

**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>s010418</b>					
P	s010418	01/04/2018	515	BUCKLEY APRIL	24.08
P	s010418	01/04/2018	1562	PLUMBMASTER, INC	95.20
P	s010418	01/04/2018	1566	MAYOTTE TINA L	11.00
P	s010418	01/04/2018	2302	ALL DOOR LOCK	1,092.00
P	s010418	01/04/2018	2416	ALLARD PAHM	73.78
P	s010418	01/04/2018	2544	KENNEDY DEBORAH	51.36
P	s010418	01/04/2018	2915	ALLTEL DIRECT INC.	3,898.72
P	s010418	01/04/2018	3308	AMERICAN EXPRESS	5,392.13
P	s010418	01/04/2018	4183	WYLDER SUMMAYYAB	284.19
P	s010418	01/04/2018	4280	SEACOAST CHARTER SCH	9,376.75
P	s010418	01/04/2018	4281	DOPPLER BOURASSA	689.11
P	s010418	01/04/2018	4283	REGENCY HOME HEALTH	1,170.00
P	s010418	01/04/2018	4375	DURHAM SCH SERVICES	74,291.00
P	s010418	01/04/2018	4429	HARRIMAN PATRICIA	86.88
P	s010418	01/04/2018	4435	LAURA THEOBALD SPCH	191.25
P	s010418	01/04/2018	4462	REACH FOR THE TOP	200.00
P	s010418	01/04/2018	4472	NE SCAFFOLDING	2,598.00
P	s010418	01/04/2018	4480	GRUBE JACK	1,362.50
P	s010418	01/04/2018	5031	DF RICHARD ENERGY	731.46
P	s010418	01/04/2018	7677	SMITH LAURA	27.39
P	s010418	01/04/2018	8208	BOOTHBY THERAPY	339.30
P	s010418	01/04/2018	8417	BOULAY CHERYL	11.61
P	s010418	01/04/2018	8425	BONSTEEL DEBORAH E	23.01
P	s010418	01/04/2018	8825	BOURGEOIS BRENDA	22.04
P	s010418	01/04/2018	9511	BRUCE JOHN	38.84
P	s010418	01/04/2018	10000	BROCK'S	149.00
P	s010418	01/04/2018	10115	BYRNE LISA	166.60
P	s010418	01/04/2018	11334	CAMUS SARAH	198.16
P	s010418	01/04/2018	11932	CASCADE SCHOOL SUPPL	95.67
P	s010418	01/04/2018	12202	CENTRAL RESTAURANT	552.10
P	s010418	01/04/2018	12800	MONARCH SCHOOL OF NE	27,879.93
P	s010418	01/04/2018	13332	CLEAN O RAMA	1,038.13
P	s010418	01/04/2018	14615	COMMERCIAL KITCHEN	1,113.20
P	s010418	01/04/2018	14829	COMMUNITY PARTNERS	40,641.25
P	s010418	01/04/2018	16600	COLLINS SPORTS CENT	3,989.40
P	s010418	01/04/2018	17762	DOHERTY JENNIFER	17.33
P	s010418	01/04/2018	18211	DEMARS DONALD	971.94

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<b>s010418</b>					
P	s010418	01/04/2018	18266	DESJARDINS ROBERT P	41.20
P	s010418	01/04/2018	18409	FRIEL KEITH	86.00
P	s010418	01/04/2018	18748	DOUBLE EAGLE GOLF	650.00
P	s010418	01/04/2018	19299	DOVER SCHOOL DEPARTM	1,550.00
P	s010418	01/04/2018	20494	EASTER SEAL SOCIETY	7,160.00
P	s010418	01/04/2018	20625	ST CHARLES	9,450.00
P	s010418	01/04/2018	23896	EXACTITUDE	285.00
P	s010418	01/04/2018	24024	FRIZZELL LARRY	66.00
P	s010418	01/04/2018	26523	FOLSOM LENA	1,263.00
P	s010418	01/04/2018	26532	BUTLER CORA	56.50
P	s010418	01/04/2018	27137	JASNESKI TRACY H	18.08
P	s010418	01/04/2018	27712	GILPATRICK TOM	99.00
P	s010418	01/04/2018	28173	LANG'S CORNER	429.34
P	s010418	01/04/2018	28400	GROSSMAN JEROME	1,610.03
P	s010418	01/04/2018	28798	GAY LORI	222.67
