA	76.30
P	s041918	04/19/2018	18045	DECKER EQUIPMENT	54.83
P	s041918	04/19/2018	18266	DESJARDINS ROBERT P	50.14
P	s041918	04/19/2018	18357	CARDIN MELISSA	159.03
P	s041918	04/19/2018	19299	DOVER SCHOOL DEPARTM	300.00
P	s041918	04/19/2018	19352	DOWLING	112.50
P	s041918	04/19/2018	19381	HAMEL DANA W	132.00
P	s041918	04/19/2018	19405	GOFFSTOWN TRUCK	103,178.19
P	s041918	04/19/2018	20494	EASTER SEAL SOCIETY	5,585.00
P	s041918	04/19/2018	20520	EASTMAN NANCY	86.00
P	s041918	04/19/2018	22223	NH DEPT OF SAFETY	420.50
P	s041918	04/19/2018	23896	EXACTITUDE	4,702.50
P	s041918	04/19/2018	23945	FORTIER RICHARD G SR	66.00
P	s041918	04/19/2018	24418	FAMULARI BREINNE	38.15
P	s041918	04/19/2018	27772	GILBERT ALLISON	38.15
P	s041918	04/19/2018	28147	LANGUAGE BANK	111.38
P	s041918	04/19/2018	29136	HONEYWELL INC	216,115.00
P	s041918	04/19/2018	29932	ATLANTIC TAXI LLC	3,878.00
P	s041918	04/19/2018	29937	AINSWORTH PHILIP	59.46
P	s041918	04/19/2018	30213	HEAR TO LEARN	535.80
P	s041918	04/19/2018	30996	HILLYARD SALES CO	39.00
P	s041918	04/19/2018	31500	HERVEY S TIRE CO INC	355.00
P	s041918	04/19/2018	31735	HANSCOM CHERYL	37.06
P	s041918	04/19/2018	31779	HANSSSEN AMY	148.42
P	s041918	04/19/2018	32390	HOBART CORPORATION	142.50
P	s041918	04/19/2018	35103	LOCONTE JOHN	66.00

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s041918					
P	s041918	04/19/2018	36088	JUST CHEVY TRUCKS	350.00
P	s041918	04/19/2018	37659	FRANKS TAXI	781.00
P	s041918	04/19/2018	37844	LAVIN LENZO	86.00
P	s041918	04/19/2018	37857	NUTTER TYLER C	38.15
P	s041918	04/19/2018	38580	LAVALLEY DEBORAH	49.00
P	s041918	04/19/2018	41122	PASTELIS ANDREA	225.00
P	s041918	04/19/2018	41438	MASERATI ERIC E	37.06
P	s041918	04/19/2018	42026	MARTINEAU DONNA	86.00
P	s041918	04/19/2018	42237	MCLAIN JENNIFER	58.81
P	s041918	04/19/2018	42880	MORGAN DIANNE	19.62
P	s041918	04/19/2018	43174	MURDOCH WILLIAM	38.15
P	s041918	04/19/2018	43541	MONGEON ELIZABETH B	142.00
P	s041918	04/19/2018	43950	MCGUIGAN DONALD J	100.00
P	s041918	04/19/2018	45677	MARQUIS HELEN J	13.08
P	s041918	04/19/2018	48301	LGC HEALTH TRUST	48.08
P	s041918	04/19/2018	48412	PRIME PIPING & MECHA	5,254.00
P	s041918	04/19/2018	51116	NORTHEAST PASSAGE UN	3,660.61
P	s041918	04/19/2018	54120	POOLE RICHARD	66.00
P	s041918	04/19/2018	54318	POSTAL CENTER USA	49.42
P	s041918	04/19/2018	55400	EVERSOURCE	3,407.93
P	s041918	04/19/2018	60101	ROCHESTER FEDERATION	342.00
P	s041918	04/19/2018	60225	ROCHESTER SCHOOL LUN	1,329.38
P	s041918	04/19/2018	61661	REGIONAL SERVICES &	806.24
P	s041918	04/19/2018	62140	ROOTER MAN	330.00
P	s041918	04/19/2018	63578	SEARING HAROLD	66.00
P	s041918	04/19/2018	65101	SHAEFER HARRY L	3,750.00
P	s041918	04/19/2018	69202	SAU #56	325.00
P	s041918	04/19/2018	70304	STAPLES ADVANTAGE	49.90
P	s041918	04/19/2018	70910	MD STETSON	190.26
P	s041918	04/19/2018	72015	SWEETSER CHILDREN'S	10,869.44
P	s041918	04/19/2018	72289	TANSEY MEREDITH	49.00
P	s041918	04/19/2018	74002	W B MASON COMPANY	3,009.15
P	s041918	04/19/2018	74003	THOMAS SUZANNE H	85.00
P	s041918	04/19/2018	76446	WILLIAM J WHITE	8,100.00
P	s041918	04/19/2018	76532	ALL STATE FIRE EQUI	221.40
P	s041918	04/19/2018	78811	FW WEBB CO	757.50
P	s041918	04/19/2018	81015	WORKPLACE ESSENTIAL	2,566.75

