

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>
s120111					
P	s120111	12/01/2011	1978	PLEITER-SADOWY NANCY	220.00
P	s120111	12/01/2011	2260	ALLEN CHERYL	102.12
P	s120111	12/01/2011	2536	LINDSEY JOHN	103.23
P	s120111	12/01/2011	2544	KENNEDY DEBORAH	33.30
P	s120111	12/01/2011	2548	SINGLETON COLLEEN	375.00
P	s120111	12/01/2011	3322	AMAZON.COM	345.60
P	s120111	12/01/2011	4500	ARNOLD T CLEMENT COM	1,082.90
P	s120111	12/01/2011	5031	DF RICHARD ENERGY	790.57
P	s120111	12/01/2011	10000	BROCK'S	191.03
P	s120111	12/01/2011	10115	BYRNE LISA	175.99
P	s120111	12/01/2011	11945	IR GREAT INNOVATIONS	3,778.56
P	s120111	12/01/2011	13839	COAST	104.00
P	s120111	12/01/2011	16600	COLLINS SPORTS CENT	997.10
P	s120111	12/01/2011	17437	CYBERGUYS	190.88
P	s120111	12/01/2011	17842	DANGORA MARK P	277.50
P	s120111	12/01/2011	18266	DESJARDINS ROBERT P	86.03
P	s120111	12/01/2011	19299	DOVER SCHOOL DEPARTM	446.70
P	s120111	12/01/2011	22223	NH DEPT OF SAFETY	126.25
P	s120111	12/01/2011	24000	FRISBIE MEMORIAL HOS	270.50
P	s120111	12/01/2011	25316	FLINN SCIENTIFIC INC	122.35
P	s120111	12/01/2011	25736	ERICKSON ELIZABETH	249.75
P	s120111	12/01/2011	25797	IACONIS PAUL J	60.00
P	s120111	12/01/2011	27137	JASNESKI TRACY H	25.53
P	s120111	12/01/2011	28560	GREER SHIRLEY	375.00
P	s120111	12/01/2011	29035	R K GHERLONE	1,750.00
P	s120111	12/01/2011	30548	MCGURREN DORIS E	26.64
P	s120111	12/01/2011	32610	HOME DEPOT GECF	681.76
P	s120111	12/01/2011	32750	HOPKINS MICHAEL	274.17
P	s120111	12/01/2011	33825	INTERIM HEALTHCARE	3,197.25
P	s120111	12/01/2011	37855	LECLAIR PATRICIA M	375.00
P	s120111	12/01/2011	38550	LAURENT GWENDOLYN	215.00
P	s120111	12/01/2011	40208	DESCHUYTNER CONSTANC	77.70
P	s120111	12/01/2011	41460	GILBERT LORI J	364.99
P	s120111	12/01/2011	43150	MUSIC IN MOTION	27.90
P	s120111	12/01/2011	45677	MARQUIS HELEN J	9.99
P	s120111	12/01/2011	48301	LGC HEALTH TRUST	753,518.16
P	s120111	12/01/2011	48450	NHSBA	295.00
P	s120111	12/01/2011	53465	PEARSON EDUCATION	6,933.49
P	s120111	12/01/2011	54318	POSTAL CENTER USA	19.36
P	s120111	12/01/2011	55400	PUBLIC SERVICE OF NH	6,322.83
P	s120111	12/01/2011	58010	QUALITY PRODUCTS INC	329.70
P	s120111	12/01/2011	58603	RB ALLEN CO	600.00
P	s120111	12/01/2011	63307	SAUNDER'S INC	819.55
P	s120111	12/01/2011	63575	SEACOAST LEARNING CO	1,330.00
P	s120111	12/01/2011	64083	SERESC	600.00
P	s120111	12/01/2011	64440	SNELL MARY A	9.99
P	s120111	12/01/2011	67105	MACKINNON SADIE	22.20
P	s120111	12/01/2011	67983	SCHOOL HOUSE REPS	1,888.00
P	s120111	12/01/2011	67990	SCHOOL SPECIALTY INC	2,598.54
P	s120111	12/01/2011	69371	MAINE MATHEMATICS	912.32

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s120111					
P	s120111	12/01/2011	69700	SPAULDING YOUTH CENT	6,738.60
P	s120111	12/01/2011	74002	W B MASON COMPANY	1,021.29
P	s120111	12/01/2011	74757	TIME FOR KIDS	54.20
P	s120111	12/01/2011	76446	WILLIAM J WHITE	1,305.00
P	s120111	12/01/2011	81626	DRUMMOND WOODSUM	176.00
P	s120111	12/01/2011	81659	WINN BRAD	60.00
P	s120111	12/01/2011	81900	GROGAN EULA M	19.43
					803,103.95
s120811					
P	s120811	12/08/2011	394	LEDUC JAMES B & MOLL	877.00
P	s120811	12/08/2011	2416	ALLARD PAHM	125.00
P	s120811	12/08/2011	2519	CTU ONLINE	1,220.00
P	s120811	12/08/2011	2530	JENNISON CONNIE	59.94
P	s120811	12/08/2011	2549	ELSE MARY	185.00