P	s010418	01/04/2018	29963	NORTH COAST SERVICES	485.76
P	s010418	01/04/2018	30073	GRAZIANO DEAN	97.91
P	s010418	01/04/2018	30341	GUNSTOCK	150.00
P	s010418	01/04/2018	30996	HILLYARD SALES CO	7,717.69
P	s010418	01/04/2018	31825	BORISH KELLY B	25.52
P	s010418	01/04/2018	33137	HUGHES DONNA J	6.96
P	s010418	01/04/2018	33401	HEVEY LISA A	165.80
P	s010418	01/04/2018	36100	K MART	400.00
P	s010418	01/04/2018	37008	GAGNON BRANDON	1,877.00
P	s010418	01/04/2018	37659	FRANKS TAXI	1,630.00
P	s010418	01/04/2018	37847	LABRIE CHRISTINE	29.21
P	s010418	01/04/2018	38456	LAKES REGION AIRPORT	1,140.00
P	s010418	01/04/2018	40423	LETOURNEAU JESSICA	19.26
P	s010418	01/04/2018	40467	LETOURNEAU HOLLY	16.26
P	s010418	01/04/2018	41380	MCADAM BRUCE	166.00
P	s010418	01/04/2018	41550	DOW JAMI L	41.57
P	s010418	01/04/2018	41596	MCMASTER CARR	121.48
P	s010418	01/04/2018	41781	MAILHOIT DEBORAH	1.93
P	s010418	01/04/2018	43008	LIBBY JR ROBERT H	22.36
P	s010418	01/04/2018	44459	VALLEY COLLABORATIVE	4,887.00
P	s010418	01/04/2018	44503	WADE EMILY	5.78
P	s010418	01/04/2018	45500	MOLLIKA PHILIP M	100.00

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<b>s010418</b>					
P	s010418	01/04/2018	45677	MARQUIS HELEN J	11.24
P	s010418	01/04/2018	48301	LGC HEALTH TRUST	709,941.64
P	s010418	01/04/2018	48447	NHSAA	1,950.00
P	s010418	01/04/2018	50020	NORTON ROXANNE	18.24
P	s010418	01/04/2018	50905	NHIHOA	65.00
P	s010418	01/04/2018	51116	NORTHEAST PASSAGE UN	1,910.87
P	s010418	01/04/2018	51587	NEW ENGLAND TUTORS	778.00
P	s010418	01/04/2018	51589	NE PIZZA	61.00
P	s010418	01/04/2018	52160	NOYES JR GARY	100.00
P	s010418	01/04/2018	52881	GATES DORA	18.30
P	s010418	01/04/2018	54715	RODIER BERNIE	15.02
P	s010418	01/04/2018	55110	PETTY CASH	41.59
P	s010418	01/04/2018	55304	PORTSMOUTH FORD	106.84
P	s010418	01/04/2018	55400	EVERSOURCE	18,475.39
P	s010418	01/04/2018	56240	PARKIN MICHAEL	83.00
P	s010418	01/04/2018	57100	PROJECT ADVENTURE	745.00
P	s010418	01/04/2018	57896	PROTECTION SPECIAL	339.38
P	s010418	01/04/2018	58615	REPUCCI KYLE	85.60
P	s010418	01/04/2018	59994	RHOADES NANCY	1,460.00
P	s010418	01/04/2018	60101	ROCHESTER FEDERATION	1,869.00
P	s010418	01/04/2018	60362	SALEM PRESS INC	157.50
P	s010418	01/04/2018	60363	SALEM HIGH SCHOOL	60.00
P	s010418	01/04/2018	61666	RENAISSANCE SIGNS	455.50
P	s010418	01/04/2018	63307	SAUNDER'S INC	1,563.28
P	s010418	01/04/2018	63575	SEACOAST LEARNING CO	5,845.03
P	s010418	01/04/2018	64019	SECINARO KATHY	53.02
P	s010418	01/04/2018	64888	SMITH CECELIA M	15.52
P	s010418	01/04/2018	66600	SHERWIN WILLIAMS	13.78
P	s010418	01/04/2018	67105	MACKINNON SADIE	21.40
P	s010418	01/04/2018	67990	SCHOOL SPECIALTY INC	310.07
P	s010418	01/04/2018	69202	SAU #56	585.00