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s041918					
P	s041918	04/19/2018	81900	GROGAN EULA M	34.88
P	s041918	04/19/2018	85501	MARTINDALE SORA I	32.21
P	s041918	04/19/2018	88323	HUGHES SHARA M	24.63
					442,043.71
s042518					
P	s042518	04/25/2018	2538	CAMPBELL DEBORAH	33.00
P	s042518	04/25/2018	2544	KENNEDY DEBORAH	26.16
P	s042518	04/25/2018	3322	AMAZON.COM	171.94
P	s042518	04/25/2018	3683	BARTSCH DAVID T	66.00
P	s042518	04/25/2018	4283	REGENCY HOME HEALTH	260.00
P	s042518	04/25/2018	4373	MAINE OXY	209.50
P	s042518	04/25/2018	4375	DURHAM SCH SERVICES	11,520.00
P	s042518	04/25/2018	4435	LAURA THEOBALD SPCH	127.50
P	s042518	04/25/2018	4900	ALL WELDING SUPPLIES	10.75
P	s042518	04/25/2018	8208	BOOTHBY THERAPY	339.30
P	s042518	04/25/2018	8417	BOULAY CHERYL	18.59
P	s042518	04/25/2018	8425	BONSTEEL DEBORAH E	23.44
P	s042518	04/25/2018	10000	BROCK'S	108.81
P	s042518	04/25/2018	11306	CAMPBELL PAUL A	66.00
P	s042518	04/25/2018	12200	CENTRAL PAPER PRODUC	11.52
P	s042518	04/25/2018	12505	CHARLAND JAMES	86.00
P	s042518	04/25/2018	12800	MONARCH SCHOOL OF NE	19,907.06
P	s042518	04/25/2018	14829	COMMUNITY PARTNERS	15,260.00
P	s042518	04/25/2018	16600	COLLINS SPORTS CENT	3,909.44
P	s042518	04/25/2018	16620	HALLIDAY KAREN	199.00
P	s042518	04/25/2018	16622	HALLIGAN FOLEY MICHE	323.49
P	s042518	04/25/2018	18266	DESJARDINS ROBERT P	25.07
P	s042518	04/25/2018	19096	DOVER ADULT LEARNING	145.90
P	s042518	04/25/2018	19299	DOVER SCHOOL DEPARTM	1,557.83
P	s042518	04/25/2018	19405	GOFFSTOWN TRUCK	881.00
P	s042518	04/25/2018	20045	DUMONT MICHELE	22.00
P	s042518	04/25/2018	20625	ST CHARLES	2,975.00
P	s042518	04/25/2018	22406	DIAMOND ELECTRICAL	825.00
P	s042518	04/25/2018	23349	HARRIMAN SHEA	117.00
P	s042518	04/25/2018	23745	EXETER BOYS BASKET	565.00
P	s042518	04/25/2018	23896	EXACTITUDE	6,645.74
P	s042518	04/25/2018	24008	FRISBIE MEMORIAL HOS	315.00
P	s042518	04/25/2018	24042	FROHLOFF PATRICIA	4,046.25

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s042518					
P	s042518	04/25/2018	27964	GRAHAM NANCY L	96.90
P	s042518	04/25/2018	27982	GRAYBAR	833.50
P	s042518	04/25/2018	29932	ATLANTIC TAXI LLC	1,031.00
P	s042518	04/25/2018	30996	HILLYARD SALES CO	315.16
P	s042518	04/25/2018	31500	HERVEY S TIRE CO INC	28.00
P	s042518	04/25/2018	32447	HIGH FLYING FLAG CO	232.80
P	s042518	04/25/2018	32610	HOME DEPOT	331.58
P	s042518	04/25/2018	33677	DEPENDABLE PEST SOLU	75.00
P	s042518	04/25/2018	35103	LOCONTE JOHN	86.00
P	s042518	04/25/2018	37659	FRANKS TAXI	825.00
P	s042518	04/25/2018	37996	LAFRENIER NORMAN	195.00
P	s042518	04/25/2018	42001	MANCHESTER SCHOOL DI	613.76
P	s042518	04/25/2018	42020	MAKARAWICZ BILL	130.00
P	s042518	04/25/2018	45537	MORRIS JOHN	86.00
P	s042518	04/25/2018	46998	NASHUA HIGH SCHOOL N	200.00
P	s042518	04/25/2018	51587	NEW ENGLAND TUTORS	360.00
P	s042518	04/25/2018	54025	JOST ZOE	110.00
P	s042518	04/25/2018	54309	CITY OF ROCHESTER	28,048.60
P	s042518	04/25/2018	55400	EVERSOURCE	7,981.12
P	s042518	04/25/2018	59994	RHOADES NANCY	1,620.00
P	s042518	04/25/2018	62196	ROUSSIN GRETCHEN	143.67
P	s042518	04/25/2018	62797	A SAFE PLACE	687.50
P	s042518	04/25/2018	63307	SAUNDER'S INC	3,473.74
P	s042518	04/25/2018	63575	SEACOAST LEARNING CO	117,271.62
P	s042518	04/25/2018	67105	MACKINNON SADIE	13.08
P	s042518	04/25/2018	67979	SCHOOLLAW.COM	418.00
P	s042518	04/25/2018	68834	SKAFIDAS MARGARET	355.00
P	s042518	04/25/2018	69700	SPAULDING YOUTH CENT	17,697.36
P	s042518	04/25/2018	70910	MD STETSON	939.51
P	s042518	04/25/2018	76446	WILLIAM J WHITE	17,407.00
P	s042518	04/25/2018	76538	ULTIPLAY	4,732.50
P	s042518	04/25/2018	77820	VOSS KENNETH	76.30
P	s042518	04/25/2018	78811	FW WEBB CO	390.33
P	s042518	04/25/2018	78997	RYONET	2,249.00
P	s042518	04/25/2018	79392	WHEELER PAMELA J	49.99
P	s042518	04/25/2018	81101	MOUNT PROSPECT ACAD	9,365.58
P	s042518	04/25/2018	81626	DRUMMOND WOODSUM	2,971.96

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s042518 P	s042518	04/25/2018	81831	YMCA	1,100.00
					293,339.85
					2,199,428.43