P	s120811	12/08/2011	2555	CAUDILLBABBIN CHELSE	150.00
P	s120811	12/08/2011	3301	AMERICAN TANK MANAGE	3,500.00
P	s120811	12/08/2011	3308	AMERICAN EXPRESS	4,873.08
P	s120811	12/08/2011	3322	AMAZON.COM	912.40
P	s120811	12/08/2011	3743	ANDERSON'S	32.93
P	s120811	12/08/2011	6066	BARNES NOBLE BOOKSEL	61.08
P	s120811	12/08/2011	8844	BRENNAN MARTHA	768.85
P	s120811	12/08/2011	8900	BRODART COMPANY	145.15
P	s120811	12/08/2011	8920	BROOKES PUBLISHING	620.56
P	s120811	12/08/2011	9603	BUONOPANE MICHAEL	300.00
P	s120811	12/08/2011	10231	ADT LINSTRIPIING	978.08
P	s120811	12/08/2011	11419	CARIGNAN KAREN	42.85
P	s120811	12/08/2011	12534	CHARTWELLS	70.95
P	s120811	12/08/2011	12800	MONARCH SCHOOL OF NE	4,605.09
P	s120811	12/08/2011	14423	COLBY ROSE	4,500.00
P	s120811	12/08/2011	14615	COMMERCIAL KITCHEN	1,412.92
P	s120811	12/08/2011	14829	COMMUNITY PARTNERS	900.00
P	s120811	12/08/2011	15421	CRAGGY DIANA	99.00
P	s120811	12/08/2011	15496	HOURIHAN SUSAN KAY	1,450.00
P	s120811	12/08/2011	16600	COLLINS SPORTS CENT	125.90
P	s120811	12/08/2011	17842	DANGORA MARK P	191.48
P	s120811	12/08/2011	18211	DEMARS DONALD	29.30
P	s120811	12/08/2011	18212	DEMOULAS SUPERMARKET	344.45
P	s120811	12/08/2011	18266	DESJARDINS ROBERT P	62.72
P	s120811	12/08/2011	18268	DESJARDINS A TERESE	423.69
P	s120811	12/08/2011	19316	CITY OF DOVER	54.06
P	s120811	12/08/2011	19352	DOWLING	1,402.74
P	s120811	12/08/2011	19405	GOFFSTOWN TRUCK	252.58
P	s120811	12/08/2011	19600	DREW JUDITH L	427.35
P	s120811	12/08/2011	20494	EASTER SEAL SOCIETY	1,320.00
P	s120811	12/08/2011	20613	STADIUM SYSTEM INC	240.00
P	s120811	12/08/2011	23650	EVAN MOOR	129.89
P	s120811	12/08/2011	24024	FRIZZELL LARRY	60.00
P	s120811	12/08/2011	24044	LINCOLN NATIONAL LIF	15,531.68
P	s120811	12/08/2011	24091	ERCSD-SPDC	300.00
P	s120811	12/08/2011	24100	FOSTER'S DAILY DEMOC	265.65

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s120811					
P	s120811	12/08/2011	24610	FERULLO SALLY	375.00
P	s120811	12/08/2011	24624	FERRO CLAUDIA S	185.00
P	s120811	12/08/2011	25231	FITNESS FINDERS	229.34
P	s120811	12/08/2011	27724	GLASSON PATRICIA	185.00
P	s120811	12/08/2011	27728	GISIS LINDA	99.00
P	s120811	12/08/2011	27807	GILMAN JEAN L	85.47
P	s120811	12/08/2011	28400	GROSSMAN JEROME	1,440.60
P	s120811	12/08/2011	29035	R K GHERLONE	1,075.00
P	s120811	12/08/2011	29610	GOODHEART WILCOX PUB	1,303.58
P	s120811	12/08/2011	29795	GLOBAL INDUSTRIAL EQ	3,750.00
P	s120811	12/08/2011	30067	GRAY KELLY M	75.00
P	s120811	12/08/2011	30271	GROLIER PUBLISHING C	1,195.00
P	s120811	12/08/2011	32220	HEBERT KEVIN A	787.55
P	s120811	12/08/2011	33450	HYZER STEPHEN	115.00
P	s120811	12/08/2011	33743	ENVIROMENTAL INSTITU	150.00
P	s120811	12/08/2011	33800	BARTLETT, HEATHER	113.89
P	s120811	12/08/2011	33825	INTERIM HEALTHCARE	1,433.25
P	s120811	12/08/2011	36051	PEPPER J W SON	290.98
P	s120811	12/08/2011	37220	SPAULDING DONNA	125.00
P	s120811	12/08/2011	37848	LECLAIR CHRISTIE	99.00
P	s120811	12/08/2011	38501	HUTCHINS ROBIN	135.00
P	s120811	12/08/2011	40202	LITTLEFIELD CONSTANC	60.00
P	s120811	12/08/2011	40436	LEGARD RACHEL	185.00
P	s120811	12/08/2011	40801	LIBRARY VIDEO COMPAN	59.82
P	s120811	12/08/2011	41380	MCADAM BRUCE	60.00
P	s120811	12/08/2011	41417	MAPLESTONE	5,360.00
P	s120811	12/08/2011	41529	MCGRAW HILL COMPANIE	522.57