P	s010418	01/04/2018	70300	STANLEY ELEVATOR CO	1,667.61
P	s010418	01/04/2018	70910	MD STETSON	1,157.83
P	s010418	01/04/2018	71100	STRAFFORD LEARNING C	9,782.26
P	s010418	01/04/2018	72015	SWEETSER CHILDREN'S	450.50
P	s010418	01/04/2018	74002	W B MASON COMPANY	314.22
P	s010418	01/04/2018	75861	PLACY CHRIS	83.00

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<b>s010418</b>					
P	s010418	01/04/2018	76446	WILLIAM J WHITE	7,372.00
P	s010418	01/04/2018	77389	VICKERY GARY	99.00
P	s010418	01/04/2018	78694	WELLS SHANE	66.00
P	s010418	01/04/2018	79392	WHEELER PAMELA J	4.98
P	s010418	01/04/2018	79752	NILES CATHY A	8.49
P	s010418	01/04/2018	79988	WATSON ZACHARY	100.00
P	s010418	01/04/2018	81101	MOUNT PROSPECT ACAD	11,595.48
P	s010418	01/04/2018	81808	YAVLINSKIY KATIE	38.52
P	s010418	01/04/2018	81854	ZINKA JOHN F	66.00
P	s010418	01/04/2018	81900	GROGAN EULA M	29.96
P	s010418	01/04/2018	82017	ZOLLMAN HEIDI	633.98
					<b>1,001,613.66</b>
<b>s011118</b>					
P	s011118	01/11/2018	511	BUCHANAN SALLY	119.50
P	s011118	01/11/2018	1832	A D ARCHAMBAULT PLUM	960.00
P	s011118	01/11/2018	2544	KENNEDY DEBORAH	17.44
P	s011118	01/11/2018	2570	YATES KAREN	44.30
P	s011118	01/11/2018	3250	AMERICAN TIME SIGNA	323.68
P	s011118	01/11/2018	3322	AMAZON.COM	21.13
P	s011118	01/11/2018	3338	SIGNATURE PINS	1,210.00
P	s011118	01/11/2018	3802	JD'S TAXI	50.00
P	s011118	01/11/2018	4156	MARCO THOMPSON	100.00
P	s011118	01/11/2018	4293	MERIDIAN CONSTR CORP	7,572.13
P	s011118	01/11/2018	4453	COORDINATED TRANSP	325.04
P	s011118	01/11/2018	5513	B & B PRINTING CO	525.00
P	s011118	01/11/2018	7505	BENJAMIN ROBERT J	132.00
P	s011118	01/11/2018	7870	BILL MAUREEN	18.73
P	s011118	01/11/2018	13148	CICCOTELLI KAREN	119.50
P	s011118	01/11/2018	13332	CLEAN O RAMA	438.95
P	s011118	01/11/2018	14391	LOWE'S	1,484.01
P	s011118	01/11/2018	14615	COMMERCIAL KITCHEN	150.00
P	s011118	01/11/2018	14714	COMEAU CHRISTINE	12.36
P	s011118	01/11/2018	16600	COLLINS SPORTS CENT	453.00
P	s011118	01/11/2018	17300	CURRICULUM ASSOCIATE	402.08
P	s011118	01/11/2018	19096	DOVER ADULT LEARNING	865.00
P	s011118	01/11/2018	19299	DOVER SCHOOL DEPARTM	1,960.00
P	s011118	01/11/2018	19405	GOFFSTOWN TRUCK	13,501.70
P	s011118	01/11/2018	23749	EXETER HIGH SCHOOL	100.00

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s011118					
P	s011118	01/11/2018	24044	LINCOLN NATIONAL LIF	17,808.54
P	s011118	01/11/2018	29937	AINSWORTH PHILIP	67.25
P	s011118	01/11/2018	30077	GRAY LAUREN	249.00
P	s011118	01/11/2018	30203	GREGOIRE CHRISTINE	85.12
P	s011118	01/11/2018	30302	GILE COREY E.	132.00
P	s011118	01/11/2018	30341	GUNSTOCK	150.00
P	s011118	01/11/2018	30627	HAMEL STEVEN	86.00
P	s011118	01/11/2018	30996	HILLYARD SALES CO	1,907.52
P	s011118	01/11/2018	31002	HETU JAMES B	66.00
