

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>
s010920					
P	s010920	01/09/2020	511	BUCHANAN SALLY	152.00
P	s010920	01/09/2020	515	BUCKLEY APRIL	16.53
P	s010920	01/09/2020	1723	HEETER DANIEL	90.00
P	s010920	01/09/2020	2302	ALL DOOR LOCK	424.00
P	s010920	01/09/2020	2544	KENNEDY DEBORAH	55.60
P	s010920	01/09/2020	3308	AMERICAN EXPRESS	5,739.68
P	s010920	01/09/2020	3322	AMAZON.COM	530.71
P	s010920	01/09/2020	3571	GAHAGAN ANGELA	25.87
P	s010920	01/09/2020	3932	NEGM ELECTRIC LLC	791.61
P	s010920	01/09/2020	4311	HAMPSHIRE HOSP HOLD	795.00
P	s010920	01/09/2020	4375	DURHAM SCH SERVICES	207,834.82
P	s010920	01/09/2020	4495	PROMPTO 10 MIN OIL	25.95
P	s010920	01/09/2020	4644	ATLANTIC BROADBAND	7,798.00
P	s010920	01/09/2020	5031	DF RICHARD ENERGY	776.84
P	s010920	01/09/2020	5555	CLEMENT HOLLY	100.00
P	s010920	01/09/2020	7300	BERGERON MICHAEL N	100.80
P	s010920	01/09/2020	7870	BILL MAUREEN	24.24
P	s010920	01/09/2020	7942	BISHOP GUERTIN HIGH	150.00
P	s010920	01/09/2020	8425	BONSTEEL DEBORAH E	23.66
P	s010920	01/09/2020	9252	BRIGGS CORRINE	79.22
P	s010920	01/09/2020	11245	CALLING ALL CARGO LL	6,322.00
P	s010920	01/09/2020	11334	CAMUS SARAH	292.78
P	s010920	01/09/2020	11447	ANTHONY RICHARD	88.00
P	s010920	01/09/2020	11514	CARON REBECCA	88.00
P	s010920	01/09/2020	12200	CENTRAL PAPER PRODUC	2,446.94
P	s010920	01/09/2020	12240	21ST CENTURY STUDENT	6,548.00
P	s010920	01/09/2020	14427	COTE-BURK DIANE	170.00
P	s010920	01/09/2020	14497	CONTROL TECHNOLOGIES	15,785.00
P	s010920	01/09/2020	14615	COMMERCIAL KITCHEN	224.00
P	s010920	01/09/2020	14889	DIBERNARDO CARRIE E	279.00
P	s010920	01/09/2020	15716	COUTURE MELISSA	219.99
P	s010920	01/09/2020	16600	COLLINS SPORTS CENT	4,609.40
P	s010920	01/09/2020	16816	ALVIRNE HIGH SCHOOL	125.00
P	s010920	01/09/2020	16885	DISCOE JUSTIN	1,740.00
P	s010920	01/09/2020	16886	DISCOE LORI	1,740.00
P	s010920	01/09/2020	17443	GIRLS INC OF NEW HAM	5,000.00
P	s010920	01/09/2020	18211	DEMARS DONALD	11.95

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s010920					
P	s010920	01/09/2020	18266	DESJARDINS ROBERT P	46.98
P	s010920	01/09/2020	18451	DHS HOCKEY BOOSTER	325.00
P	s010920	01/09/2020	18748	DOUBLE EAGLE GOLF	600.00
P	s010920	01/09/2020	18965	DOODLEBUGZS STUDIO	1,100.00
P	s010920	01/09/2020	19297	DOVER HIGH SCHOOL	175.00
P	s010920	01/09/2020	19316	CITY OF DOVER	480.00
P	s010920	01/09/2020	19352	DOWLING	1,620.67
P	s010920	01/09/2020	19405	GOFFSTOWN TRUCK	8,588.16