P	s120811	12/08/2011	45793	MURPHY LEE M	345.00
P	s120811	12/08/2011	48004	NHADA	25.00
P	s120811	12/08/2011	48455	NFI NORTH INC	1,265.20
P	s120811	12/08/2011	49803	UNITIL	8,570.07
P	s120811	12/08/2011	50568	SCHULTE TOM	60.00
P	s120811	12/08/2011	52146	OFFICE DEPOT	18.04
P	s120811	12/08/2011	52282	WHITE JONATHAN C	130.00
P	s120811	12/08/2011	53347	GOVCONNECTION INC	332.28
P	s120811	12/08/2011	53557	OLSEN BETTIE-ANNE	82.11
P	s120811	12/08/2011	53630	PERKINS KIMBERLY	42.74
P	s120811	12/08/2011	54120	POOLE RICHARD	55.50
P	s120811	12/08/2011	54395	PRAY SHARON	67.71
P	s120811	12/08/2011	54418	PETTY CASH-ER	87.62
P	s120811	12/08/2011	55107	PETTY CASH	45.27
P	s120811	12/08/2011	55116	PETTY CASH	52.09
P	s120811	12/08/2011	55400	PUBLIC SERVICE OF NH	11,864.55
P	s120811	12/08/2011	56326	POCKET NURSE	19.05
P	s120811	12/08/2011	56624	PRINTERCOACH.COM	111.00
P	s120811	12/08/2011	57160	PROVIDER ENTERPRISES	70,858.49
P	s120811	12/08/2011	58407	CITIZENS BANK	149.00
P	s120811	12/08/2011	58925	RIORDAN CARLEEN E	130.00
P	s120811	12/08/2011	60101	ROCHESTER FEDERATION	270.00
P	s120811	12/08/2011	60225	ROCHESTER SCHOOL LUN	642.50

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s120811					
P	s120811	12/08/2011	61422	REED-ERICKSON SHARON	250.00
P	s120811	12/08/2011	61899	RIVERSIDE SCHOOL	2,843.25
P	s120811	12/08/2011	62513	FEMINO CARLA-ANN G	150.00
P	s120811	12/08/2011	62531	ROY ROBERT E JR.	60.00
P	s120811	12/08/2011	62599	SULLIVAN SEAN C	90.00
P	s120811	12/08/2011	62745	SAFE PASSAGE TRANSPO	2,665.00
P	s120811	12/08/2011	63307	SAUNDER'S INC	1,259.66
P	s120811	12/08/2011	63335	SHIELDS CHARLENE	214.29
P	s120811	12/08/2011	63575	SEACOAST LEARNING CO	2,800.00
P	s120811	12/08/2011	64249	SHUFFLETON TIMOTHY	195.00
P	s120811	12/08/2011	64450	SIMPSON FLORENCE	105.06
P	s120811	12/08/2011	64751	SMALL ALBERT	125.43
P	s120811	12/08/2011	65703	NH DEPT OF LABOR	50.00
P	s120811	12/08/2011	66600	SHERWIN WILLIAMS	57.09
P	s120811	12/08/2011	67990	SCHOOL SPECIALTY INC	112.04
P	s120811	12/08/2011	67996	SCHOOL IMPROVEMENT	735.00
P	s120811	12/08/2011	68500	SEACOAST EDUCATIONAL	1,099.06
P	s120811	12/08/2011	70300	STANLEY ELEVATOR CO	704.20
P	s120811	12/08/2011	70304	STAPLES ADVANTAGE	1,976.25
P	s120811	12/08/2011	71100	STRAFFORD LEARNING C	7,400.25
P	s120811	12/08/2011	73811	TREASURER STATE OF N	75.00
P	s120811	12/08/2011	74002	W B MASON COMPANY	1,047.85
P	s120811	12/08/2011	76249	TURGEON JEFFREY D	48.84
P	s120811	12/08/2011	76446	WILLIAM J WHITE	1,595.00
P	s120811	12/08/2011	76630	UNIVERSITY OF OREGON	800.00
P	s120811	12/08/2011	79805	WILSON SUZETTE	225.00
P	s120811	12/08/2011	80528	WEEKS JILL MARIE	15.26
P	s120811	12/08/2011	81101	MOUNT PROSPECT ACAD	8,660.40
P	s120811	12/08/2011	81128	WORLDWIDE SPORT	678.64
P	s120811	12/08/2011	81663	WOOD JOHN	40.00
P	s120811	12/08/2011	86781	SINCLAIR JILL S	244.81
P	s120811	12/08/2011	88323	HUGHES SHARA M	83.64
					200,175.66
s121511					
P	s121511	12/15/2011	515	BUCKLEY APRIL	2.36
P	s121511	12/15/2011	1832	A D ARCHAMBAULT PLUM	139.00
P	s121511	12/15/2011	2302	ALL DOOR LOCK	250.00
P	s121511	12/15/2011	2492	KIERONSKI ROBERTA	5,316.55
P	s121511	12/15/2011	2531	SUYDAM SANDRA	39.96
P	s121511	12/15/2011	2536	LINDSEY JOHN	71.87
P	s121511	12/15/2011	2544	KENNEDY DEBORAH	46.62
P	s121511	12/15/2011	2557	HOWARD SARAH	375.00