P	s011118	01/11/2018	31399	HERTZ FURNITURE	27,255.00
P	s011118	01/11/2018	31756	CASEY-LEAHY ANN M	6.42
P	s011118	01/11/2018	32220	HEBERT KEVIN A	277.99
P	s011118	01/11/2018	33707	KNOWLES VALERIE	9.58
P	s011118	01/11/2018	36051	PEPPER J W SON	393.98
P	s011118	01/11/2018	37659	FRANKS TAXI	372.00
P	s011118	01/11/2018	37993	LACHANCE JEROME	35.63
P	s011118	01/11/2018	38580	LAVALLEY DEBORAH	1,881.00
P	s011118	01/11/2018	41110	LUCIUS SCOTT	66.00
P	s011118	01/11/2018	41380	MCADAM BRUCE	132.00
P	s011118	01/11/2018	42237	MCLAIN JENNIFER	63.35
P	s011118	01/11/2018	43321	MACKIN EDUCATIONAL	319.07
P	s011118	01/11/2018	45677	MARQUIS HELEN J	4.91
P	s011118	01/11/2018	46995	MOSS CHRISTINE E	53.07
P	s011118	01/11/2018	49618	VERIZON WIRELESS	511.64
P	s011118	01/11/2018	49803	UNITIL	15,779.13
P	s011118	01/11/2018	50000	NASCO	121.18
P	s011118	01/11/2018	51891	TORR TRICIA	44.35
P	s011118	01/11/2018	53622	PERKINS CHRISTOPHER	5.62
P	s011118	01/11/2018	54156	PORTLAND ST SOLAR	485.26
P	s011118	01/11/2018	54156	PORTLAND ST SOLAR	693.60
P	s011118	01/11/2018	54418	PETTY CASH-ER	66.03
P	s011118	01/11/2018	55921	PARTRIDGE STACEY	956.00
P	s011118	01/11/2018	58407	CITIZENS BANK	490.70
P	s011118	01/11/2018	60225	ROCHESTER SCHOOL LUN	218.75
P	s011118	01/11/2018	60390	ROCHESTER SECURITY S	333.00
P	s011118	01/11/2018	61666	RENAISSANCE SIGNS	135.00
P	s011118	01/11/2018	62100	HANNAFORD	805.49

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<b>s011118</b>					
P	s011118	01/11/2018	62601	SULLIVAN HEATHER	32.30
P	s011118	01/11/2018	63307	SAUNDER'S INC	1,076.23
P	s011118	01/11/2018	63700	SEACOAST REDICARE	73.00
P	s011118	01/11/2018	67105	MACKINNON SADIE	8.72
P	s011118	01/11/2018	68860	SISSON CHARLES	86.00
P	s011118	01/11/2018	69533	METROMEDIA ENERGY	32,904.85
P	s011118	01/11/2018	69721	TRACTOR SUPPLY CO	35.96
P	s011118	01/11/2018	69738	PETER CHIS R	86.00
P	s011118	01/11/2018	70302	STANLEY COLEEN NATAL	131.50
P	s011118	01/11/2018	72413	TAYLOR WILLIAM SCOTT	86.00
P	s011118	01/11/2018	76290	UNH INSTITUTE ON DIA	599.00
P	s011118	01/11/2018	76290	UNH INSTITUTE ON DIA	1,864.80
P	s011118	01/11/2018	78530	GOFF PAULA	66.00
P	s011118	01/11/2018	78699	WENGER	196.25
P	s011118	01/11/2018	81900	GROGAN EULA M	4.36
					<b>140,223.70</b>
<b>s011818</b>					
P	s011818	01/18/2018	1562	PLUMBMASTER, INC	355.46
P	s011818	01/18/2018	4156	MARCO THOMPSON	200.00
P	s011818	01/18/2018	4493	FOLEY BUHL ROBERTS	1,975.29
P	s011818	01/18/2018	4801	AUTO ZONE	46.51
P	s011818	01/18/2018	5031	DF RICHARD ENERGY	698.98
P	s011818	01/18/2018	5555	CLEMENT HOLLY	50.00
P	s011818	01/18/2018	9603	BUONOPANE MICHAEL	213.57
P	s011818	01/18/2018	9645	BURKHART PETER	71.00
P	s011818	01/18/2018	10000	BROCK'S	7.33
P	s011818	01/18/2018	11514	CARON REBECCA	100.00