P	s010920	01/09/2020	20045	DUMONT MICHELE	19.49
P	s010920	01/09/2020	20600	NH STATE OF UC	1,324.00
P	s010920	01/09/2020	25490	DEXTER WILLIAM	88.00
P	s010920	01/09/2020	26532	BUTLER CORA	63.10
P	s010920	01/09/2020	26744	FRENETTE KYLE	68.00
P	s010920	01/09/2020	27033	GAGNE BOBBI	360.00
P	s010920	01/09/2020	27056	ANNIS JOSHUA	86.83
P	s010920	01/09/2020	27209	GEORGE PAUL W	130.00
P	s010920	01/09/2020	27272	ROWELL MORGAN	1,924.00
P	s010920	01/09/2020	28163	LANCEY SAMANTHA	360.00
P	s010920	01/09/2020	28400	GROSSMAN JEROME	1,702.28
P	s010920	01/09/2020	29932	ATLANTIC TAXI LLC	450.00
P	s010920	01/09/2020	30022	GRAY THOMAS	95.70
P	s010920	01/09/2020	30680	HARTFORD MARILYN A	58.62
P	s010920	01/09/2020	30721	UPTON LYNN	23.20
P	s010920	01/09/2020	30996	HILLYARD SALES CO	3,582.70
P	s010920	01/09/2020	31666	MCGOVERN KIM	340.00
P	s010920	01/09/2020	31756	CASEY-LEAHY ANN M	10.44
P	s010920	01/09/2020	31825	BORISH KELLY B	24.30
P	s010920	01/09/2020	32074	HAYNES TRAVIS	88.00
P	s010920	01/09/2020	32390	HOBART CORPORATION	344.75
P	s010920	01/09/2020	33137	HUGHES DONNA J	7.54
P	s010920	01/09/2020	33237	HUSSEY SEATING CO	380.00
P	s010920	01/09/2020	33707	KNOWLES VALERIE	8.35
P	s010920	01/09/2020	36161	INTEGRATED SOLUTIONS	14,636.00
P	s010920	01/09/2020	37860	DALE NICOLE	33.06
P	s010920	01/09/2020	37958	CARR VICKIE	1,440.00
P	s010920	01/09/2020	37993	LACHANCE JEROME	68.67
P	s010920	01/09/2020	38502	LAROCHE ROBIN	32.77

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s010920					
P	s010920	01/09/2020	40230	MAS-CON CORP	11,224.92
P	s010920	01/09/2020	40423	LETOURNEAU JESSICA	19.49
P	s010920	01/09/2020	41453	MCCARTHY WILLIAM	38.45
P	s010920	01/09/2020	41488	ACDC ECON	150.00
P	s010920	01/09/2020	41550	DOW JAMI L	38.80
P	s010920	01/09/2020	42015	TUT'S TROPHIES & AWA	99.50
P	s010920	01/09/2020	42237	MCLAIN JENNIFER	72.90
P	s010920	01/09/2020	42880	MORGAN DIANNE	23.16
P	s010920	01/09/2020	43010	MEIMAN LEANNE	160.00
P	s010920	01/09/2020	43200	MURPHY JENNIFER A	97.96
P	s010920	01/09/2020	44425	ELIASBERG MIKE	68.00
P	s010920	01/09/2020	45042	MILFORD HIGH SCHOOL	240.00
P	s010920	01/09/2020	45677	MARQUIS HELEN J	12.18
P	s010920	01/09/2020	47563	NHBCO	320.00
P	s010920	01/09/2020	48006	NHASBO	150.00
P	s010920	01/09/2020	48152	NH INDOOR TRACK	1,160.00
P	s010920	01/09/2020	48301	LGC HEALTH TRUST	734,506.09
P	s010920	01/09/2020	48447	NHSAA	2,105.00
P	s010920	01/09/2020	48462	NEXT GEN SUPPLY GROU	40.86
P	s010920	01/09/2020	48605	NEW HAMPSHIRE RETIRE	569,388.87