P	s121511	12/15/2011	2558	KNOWLES JAMES	260.00
P	s121511	12/15/2011	2568	SCHRIER CAROL	250.00
P	s121511	12/15/2011	2570	YATES KAREN	375.00
P	s121511	12/15/2011	4801	AUTO ZONE	109.04
P	s121511	12/15/2011	4900	ALL WELDING SUPPLIES	91.35
P	s121511	12/15/2011	4992	ALLISON CHRISTIANE A	301.37
P	s121511	12/15/2011	5031	DF RICHARD ENERGY	272.38
P	s121511	12/15/2011	5399	BAKER TAYLOR	647.57

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s121511					
P	s121511	12/15/2011	5555	CLEMENT HOLLY	16.04
P	s121511	12/15/2011	7677	SMITH LAURA	75.04
P	s121511	12/15/2011	7924	BIG PICTURE COMPANY	250.00
P	s121511	12/15/2011	9252	BRIGGS CORRINE	70.49
P	s121511	12/15/2011	10000	BROCK'S	63.91
P	s121511	12/15/2011	11200	CALLAGHAN ANDREW	60.00
P	s121511	12/15/2011	11213	COLSON SHEILA	90.00
P	s121511	12/15/2011	11302	BURKS LINDA M	375.00
P	s121511	12/15/2011	11413	CAREER CRUISING	495.00
P	s121511	12/15/2011	11925	CASCADDEN BARBARA	464.69
P	s121511	12/15/2011	11932	CASCADE SCHOOL SUPPL	337.88
P	s121511	12/15/2011	12534	CHARTWELLS	109,410.66
P	s121511	12/15/2011	12557	CHASE ELECTRIC	91.49
P	s121511	12/15/2011	12605	CARNRIGHT TARA E	151.96
P	s121511	12/15/2011	12800	MONARCH SCHOOL OF NE	16,450.20
P	s121511	12/15/2011	13131	CHRISTIE THOMAS	60.00
P	s121511	12/15/2011	13369	DSCI CORPORATION	5,165.66
P	s121511	12/15/2011	13726	CLASSROOM TECHNOLO	495.00
P	s121511	12/15/2011	13802	CLASSROOM DIRECT COM	156.77
P	s121511	12/15/2011	13902	COCHECO EQUIPMENT CO	45.55
P	s121511	12/15/2011	14423	COLBY ROSE	2,250.00
P	s121511	12/15/2011	14609	COLSON DAVID	90.00
P	s121511	12/15/2011	14829	COMMUNITY PARTNERS	375.00
P	s121511	12/15/2011	15441	COOPER DEBORAH P	190.00
P	s121511	12/15/2011	17424	CYR GLENN S	60.00
P	s121511	12/15/2011	17760	DOHERTY KATE	375.00
P	s121511	12/15/2011	17876	EVANS RICHARD	200.96
P	s121511	12/15/2011	18762	JOHNSON JUDY	18.54
P	s121511	12/15/2011	19096	DOVER ADULT LEARNING	2,584.00
P	s121511	12/15/2011	19299	DOVER SCHOOL DEPARTM	120.00
P	s121511	12/15/2011	19384	DROLET GLEN L	60.00
P	s121511	12/15/2011	19405	GOFFSTOWN TRUCK	2,259.73
P	s121511	12/15/2011	19670	DUBE DANA R	60.00
P	s121511	12/15/2011	20045	DUMONT MICHELE	28.42
P	s121511	12/15/2011	20097	DURRANCE STEVE	60.00
P	s121511	12/15/2011	20494	EASTER SEAL SOCIETY	3,207.58
P	s121511	12/15/2011	20510	EAI EDUCATION	16.95
P	s121511	12/15/2011	22223	NH DEPT OF SAFETY	307.75
P	s121511	12/15/2011	22299	EGAN DONNA L.	250.00
P	s121511	12/15/2011	22406	DIAMOND ELECTRICAL	10,385.53
P	s121511	12/15/2011	23680	EVERBIND BOOKS	606.43
P	s121511	12/15/2011	25327	FLYLEAF	1,436.37
P	s121511	12/15/2011	25394	FORTIER DAVITA	375.00
P	s121511	12/15/2011	25736	ERICKSON ELIZABETH	5,449.75
P	s121511	12/15/2011	26500	FOLLETT LIBRARY RESO	941.98
P	s121511	12/15/2011	26928	FUN AND FUNCTION	26.80
P	s121511	12/15/2011	27137	JASNESKI TRACY H	19.09
P	s121511	12/15/2011	27900	GRANITE GROUP	143.74
P	s121511	12/15/2011	27950	GRAINGER	353.16
P	s121511	12/15/2011	27956	GRANITE STATE GLASS	329.20

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s121511					
P	s121511	12/15/2011	27964	GRAHAM NANCY L	155.34
P	s121511	12/15/2011	29136	HONEYWELL INC	33,504.75
P	s121511	12/15/2011	29974	APPLE INC	5,288.00
P	s121511	12/15/2011	30398	GUMDROP BOOKS	343.70
P	s121511	12/15/2011	30548	MCGURREN DORIS E	31.08