P	s011818	01/18/2018	12200	CENTRAL PAPER PRODUC	962.00
P	s011818	01/18/2018	12505	CHARLAND JAMES	65.00
P	s011818	01/18/2018	12534	CHARTWELLS	84,891.46
P	s011818	01/18/2018	13902	COCHECO EQUIPMENT CO	1,159.00
P	s011818	01/18/2018	17865	EVANS CRAIG	66.00
P	s011818	01/18/2018	18212	DEMOULAS SUPERMARKET	278.45
P	s011818	01/18/2018	19096	DOVER ADULT LEARNING	32.83
P	s011818	01/18/2018	19316	CITY OF DOVER	1,200.00
P	s011818	01/18/2018	19405	GOFFSTOWN TRUCK	184.55
P	s011818	01/18/2018	20502	MB TRACTOR & EQUIP	114.32
P	s011818	01/18/2018	20534	AQUAFAX INC	300.00

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P	s011818	01/18/2018	23896	EXACTITUDE	1,067.50
P	s011818	01/18/2018	24024	FRIZZELL LARRY	66.00
P	s011818	01/18/2018	27899	GRAHAM ROBERT	66.00
P	s011818	01/18/2018	27950	GRAINGER	257.80
P	s011818	01/18/2018	30079	DUNHAM JOHN	71.00
P	s011818	01/18/2018	30341	GUNSTOCK	380.00
P	s011818	01/18/2018	30996	HILLYARD SALES CO	410.40
P	s011818	01/18/2018	32420	HODSDON ROBERT H	71.00
P	s011818	01/18/2018	34223	FOCUS TECHNOLOGY SOL	6,039.59
P	s011818	01/18/2018	36051	PEPPER J W SON	35.99
P	s011818	01/18/2018	38100	LAPRADE MELANIE	2,868.00
P	s011818	01/18/2018	41746	MAINE MATHEMATICS	6,059.92
P	s011818	01/18/2018	42015	TUT'S TROPHIES & AWA	42.00
V	s011818	01/18/2018	42957	MOUNT SUNAPEE	0.00
P	s011818	01/18/2018	48008	NHASEA	605.00
P	s011818	01/18/2018	48448	NHSCA	45.00
P	s011818	01/18/2018	49983	JACOBUS JAMIE COBY	86.00
P	s011818	01/18/2018	50910	NHIAA	225.00
P	s011818	01/18/2018	52316	RP O'CONNELL INC	872.36
P	s011818	01/18/2018	52463	OPTIV SECURITY INC.	860.88
P	s011818	01/18/2018	53196	OYSTER RIVER HIGH SC	600.00
P	s011818	01/18/2018	55400	EVERSOURCE	23,007.17
P	s011818	01/18/2018	57214	NICHOLS NATHAN	66.00
P	s011818	01/18/2018	60225	ROCHESTER SCHOOL LUN	153.60
P	s011818	01/18/2018	60570	ROCKINGHAM ELECTRICA	833.11
P	s011818	01/18/2018	63307	SAUNDER'S INC	268.60
P	s011818	01/18/2018	63334	SHIELDS SHAUNE	36.68
P	s011818	01/18/2018	64083	SERESC	4,898.01
P	s011818	01/18/2018	64446	SIMS LEE	38.80
P	s011818	01/18/2018	64902	S & S PAVING	875.00
P	s011818	01/18/2018	65703	NH DEPT OF LABOR	50.00
P	s011818	01/18/2018	66700	SIGNAL AUTO SUPPLY	180.49
P	s011818	01/18/2018	68520	SEACOAST MEDIA GROUP	126.76
P	s011818	01/18/2018	69521	METROCAST CABLEVISIO	64.95
P	s011818	01/18/2018	69706	TRANE	71.20
P	s011818	01/18/2018	70300	STANLEY ELEVATOR CO	120.37
P	s011818	01/18/2018	70910	MD STETSON	802.18

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<b>s011818</b>					
P	s011818	01/18/2018	76290	UNH INSTITUTE ON DIA	1,216.05
P	s011818	01/18/2018	81015	WORKPLACE ESSENTIAL	2,566.75
P	s011818	01/18/2018	88323	HUGHES SHARA M	22.74
					<b>149,099.65</b>
<b>s012518</b>					
P	s012518	01/25/2018	1034	ADAMS FIRE PROTECTIO	374.00