P	s010920	01/09/2020	49789	NOBLE HIGH SCHOOL	300.00
P	s010920	01/09/2020	49803	UNITIL	17,296.10
P	s010920	01/09/2020	50020	NORTON ROXANNE	19.78
P	s010920	01/09/2020	50905	NHIHOA	130.00
P	s010920	01/09/2020	50910	NHIAA	35.00
P	s010920	01/09/2020	51891	TORR TRICIA	24.65
P	s010920	01/09/2020	52160	NOYES JR GARY	88.00
P	s010920	01/09/2020	52316	RP O'CONNELL INC	34.38
P	s010920	01/09/2020	52451	OPTIMUM TRANSPORT	41.50
P	s010920	01/09/2020	52881	GATES DORA	21.86
P	s010920	01/09/2020	53031	RICHARD LINDA	40.60
P	s010920	01/09/2020	53367	PACOT CHARMAINE	112.81
P	s010920	01/09/2020	54156	PORTLAND ST SOLAR	742.41
P	s010920	01/09/2020	54156	PORTLAND ST SOLAR	139.58
P	s010920	01/09/2020	54318	POSTAL CENTER USA	53.66
P	s010920	01/09/2020	54615	MICHELLE PRITCHARD	170.00
P	s010920	01/09/2020	55311	PORT LIGHTING SYSTEM	57.50

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s010920					
P	s010920	01/09/2020	55400	EVERSOURCE	18,379.94
P	s010920	01/09/2020	56240	PARKIN MICHAEL	68.00
P	s010920	01/09/2020	56504	PLUMER MARY	19.49
P	s010920	01/09/2020	56625	ORRELL DAVID	43.50
P	s010920	01/09/2020	58690	NEW ENGLAND ROOFING	660.00
P	s010920	01/09/2020	58729	RIDDELL	264.00
P	s010920	01/09/2020	59994	RHOADES NANCY	289.00
P	s010920	01/09/2020	60101	ROCHESTER FEDERATION	2,475.00
P	s010920	01/09/2020	60123	NAWGJ-NH	20.00
P	s010920	01/09/2020	60225	ROCHESTER SCHOOL LUN	315.00
P	s010920	01/09/2020	60362	SALEM PRESS INC	265.50
P	s010920	01/09/2020	60801	ROSSETTI STEVE	260.00
P	s010920	01/09/2020	61011	PROCTOR CADENCE	113.80
P	s010920	01/09/2020	61019	RANNO KIMBERLEY	55.80
P	s010920	01/09/2020	62170	SEBASTIAN SEPTIC	255.00
P	s010920	01/09/2020	62197	JERR MAEGAN	1,695.00
P	s010920	01/09/2020	62504	RPF ASSOCIATES	800.00
P	s010920	01/09/2020	63307	SAUNDER'S INC	549.50
P	s010920	01/09/2020	63397	SCHOOL FURNISHINGS	583.72
P	s010920	01/09/2020	64080	PATRIA MATTHEW	22.27
P	s010920	01/09/2020	64888	SMITH CECELIA M	17.11
P	s010920	01/09/2020	66600	SHERWIN WILLIAMS	99.87
P	s010920	01/09/2020	68520	SEACOAST MEDIA GROUP	224.74
P	s010920	01/09/2020	68860	SISSON CHARLES	88.00
P	s010920	01/09/2020	68920	SNAP ON INDUSTRIAL	10,190.00
P	s010920	01/09/2020	69533	METROMEDIA ENERGY	30,828.56
P	s010920	01/09/2020	69721	TRACTOR SUPPLY CO	27.98
P	s010920	01/09/2020	70300	STANLEY ELEVATOR CO	1,696.02
P	s010920	01/09/2020	70302	STANLEY COLEEN NATAL	152.00
P	s010920	01/09/2020	70304	STAPLES ADVANTAGE	9,409.44
P	s010920	01/09/2020	70908	STERGIOU GEORGE T JR	68.00