P	s121511	12/15/2011	30946	GADBOIS WALTER G	48.29
P	s121511	12/15/2011	30996	HILLYARD SALES CO	842.10
P	s121511	12/15/2011	31500	HERVEY S TIRE CO INC	21.00
P	s121511	12/15/2011	31527	HALL DONALD R	7,202.00
P	s121511	12/15/2011	32399	HEALD JOHN D	60.00
P	s121511	12/15/2011	33137	HUGHES DONNA J	8.88
P	s121511	12/15/2011	33825	INTERIM HEALTHCARE	3,099.25
P	s121511	12/15/2011	37020	KARNAN TERRY ANN	375.00
P	s121511	12/15/2011	38050	LAMBERT PETER	60.00
P	s121511	12/15/2011	38321	LAKEVIEW NEURO	5,285.80
P	s121511	12/15/2011	38705	LEFEBVRE MAUREEN	375.00
P	s121511	12/15/2011	38721	KULIGA PAUL	199.00
P	s121511	12/15/2011	39500	LAMPER SON HARDWARE	25.50
P	s121511	12/15/2011	40038	MCKENNEY DAVID	71.71
P	s121511	12/15/2011	40208	DESCHUYTNER CONSTANC	111.00
P	s121511	12/15/2011	41550	DOW JAMI L	24.86
P	s121511	12/15/2011	42013	MARCOTTE DEBRA J	229.00
P	s121511	12/15/2011	42015	TUT'S TROPHIES & AWA	19.00
P	s121511	12/15/2011	42038	MATHEWS RAY	60.00
P	s121511	12/15/2011	42078	MANZI JOSEPH	60.00
P	s121511	12/15/2011	42086	TUTORING & INSTRUCTI	4,598.10
P	s121511	12/15/2011	42101	ME SHARPE INC PUBLIS	610.00
P	s121511	12/15/2011	43005	HICKS KATHLEEN	185.00
P	s121511	12/15/2011	43008	LIBBY JR ROBERT H	41.51
P	s121511	12/15/2011	44438	NWCA	30.00
P	s121511	12/15/2011	45477	MORIARTY MARY	224.66
P	s121511	12/15/2011	45677	MARQUIS HELEN J	13.32
P	s121511	12/15/2011	47505	NHASP	727.00
P	s121511	12/15/2011	47784	DOERFLER MATT	80.00
P	s121511	12/15/2011	48026	HEALTHCARE PROVIDERS	310.00
P	s121511	12/15/2011	48455	NFI NORTH INC	1,423.35
P	s121511	12/15/2011	49803	UNITIL	652.55
P	s121511	12/15/2011	50020	NORTON ROXANNE	12.04
P	s121511	12/15/2011	50905	NHIHOA	120.00
P	s121511	12/15/2011	50910	NHIAA	40.00
P	s121511	12/15/2011	52146	OFFICE DEPOT	93.51
P	s121511	12/15/2011	53544	PELLETIER JACQUELINE	155.00
P	s121511	12/15/2011	53935	PINE HAVEN BOYS CENT	3,342.57
P	s121511	12/15/2011	53979	PLAISTED ROBERT	22.20
P	s121511	12/15/2011	55112	PETTY CASH/MCLLELLAN	34.93
P	s121511	12/15/2011	55400	PUBLIC SERVICE OF NH	8,674.96
P	s121511	12/15/2011	55400	PUBLIC SERVICE OF NH	17,060.21
P	s121511	12/15/2011	56200	PERMA-BOUND	176.05
P	s121511	12/15/2011	56240	PARKIN MICHAEL	60.00
P	s121511	12/15/2011	56322	PETRIN GARY	60.00

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s121511					
P	s121511	12/15/2011	56449	POWER PRODUCTS	523.95
P	s121511	12/15/2011	56505	PAUL MICHAEL	60.00
P	s121511	12/15/2011	57160	PROVIDER ENTERPRISES	7,710.06
P	s121511	12/15/2011	58603	RB ALLEN CO	812.50
P	s121511	12/15/2011	60101	ROCHESTER FEDERATION	1,561.99
P	s121511	12/15/2011	60225	ROCHESTER SCHOOL LUN	260.60
P	s121511	12/15/2011	60362	SALEM PRESS INC	1,516.00
P	s121511	12/15/2011	62100	HANNAFORD	320.64
P	s121511	12/15/2011	62100	HANNAFORD	583.63
P	s121511	12/15/2011	62103	ROCHESTER TRUCK REPA	763.56
P	s121511	12/15/2011	62196	ROUSSIN GRETCHEN	251.63
P	s121511	12/15/2011	63307	SAUNDER'S INC	2,061.75
P	s121511	12/15/2011	63323	WM LAMP TRACKER INC	469.75
P	s121511	12/15/2011	63348	GRANITE STATE	1,170.00
P	s121511	12/15/2011	63558	SEWARD JULIE A	215.00
P	s121511	12/15/2011	63575	SEACOAST LEARNING CO	760.00
P	s121511	12/15/2011	64440	SNELL MARY A	11.66
P	s121511	12/15/2011	64825	SMARACKO LARRY	375.00
P	s121511	12/15/2011	64834	TAFE MATT	60.00
P	s121511	12/15/2011	66600	SHERWIN WILLIAMS	17.38