P	s012518	01/25/2018	1832	A D ARCHAMBAULT PLUM	219.00
P	s012518	01/25/2018	2302	ALL DOOR LOCK	190.00
P	s012518	01/25/2018	2427	ALMEIDA MIKE	232.00
P	s012518	01/25/2018	2544	KENNEDY DEBORAH	74.12
P	s012518	01/25/2018	3245	HEALTHTRUST, INC	550.00
P	s012518	01/25/2018	3322	AMAZON.COM	1,338.15
P	s012518	01/25/2018	3568	YACKLEY CATHLEEN	3,000.00
P	s012518	01/25/2018	3772	PSAT/NMSQT	1,440.00
P	s012518	01/25/2018	4129	CONSTELLATIONS	10,350.00
P	s012518	01/25/2018	4277	CLEARWAY HIGH SCH	2,291.85
P	s012518	01/25/2018	4283	REGENCY HOME HEALTH	1,950.00
P	s012518	01/25/2018	4407	QUINLAN STEPHEN	300.00
P	s012518	01/25/2018	4435	LAURA THEOBALD SPCH	255.00
P	s012518	01/25/2018	4453	COORDINATED TRANSP	2,210.00
P	s012518	01/25/2018	4464	VEX ROBOTICS	832.57
P	s012518	01/25/2018	4488	VITALITY MEDICAL	865.00
P	s012518	01/25/2018	4495	PROMPTO 10 MIN OIL	257.60
P	s012518	01/25/2018	5031	DF RICHARD ENERGY	349.90
P	s012518	01/25/2018	5556	BAHLERT DANIEL M	16.37
P	s012518	01/25/2018	7505	BENJAMIN ROBERT J	86.00
P	s012518	01/25/2018	8208	BOOTHBY THERAPY	182.70
P	s012518	01/25/2018	8844	BRENNAN MARTHA	1,446.29
P	s012518	01/25/2018	9252	BRIGGS CORRINE	64.36
P	s012518	01/25/2018	9637	BANDERA NICOLE S	210.00
P	s012518	01/25/2018	9700	BROPHY LARRY	86.00
P	s012518	01/25/2018	11932	CASCADE SCHOOL SUPPL	0.25
P	s012518	01/25/2018	11941	CASEY LINDA	85.00
P	s012518	01/25/2018	12039	CDW GOVERNMENT INC	1,075.64
P	s012518	01/25/2018	12589	TELEPHONE & NETWORK	208.00
P	s012518	01/25/2018	13902	COCHECO EQUIPMENT CO	17.95
P	s012518	01/25/2018	14829	COMMUNITY PARTNERS	2,951.32
P	s012518	01/25/2018	16600	COLLINS SPORTS CENT	431.50



**City of Rochester**  
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s012518					
P	s012518	01/25/2018	17040	CULLING IAN	137.87
P	s012518	01/25/2018	17760	DOHERTY KATE	1,785.00
P	s012518	01/25/2018	18266	DESJARDINS ROBERT P	58.32
P	s012518	01/25/2018	18357	CARDIN MELISSA	40.00
P	s012518	01/25/2018	19299	DOVER SCHOOL DEPARTM	1,960.00
P	s012518	01/25/2018	19352	DOWLING	923.03
P	s012518	01/25/2018	19405	GOFFSTOWN TRUCK	103,835.24
P	s012518	01/25/2018	19480	DAVIS LINDA R	249.00
P	s012518	01/25/2018	19995	FIELDING JR BRUCE	86.00
P	s012518	01/25/2018	20045	DUMONT MICHELE	20.54
P	s012518	01/25/2018	20494	EASTER SEAL SOCIETY	4,106.25
P	s012518	01/25/2018	22223	NH DEPT OF SAFETY	459.00
P	s012518	01/25/2018	23399	FEDERAL EXPRESS CORP	123.00
P	s012518	01/25/2018	24024	FRIZZELL LARRY	152.00
P	s012518	01/25/2018	24042	FROHLOFF PATRICIA	2,280.00
P	s012518	01/25/2018	24265	FASTENAL	11.04
P	s012518	01/25/2018	27056	ANNIS JOSHUA	36.74
P	s012518	01/25/2018	28147	LANGUAGE BANK	297.00
P	s012518	01/25/2018	28404	GRONDIN MICHAEL	86.00
P	s012518	01/25/2018	30524	HACKETT JOSEPH	98.00