P	s010920	01/09/2020	72032	SWEENEY CHANEL	159.27
P	s010920	01/09/2020	73061	TODD TAYLOR	1,865.00
P	s010920	01/09/2020	74002	W B MASON COMPANY	291.00
P	s010920	01/09/2020	76620	BUCHAKJIAN-TWEEDY MA	125.00
P	s010920	01/09/2020	76680	URRUTIA ZACHARY	27.03
P	s010920	01/09/2020	77196	VENTURE PUBLISHING	748.00

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s010920					
P	s010920	01/09/2020	78530	GOFF PAULA	75.00
P	s010920	01/09/2020	78820	WEBSTER SUSAN	72.54
P	s010920	01/09/2020	78959	RIST FROST SHUMWAY	2,375.00
P	s010920	01/09/2020	79392	WHEELER PAMELA J	5.39
P	s010920	01/09/2020	79701	THIBAULT JAMES	88.00
P	s010920	01/09/2020	79752	NILES CATHY A	18.56
P	s010920	01/09/2020	79794	WILLIAMS PAMELA	259.00
P	s010920	01/09/2020	81626	DRUMMOND WOODSUM	5,479.10
P	s010920	01/09/2020	81800	YASENCHOCK DAVID	109.96
P	s010920	01/09/2020	81831	YMCA	4,116.75
P	s010920	01/09/2020	81900	GROGAN EULA M	46.32
P	s010920	01/09/2020	89899	BOYD AMY M	375.00
					1,747,306.37
s011620					
P	s011620	01/16/2020	1132	BUBBLES INC	13.00
P	s011620	01/16/2020	3245	HEALTHTRUST, INC	55.00
P	s011620	01/16/2020	3932	NEGM ELECTRIC LLC	2,086.30
P	s011620	01/16/2020	4468	ROBERSON COUNSELING	140.00
P	s011620	01/16/2020	4495	PROMPTO 10 MIN OIL	28.95
P	s011620	01/16/2020	4644	ATLANTIC BROADBAND	70.20
P	s011620	01/16/2020	4801	AUTO ZONE	15.78
P	s011620	01/16/2020	5916	BATTERIES PLUS	49.99
P	s011620	01/16/2020	8425	BONSTEEL DEBORAH E	259.00
P	s011620	01/16/2020	12534	CHARTWELLS	1,009.65
P	s011620	01/16/2020	12534	CHARTWELLS	78,514.58
P	s011620	01/16/2020	12589	TELEPHONE & NETWORK	675.00
P	s011620	01/16/2020	14391	LOWE'S	1,513.31
P	s011620	01/16/2020	16600	COLLINS SPORTS CENT	1,500.50
P	s011620	01/16/2020	18212	DEMOULAS SUPERMARKET	534.31
P	s011620	01/16/2020	18409	FRIEL KEITH	88.00
P	s011620	01/16/2020	19405	GOFFSTOWN TRUCK	114,657.58
P	s011620	01/16/2020	19460	D S MARKETING SYSTEM	608.85
P	s011620	01/16/2020	20149	NEW ENGLAND UAV LLC	150.00
P	s011620	01/16/2020	20821	INLAND LEASING	119.13
P	s011620	01/16/2020	25963	FIRST STUDENT	3,780.80
P	s011620	01/16/2020	27798	ENSCOE KAREN	14.44
P	s011620	01/16/2020	29038	GFOA	420.00
P	s011620	01/16/2020	29932	ATLANTIC TAXI LLC	690.00

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s011620					
P	s011620	01/16/2020	30720	UPTON & HATFIELD LLP	3,422.45
P	s011620	01/16/2020	30782	HART TAMMY	13.92
P	s011620	01/16/2020	30996	HILLYARD SALES CO	2,242.65
P	s011620	01/16/2020	31923	HARVEY CONSTRUCTION	345,804.79