P	s121511	12/15/2011	66700	SIGNAL AUTO SUPPLY	422.05
P	s121511	12/15/2011	67105	MACKINNON SADIE	35.52
P	s121511	12/15/2011	68500	SEACOAST EDUCATIONAL	3,150.82
P	s121511	12/15/2011	69521	METROCAST CABLEVISIO	69.50
P	s121511	12/15/2011	69533	METROMEDIA ENERGY	12,963.96
P	s121511	12/15/2011	71421	LILAC CITY TAXI	480.00
P	s121511	12/15/2011	72744	RAMSDELL BRENDA H	395.99
P	s121511	12/15/2011	73230	TOWNSEND PATSY	375.00
P	s121511	12/15/2011	73320	PLYMOUTH STATE COLLE	1,702.00
P	s121511	12/15/2011	74002	W B MASON COMPANY	499.90
P	s121511	12/15/2011	74003	THOMAS SUZANNE H	99.00
P	s121511	12/15/2011	74644	WHITE JOSHUA D	90.00
P	s121511	12/15/2011	74739	CHAGNON ROSEMARIE	375.00
P	s121511	12/15/2011	75700	TRI-CITY GLASS	368.71
P	s121511	12/15/2011	77182	VARY TECHNOLOGIES	5,000.00
P	s121511	12/15/2011	78150	WALBRIDGE TRACY	99.00
P	s121511	12/15/2011	78193	APPLEGATE AMY A	1,260.00
P	s121511	12/15/2011	78720	WATERMAN CARL	60.00
P	s121511	12/15/2011	78780	WATERMAN THURMAN E	120.00
P	s121511	12/15/2011	79392	WHEELER PAMELA J	18.26
P	s121511	12/15/2011	79452	WHEELER MELISSA	199.00
P	s121511	12/15/2011	79737	WILLIAMS COMMUNICATI	170.00
P	s121511	12/15/2011	80089	WIT-WAY SUPPLY	73.56
P	s121511	12/15/2011	81015	WORKPLACE ESSENTIAL	641.50
P	s121511	12/15/2011	81205	WEST LORI A	150.00
P	s121511	12/15/2011	81900	GROGAN EULA M	22.20
P	s121511	12/15/2011	82228	CUSACK-MCCAFFERTY S	149.00
					320,196.68
s122211					
P	s122211	12/22/2011	1488	COOPER MICHAEL G	375.00

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s122211					
P	s122211	12/22/2011	1736	PERREAULT JODI	458.43
P	s122211	12/22/2011	1805	AIRTEMP MECHANICAL C	553.00
P	s122211	12/22/2011	2461	BAKER DANIELLE	1,720.00
P	s122211	12/22/2011	2533	TALON STEVE	79.99
P	s122211	12/22/2011	2544	KENNEDY DEBORAH	46.62
P	s122211	12/22/2011	2571	ROY ROBERT	39.99
P	s122211	12/22/2011	2572	BEAL JACOB	1,088.00
P	s122211	12/22/2011	2574	WESLEY WILLIAM	375.00
P	s122211	12/22/2011	2575	REED MATTHEW	2,230.00
P	s122211	12/22/2011	2576	GARLAND AMY	125.00
P	s122211	12/22/2011	2577	BUTT TAMMY	215.00
P	s122211	12/22/2011	2578	DOMPKOUSKI SUSANNE	229.00
P	s122211	12/22/2011	2586	SAVAGE MARGARET	1,130.00
P	s122211	12/22/2011	3322	AMAZON.COM	119.18
P	s122211	12/22/2011	4500	ARNOLD T CLEMENT COM	1,180.00
P	s122211	12/22/2011	4575	ASCD	178.00
P	s122211	12/22/2011	5031	DF RICHARD ENERGY	631.53
P	s122211	12/22/2011	7505	BENJAMIN ROBERT J	80.00
P	s122211	12/22/2011	8094	BLACK BOX CORPORATIO	258.37
P	s122211	12/22/2011	10000	BROCK'S	63.89
P	s122211	12/22/2011	14004	COLLEGE BOARD	325.00
P	s122211	12/22/2011	14391	LOWE'S	1,278.68
P	s122211	12/22/2011	14889	DIBERNARDO CARRIE E	1,170.00
P	s122211	12/22/2011	15064	CORRISS DAVID J PH	250.00
P	s122211	12/22/2011	16601	COLLINS ABIGAIL	250.00
P	s122211	12/22/2011	17420	CUSHMAN LINDA	375.00
P	s122211	12/22/2011	17876	EVANS RICHARD	5,400.00
P	s122211	12/22/2011	18187	DELL MARKETING LP	619.93
P	s122211	12/22/2011	18199	DEMCO INCORPORATED	108.48
P	s122211	12/22/2011	18261	DESROCHERS GERARD R	60.00
P	s122211	12/22/2011	19352	DOWLING	466.16
P	s122211	12/22/2011	19370	DRISCOLL CHARLIE	60.00
P	s122211	12/22/2011	19405	GOFFSTOWN TRUCK	87,739.38
P	s122211	12/22/2011	19995	FIELDING JR BRUCE	60.00
P	s122211	12/22/2011	20448	EARL ROBERT	40.00
P	s122211	12/22/2011	20502	MB TRACTOR & EQUIP	339.04