P	s012518	01/25/2018	30680	HARTFORD MARILYN A	81.97
P	s012518	01/25/2018	30996	HILLYARD SALES CO	710.40
P	s012518	01/25/2018	32412	RADISSON HOTEL	291.72
P	s012518	01/25/2018	32610	HOME DEPOT	2,080.97
P	s012518	01/25/2018	32750	HOPKINS MICHAEL	384.00
P	s012518	01/25/2018	33455	LECLAIR STEPHEN	858.16
P	s012518	01/25/2018	37054	KEAYS JUSTIN	19.54
P	s012518	01/25/2018	37205	KELLER KAREN HILARY	499.00
P	s012518	01/25/2018	37659	FRANKS TAXI	1,149.00
P	s012518	01/25/2018	38502	LAROCHE ROBIN	34.78
P	s012518	01/25/2018	38530	NH FBLA	375.00
P	s012518	01/25/2018	40150	LEARNING SKILLS ACAD	254.72
P	s012518	01/25/2018	41110	LUCIUS SCOTT	66.00
P	s012518	01/25/2018	41380	MCADAM BRUCE	66.00
P	s012518	01/25/2018	41417	MAPLESTONE	15,660.00
P	s012518	01/25/2018	41564	MCPHERSON AUSTIN	66.00
P	s012518	01/25/2018	42078	MANZI JOSEPH	66.00

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<b>s012518</b>					
P	s012518	01/25/2018	42237	MCLAIN JENNIFER	47.74
P	s012518	01/25/2018	42880	MORGAN DIANNE	15.26
P	s012518	01/25/2018	44962	MIDDLETON BUILDING S	84.00
P	s012518	01/25/2018	45677	MARQUIS HELEN J	11.45
P	s012518	01/25/2018	47504	NAESP	235.00
P	s012518	01/25/2018	48412	PRIME PIPING & MECHA	870.00
P	s012518	01/25/2018	51116	NORTHEAST PASSAGE UN	1,774.22
P	s012518	01/25/2018	51587	NEW ENGLAND TUTORS	800.00
P	s012518	01/25/2018	51981	NORTHEAST DEAF AND H	1,113.75
P	s012518	01/25/2018	52160	NOYES JR GARY	100.00
P	s012518	01/25/2018	53578	LYONS LYNN G.	3,550.00
P	s012518	01/25/2018	55009	PETTY CASH	99.97
P	s012518	01/25/2018	55311	PORT LIGHTING SYSTEM	800.33
P	s012518	01/25/2018	55400	EVERSOURCE	13,366.42
P	s012518	01/25/2018	60101	ROCHESTER FEDERATION	1,512.00
P	s012518	01/25/2018	61661	REGIONAL SERVICES &	195.00
P	s012518	01/25/2018	63307	SAUNDER'S INC	3,228.53
P	s012518	01/25/2018	63575	SEACOAST LEARNING CO	10,174.50
P	s012518	01/25/2018	67105	MACKINNON SADIE	26.16
P	s012518	01/25/2018	69700	SPAULDING YOUTH CENT	9,712.28
P	s012518	01/25/2018	70910	MD STETSON	176.60
P	s012518	01/25/2018	71100	STRAFFORD LEARNING C	2,274.30
P	s012518	01/25/2018	72015	SWEETSER CHILDREN'S	9,313.75
P	s012518	01/25/2018	72413	TAYLOR WILLIAM SCOTT	86.00
P	s012518	01/25/2018	73916	STROUT CHAD	982.98
P	s012518	01/25/2018	75861	PLACY CHRIS	66.00
P	s012518	01/25/2018	76987	VAN WICKLER RICHARD	555.64
P	s012518	01/25/2018	78530	GOFF PAULA	66.00
P	s012518	01/25/2018	78820	WEBSTER SUSAN	31.03
P	s012518	01/25/2018	79723	WILLIS ELLEN	1,770.00
P	s012518	01/25/2018	79988	WATSON ZACHARY	66.00
P	s012518	01/25/2018	81101	MOUNT PROSPECT ACAD	6,689.70
P	s012518	01/25/2018	81626	DRUMMOND WOODSUM	2,286.24
P	s012518	01/25/2018	81854	ZINKA JOHN F	66.00
P	s012518	01/25/2018	81900	GROGAN EULA M	21.80
					<b>245,516.51</b>
					<b>1,536,453.52</b>