P	s011620	01/16/2020	38050	LAMBERT PETER	88.00
P	s011620	01/16/2020	38574	LAVALLEE BRENSINGERA	6,202.20
P	s011620	01/16/2020	39500	LAMPER AW SERVICE	38.00
P	s011620	01/16/2020	40474	LEHOULLIER JACKY	109.56
P	s011620	01/16/2020	43650	HANNAN PATRICK	136.00
P	s011620	01/16/2020	44257	MEDCO	897.61
P	s011620	01/16/2020	45543	MORRISON SHAUNI	20.00
P	s011620	01/16/2020	46600	NATIONAL FIRE PROTEC	175.00
P	s011620	01/16/2020	48447	NHSAA	25,000.00
P	s011620	01/16/2020	48462	NEXT GEN SUPPLY GROU	3,069.40
P	s011620	01/16/2020	49618	VERIZON WIRELESS	796.84
P	s011620	01/16/2020	52160	NOYES JR GARY	68.00
P	s011620	01/16/2020	52316	RP O'CONNELL INC	82.00
P	s011620	01/16/2020	52451	OPTIMUM TRANSPORT	207.50
P	s011620	01/16/2020	53367	PACOT CHARMAINE	1,075.00
P	s011620	01/16/2020	53920	PHILLIPS KAYLA	49.82
P	s011620	01/16/2020	55400	EVERSOURCE	13,113.83
P	s011620	01/16/2020	58155	ROCHESTER CHILD CARE	60.00
P	s011620	01/16/2020	60101	ROCHESTER FEDERATION	2,280.00
P	s011620	01/16/2020	60225	ROCHESTER SCHOOL LUN	153.75
P	s011620	01/16/2020	63307	SAUNDER'S INC	1,007.25
P	s011620	01/16/2020	66700	SIGNAL AUTO SUPPLY	406.81
P	s011620	01/16/2020	71419	A KAB TAXI	850.00
P	s011620	01/16/2020	74002	W B MASON COMPANY	8,003.40
P	s011620	01/16/2020	78747	HUNT MELISSA D	162.81
P	s011620	01/16/2020	78811	FW WEBB CO	298.30
P	s011620	01/16/2020	79783	MHS INC	452.00
P	s011620	01/16/2020	80522	WEEKS-COFFIELD AMY	134.79
P	s011620	01/16/2020	81015	WORKPLACE ESSENTIAL	4,104.75
P	s011620	01/16/2020	81126	WORTHINGTON DIRECT	877.47
P	s011620	01/16/2020	81854	ZINKA JOHN F	136.00
					628,534.27
s012120					
P	s012120	01/21/2020	30341	GUNSTOCK	150.00

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					150.00
s012320					
P	s012320	01/23/2020	2544	KENNEDY DEBORAH	55.20
P	s012320	01/23/2020	2915	ALLTEL DIRECT INC.	2,964.55
P	s012320	01/23/2020	3322	AMAZON.COM	1,308.70
P	s012320	01/23/2020	3799	SOLIANT HEALTH	3,802.50
P	s012320	01/23/2020	5031	DF RICHARD ENERGY	712.22
P	s012320	01/23/2020	7505	BENJAMIN ROBERT J	88.00
P	s012320	01/23/2020	8208	BOOTHBY THERAPY	33,317.57
P	s012320	01/23/2020	9021	MAXFIELD DAVID	88.00
P	s012320	01/23/2020	9124	BRISSON AARON	102.00
P	s012320	01/23/2020	11215	CALLAHAN MARGARET	106.69
P	s012320	01/23/2020	13324	CLEARY CLEANERS	469.22
P	s012320	01/23/2020	14418	COTTON KATHLEEN E	886.00
P	s012320	01/23/2020	14615	COMMERCIAL KITCHEN	304.00
P	s012320	01/23/2020	15236	CONNECTIONS FOR KIDS	6,949.33