P	s122211	12/22/2011	21100	EBSCO SUBSCRIPTION S	48.00
P	s122211	12/22/2011	22292	EGAN ANDY	80.00
P	s122211	12/22/2011	24619	FERGUSON PUBLISHING	31.73
P	s122211	12/22/2011	24698	GODFREY DALE	1,170.00
P	s122211	12/22/2011	27740	GOPHER SPORT	721.94
P	s122211	12/22/2011	27916	GOULET GRANT	80.00
P	s122211	12/22/2011	27950	GRAINGER	159.00
P	s122211	12/22/2011	28054	GRANITE STATE LUNCH	475.00
P	s122211	12/22/2011	29035	R K GHERLONE	950.00
P	s122211	12/22/2011	29136	HONEYWELL INC	349.65
P	s122211	12/22/2011	29795	GLOBAL INDUSTRIAL EQ	1,950.00
P	s122211	12/22/2011	30548	MCGURREN DORIS E	31.08
P	s122211	12/22/2011	30598	MAKE MUSIC	176.00
P	s122211	12/22/2011	30655	HARTY JENNIFER	2,292.00

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s122211					
P	s122211	12/22/2011	30994	HILLYARD ADVANCED	2,812.89
P	s122211	12/22/2011	32420	HODSDON ROBERT H	80.00
P	s122211	12/22/2011	32750	HOPKINS MICHAEL	166.67
P	s122211	12/22/2011	33061	GILBERT RICHARD	90.00
P	s122211	12/22/2011	33740	INSTA LEARN BY STEP	207.35
P	s122211	12/22/2011	33825	INTERIM HEALTHCARE	2,793.00
P	s122211	12/22/2011	39500	LAMPER SON HARDWARE	118.00
P	s122211	12/22/2011	40208	DESCHUYTNER CONSTANC	111.00
P	s122211	12/22/2011	41308	LUKASIAK ROBERT	1,700.00
P	s122211	12/22/2011	41622	WILLIAM V MACGILL &	3,491.84
P	s122211	12/22/2011	43389	MACKAY MEADE B	375.00
P	s122211	12/22/2011	43700	MARSHALL CAVENDISH	395.45
P	s122211	12/22/2011	45677	MARQUIS HELEN J	14.99
P	s122211	12/22/2011	46995	MOSS CHRISTINE E	345.00
P	s122211	12/22/2011	48152	NH INDOOR TRACK	1,060.00
P	s122211	12/22/2011	49618	VERIZON WIRELESS	996.63
P	s122211	12/22/2011	49983	JACOBUS JAMIE COBY	80.00
P	s122211	12/22/2011	50000	NASCO	51.48
P	s122211	12/22/2011	52504	ORIENTAL TRADING CO	20.56
P	s122211	12/22/2011	53366	PFG SPRINGFIELD	353.52
P	s122211	12/22/2011	53465	PEARSON EDUCATION	293.36
P	s122211	12/22/2011	53800	PITNEY BOWES	1,218.00
P	s122211	12/22/2011	54395	PRAY SHARON	20.00
P	s122211	12/22/2011	55400	PUBLIC SERVICE OF NH	6,002.89
P	s122211	12/22/2011	58534	MARSH BROOK REHAB	280.00
P	s122211	12/22/2011	60101	ROCHESTER FEDERATION	6,595.00
P	s122211	12/22/2011	60390	ROCHESTER SECURITY S	725.00
P	s122211	12/22/2011	61008	RIKER JOANNE	1,130.00
P	s122211	12/22/2011	62140	ROOTER MAN	1,085.00
P	s122211	12/22/2011	62599	SULLIVAN SEAN C	1,380.00
P	s122211	12/22/2011	62745	SAFE PASSAGE TRANSPO	1,300.00
P	s122211	12/22/2011	63299	SAUCIER DANIEL A	77.00
P	s122211	12/22/2011	63307	SAUNDER'S INC	687.70
P	s122211	12/22/2011	64440	SNELL MARY A	11.66
P	s122211	12/22/2011	65441	SOHLMAN LINDA K	375.00
P	s122211	12/22/2011	65799	STRAFFORD HEALTH	23,000.00
P	s122211	12/22/2011	67105	MACKINNON SADIE	26.64
P	s122211	12/22/2011	67990	SCHOOL SPECIALTY INC	150.92
P	s122211	12/22/2011	69371	MAINE MATHEMATICS	912.32
P	s122211	12/22/2011	70910	MD STETSON	76.70
P	s122211	12/22/2011	72219	TARBOX ANNE	189.99
P	s122211	12/22/2011	74002	W B MASON COMPANY	29.96
P	s122211	12/22/2011	76446	WILLIAM J WHITE	2,880.00
P	s122211	12/22/2011	76588	UNH-MANCHESTER	2,500.00
P	s122211	12/22/2011	77182	VARY TECHNOLOGIES	276.00
P	s122211	12/22/2011	77201	TOLMAN CAROL A	4,500.00
P	s122211	12/22/2011	78720	WATERMAN CARL	90.00
P	s122211	12/22/2011	80161	VERGE ED	59.91
P	s122211	12/22/2011	81626	DRUMMOND WOODSUM	2,761.08