P	s012320	01/23/2020	17762	DOHERTY JENNIFER	45.59
P	s012320	01/23/2020	18266	DESJARDINS ROBERT P	60.38
P	s012320	01/23/2020	19096	DOVER ADULT LEARNING	1,290.00
P	s012320	01/23/2020	19405	GOFFSTOWN TRUCK	374.00
P	s012320	01/23/2020	20494	EASTER SEAL SOCIETY	4,670.00
P	s012320	01/23/2020	22223	NH DEPT OF SAFETY	235.50
P	s012320	01/23/2020	24042	FROHLOFF PATRICIA	1,440.00
P	s012320	01/23/2020	27056	ANNIS JOSHUA	24.77
P	s012320	01/23/2020	28147	LANGUAGE BANK	548.90
P	s012320	01/23/2020	29932	ATLANTIC TAXI LLC	480.00
P	s012320	01/23/2020	30213	HEAR TO LEARN	1,283.42
P	s012320	01/23/2020	30341	GUNSTOCK	150.00
P	s012320	01/23/2020	31033	HILLCREST EDU CENTER	7,847.14
P	s012320	01/23/2020	31455	HERSOM JENNIFER	249.17
P	s012320	01/23/2020	33253	HUPPE TRACEY	43.33
P	s012320	01/23/2020	33707	KNOWLES VALERIE	279.00
P	s012320	01/23/2020	36112	KAGELIERY GREG	88.00
P	s012320	01/23/2020	37860	DALE NICOLE	219.99
P	s012320	01/23/2020	41110	LUCIUS SCOTT	68.00
P	s012320	01/23/2020	42237	MCLAIN JENNIFER	47.61
P	s012320	01/23/2020	42880	MORGAN DIANNE	18.40
P	s012320	01/23/2020	43755	MAYNARD DONALD	68.00
P	s012320	01/23/2020	45224	WARING GLEN	88.00

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s012320					
P	s012320	01/23/2020	45677	MARQUIS HELEN J	15.53
P	s012320	01/23/2020	51116	NORTHEAST PASSAGE UN	1,301.76
P	s012320	01/23/2020	53031	RICHARD LINDA	34.50
P	s012320	01/23/2020	53367	PACOT CHARMAINE	16.00
P	s012320	01/23/2020	54318	POSTAL CENTER USA	40.14
P	s012320	01/23/2020	55213	POSTERA JEFFREY	88.00
P	s012320	01/23/2020	55400	EVERSOURCE	11,284.81
P	s012320	01/23/2020	56639	PRIMMER PIPER EGGLES	2,299.50
P	s012320	01/23/2020	60101	ROCHESTER FEDERATION	3,126.00
P	s012320	01/23/2020	61661	REGIONAL SERVICES &	752.04
P	s012320	01/23/2020	62102	HAAS FACTORY OUTLET	70,746.50
P	s012320	01/23/2020	62196	ROUSSIN GRETCHEN	298.82
P	s012320	01/23/2020	62235	ROY JUSTIN	873.60
P	s012320	01/23/2020	62806	ST ANN'S HOME INC	3,554.43
P	s012320	01/23/2020	63307	SAUNDER'S INC	2,075.95
P	s012320	01/23/2020	64300	SIMAS JOHN	279.00
P	s012320	01/23/2020	70061	SPURWINK	8,263.06
P	s012320	01/23/2020	71100	STRAFFORD LEARNING C	642,052.32
P	s012320	01/23/2020	71419	A KAB TAXI	450.00
P	s012320	01/23/2020	72015	SWEETSER CHILDREN'S	3,575.13
P	s012320	01/23/2020	74002	W B MASON COMPANY	291.00
P	s012320	01/23/2020	78523	THE WHITNEY ACADEMY	11,360.57
P	s012320	01/23/2020	81101	MOUNT PROSPECT ACAD	4,428.00
P	s012320	01/23/2020	81626	DRUMMOND WOODSUM	3,635.90