P	s122211	12/22/2011	81900	GROGAN EULA M	24.98

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s122211					
P	s122211	12/22/2011	89899	BOYD AMY M	130.00
					192,284.56
s122911					
P	s122911	12/28/2011	1562	PLUMBMASTER, INC	484.75
P	s122911	12/28/2011	1806	AIREX FILTER	202.95
P	s122911	12/28/2011	2556	ACP DIRECT	109.70
P	s122911	12/28/2011	4500	ARNOLD T CLEMENT COM	307.85
P	s122911	12/28/2011	4658	ATLANTIC HOMELIFE	6,044.00
P	s122911	12/28/2011	5061	GREEN ANGELA M	40.52
P	s122911	12/28/2011	6066	BARNES NOBLE BOOKSEL	1,164.92
P	s122911	12/28/2011	7677	SMITH LAURA	215.00
P	s122911	12/28/2011	8110	BLUE SEAL FEEDS INC	139.97
P	s122911	12/28/2011	8701	BOSTON KATHLEEN	101.01
P	s122911	12/28/2011	10000	BROCK'S	253.33
P	s122911	12/28/2011	10234	ADVANCED LAMPS LLC	248.32
P	s122911	12/28/2011	11267	LEWIS PAUL C	1,260.00
P	s122911	12/28/2011	11932	CASCADE SCHOOL SUPPL	41.10
P	s122911	12/28/2011	12534	CHARTWELLS	1,459.35
P	s122911	12/28/2011	14515	HOUSTON JOANNE	4,142.00
P	s122911	12/28/2011	16633	PAULA ELAINE M	73.76
P	s122911	12/28/2011	18266	DESJARDINS ROBERT P	92.13
P	s122911	12/28/2011	18961	JOY G BILLI	1,380.00
P	s122911	12/28/2011	19460	D S MARKETING SYSTEM	671.22
P	s122911	12/28/2011	20534	AQUAFAX INC	300.00
P	s122911	12/28/2011	22406	DIAMOND ELECTRICAL	4,377.63
P	s122911	12/28/2011	24091	ERCSD-SPDC	600.00
P	s122911	12/28/2011	26500	FOLLETT LIBRARY RESO	391.07
P	s122911	12/28/2011	26701	DUNN KAREN	1,260.00
P	s122911	12/28/2011	27807	GILMAN JEAN L	73.26
P	s122911	12/28/2011	29999	GOUZOULES ELIZABETH	1,561.00
P	s122911	12/28/2011	30996	HILLYARD SALES CO	4,804.55
P	s122911	12/28/2011	31652	HANDWRITING WITHOUT	475.20
P	s122911	12/28/2011	32445	HIGH SCOPE EDUCATION	29.19
P	s122911	12/28/2011	33707	KNOWLES VALERIE	31.14
P	s122911	12/28/2011	37855	LECLAIR PATRICIA M	259.90
P	s122911	12/28/2011	40474	LEHOULLIER JACKY	124.87
P	s122911	12/28/2011	45793	MURPHY LEE M	128.32
P	s122911	12/28/2011	46488	NCS PEARSON INC	110.00
P	s122911	12/28/2011	49687	NORRIS CHRISTINE M	229.00
P	s122911	12/28/2011	52146	OFFICE DEPOT	99.94
P	s122911	12/28/2011	52316	RP O'CONNELL INC	450.54
P	s122911	12/28/2011	54000	POSITIVE PROMOTIONS	408.85
P	s122911	12/28/2011	54318	POSTAL CENTER USA	11.25
P	s122911	12/28/2011	56200	PERMA-BOUND	37.49
P	s122911	12/28/2011	58630	RESPONSIVE CLASSROOM	77.00
P	s122911	12/28/2011	60101	ROCHESTER FEDERATION	5,360.00
P	s122911	12/28/2011	62103	ROCHESTER TRUCK REPA	299.95
P	s122911	12/28/2011	62513	FEMINO CARLA-ANN G	4,266.00
P	s122911	12/28/2011	63307	SAUNDER'S INC	653.95
P	s122911	12/28/2011	63335	SHIELDS CHARLENE	70.82

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s122911					
P	s122911	12/28/2011	64902	S & S PAVING	985.00
P	s122911	12/28/2011	65725	STEER JENNIFER C	31.47
P	s122911	12/28/2011	67975	SCHOOL HEALTH CORP	294.87
P	s122911	12/28/2011	67990	SCHOOL SPECIALTY INC	42.69
P	s122911	12/28/2011	68500	SEACOAST EDUCATIONAL	1,335.60
P	s122911	12/28/2011	71648	SYLVIA DOROTHY	1,260.00
P	s122911	12/28/2011	72707	TTLC INTERNET	72.90
P	s122911	12/28/2011	75700	TRI-CITY GLASS	190.68
P	s122911	12/28/2011	77178	VARNEY-LACHANCE B	99.12
P	s122911	12/28/2011	77182	VARY TECHNOLOGIES	70.00
P	s122911	12/28/2011	80089	WIT-WAY SUPPLY	446.27
P	s122911	12/28/2011	82017	ZOLLMAN HEIDI	199.32
					49,950.72
					1,565,711.57