P	s012320	01/23/2020	81808	YAVLINSKIY KATIE	28.77
P	s012320	01/23/2020	81900	GROGAN EULA M	32.20
					841,676.71
s012820					
P	s012820	01/28/2020	24044	LINCOLN NATIONAL LIF	54,566.67
					54,566.67
s013020					
P	s013020	01/30/2020	2302	ALL DOOR LOCK	2,800.00
P	s013020	01/30/2020	2542	PARKER MICHAEL	28.75
P	s013020	01/30/2020	2647	CABLES FOR LESS	918.38
P	s013020	01/30/2020	3322	AMAZON.COM	6,168.68
P	s013020	01/30/2020	3799	SOLIANT HEALTH	675.00
P	s013020	01/30/2020	3932	NEGM ELECTRIC LLC	291.08
P	s013020	01/30/2020	4136	SAFARILAND LLC	827.45
P	s013020	01/30/2020	4280	SEACOAST CHARTER SCH	4,823.00

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s013020					
P	s013020	01/30/2020	4311	HAMPSHIRE HOSP HOLD	5,072.13
P	s013020	01/30/2020	4375	DURHAM SCH SERVICES	84,951.75
P	s013020	01/30/2020	4468	ROBERSON COUNSELING	140.00
P	s013020	01/30/2020	5031	DF RICHARD ENERGY	356.61
P	s013020	01/30/2020	5500	ACADEMIC THERAPY PUB	165.00
P	s013020	01/30/2020	7505	BENJAMIN ROBERT J	88.00
P	s013020	01/30/2020	7946	BIRCHTREE CENTER	7,551.90
P	s013020	01/30/2020	8208	BOOTHBY THERAPY	8,705.88
P	s013020	01/30/2020	9450	BROX INDUSTRIES INC	132,479.40
P	s013020	01/30/2020	9640	BURROWS STEVEN	88.00
P	s013020	01/30/2020	11264	LEWIS PAQUETTE HEIDI	300.00
P	s013020	01/30/2020	11315	BUCKLEY SHANE	23.98
P	s013020	01/30/2020	12800	MONARCH SCHOOL OF NE	27,646.01
P	s013020	01/30/2020	13962	COLE WILIAM J.R.	65.00
P	s013020	01/30/2020	14418	COTTON KATHLEEN E	1,200.00
P	s013020	01/30/2020	14615	COMMERCIAL KITCHEN	532.10
P	s013020	01/30/2020	14829	COMMUNITY PARTNERS	4,008.00
P	s013020	01/30/2020	15236	CONNECTIONS FOR KIDS	11,957.16
P	s013020	01/30/2020	17865	EVANS CRAIG	136.00
P	s013020	01/30/2020	18783	DIRIGO CONSULTING	350.00
P	s013020	01/30/2020	18784	DOUBLETREE HOTEL	309.16
P	s013020	01/30/2020	19299	DOVER SCHOOL DEPARTM	2,872.64
P	s013020	01/30/2020	19352	DOWLING	874.22
P	s013020	01/30/2020	20534	AQUAFAX INC	312.50
P	s013020	01/30/2020	20600	NH STATE OF UC	662.00
P	s013020	01/30/2020	20625	ST CHARLES	13,389.78
P	s013020	01/30/2020	21522	EDGECOMB DANNY	176.00
P	s013020	01/30/2020	24024	FRIZZELL LARRY	175.00
P	s013020	01/30/2020	27900	GRANITE GROUP	26.10
P	s013020	01/30/2020	28147	LANGUAGE BANK	265.00
P	s013020	01/30/2020	30996	HILLYARD SALES CO	2,558.68
P	s013020	01/30/2020	31145	NH HOSA	150.00
P	s013020	01/30/2020	32399	HEALD JOHN D	156.00
P	s013020	01/30/2020	36120	KALOB AISLIN	220.46
P	s013020	01/30/2020	36161	INTEGRATED SOLUTIONS	40,787.50
P	s013020	01/30/2020	37029	KEAN JR. JAMES	88.00
P	s013020	01/30/2020	38530	NH FBLA	405.00

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s013020					
P	s013020	01/30/2020	39500	LAMPER AW SERVICE	286.80
P	s013020	01/30/2020	41564	MCPHERSON AUSTIN	156.00
P	s013020	01/30/2020	42015	TUT'S TROPHIES & AWA	19.50
P	s013020	01/30/2020	42078	MANZI JOSEPH	68.00
P	s013020	01/30/2020	42237	MCLAIN JENNIFER	52.72
P	s013020	01/30/2020	42963	MOUNT WASHINGTON HOT	162.41
P	s013020	01/30/2020	43755	MAYNARD DONALD	68.00
P	s013020	01/30/2020	45500	MOLLICA PHILIP M	200.00
P	s013020	01/30/2020	45793	MURPHY LEE M	53.53
P	s013020	01/30/2020	46995	MOSS CHRISTINE E	1,241.30
P	s013020	01/30/2020	49108	NORTHERN TOOL & EQUI	3,948.93
P	s013020	01/30/2020	49671	NORRIS GREG	136.00
P	s013020	01/30/2020	50000	NASCO	64.70
P	s013020	01/30/2020	51116	NORTHEAST PASSAGE UN	1,606.98
P	s013020	01/30/2020	51587	NEW ENGLAND TUTORS	220.00
P	s013020	01/30/2020	52160	NOYES JR GARY	200.00
P	s013020	01/30/2020	52378	NORTHLAND JCB	298.77
P	s013020	01/30/2020	52451	OPTIMUM TRANSPORT	436.00
P	s013020	01/30/2020	53353	PALMER NICOLE	110.00
P	s013020	01/30/2020	55400	EVERSOURCE	9,108.97
P	s013020	01/30/2020	56240	PARKIN MICHAEL	136.00
P	s013020	01/30/2020	56626	ORR SUZANNE	67.00
P	s013020	01/30/2020	58684	DITOMMASO LEWIS	168.00
P	s013020	01/30/2020	59820	ROCHESTER CHAMBER OF	180.00
P	s013020	01/30/2020	60101	ROCHESTER FEDERATION	1,000.00
P	s013020	01/30/2020	63307	SAUNDER'S INC	2,934.70
P	s013020	01/30/2020	64092	SEMPRINI KEVIN	88.00
P	s013020	01/30/2020	64656	SMITH MICHAEL T	100.00
P	s013020	01/30/2020	65703	NH DEPT OF LABOR	50.00
P	s013020	01/30/2020	67779	VASTEX SCREEN PRINT	1,883.25
P	s013020	01/30/2020	69706	TRANE	1,009.43
P	s013020	01/30/2020	69718	SPAULDING HIGH SCHOO	500.00
P	s013020	01/30/2020	70304	STAPLES ADVANTAGE	5,740.80
P	s013020	01/30/2020	72413	TAYLOR WILLIAM SCOTT	88.00
P	s013020	01/30/2020	73145	TIMBERLANE WRESTLING	380.00
P	s013020	01/30/2020	76446	WILLIAM J WHITE	10,614.00
P	s013020	01/30/2020	76680	URRUTIA ZACHARY	38.47

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s013020					
P	s013020	01/30/2020	78523	THE WHITNEY ACADEMY	10,994.10
P	s013020	01/30/2020	78530	GOFF PAULA	100.00
P	s013020	01/30/2020	78959	RIST FROST SHUMWAY	2,419.08
P	s013020	01/30/2020	79810	WILSON LANGUAGE TRAI	198.18
P	s013020	01/30/2020	81633	WINNACUNNET	191.40
P	s013020	01/30/2020	82017	ZOLLMAN HEIDI	1,241.73
					424,338.05
					3,696,572.07