

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042065	02/18/2021	PRINTED	001471 AIRGAS USA LLC	617.51			
20042066	02/18/2021	PRINTED	001547 BENS UNIFORMS	503.69			
20042067	02/18/2021	PRINTED	000376 CITY OF LACONIA	904.00			
20042068	02/18/2021	PRINTED	000376 CITY OF LACONIA TRANSFER	49.14			
20042069	02/18/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	2,767.97			
20042070	02/18/2021	PRINTED	001846 EVERSOURCE ENERGY	11,704.99			
20042071	02/18/2021	PRINTED	001848 FIRSTLIGHT	2,131.50			
20042072	02/18/2021	PRINTED	001516 FISHER AUTO PARTS	15.85			
20042073	02/18/2021	PRINTED	001923 FORD MOTOR CREDIT COMP LL	17,969.48			
20042074	02/18/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	982.86			
20042075	02/18/2021	PRINTED	002498 Glendale Senior Dining	600.00			
20042076	02/18/2021	PRINTED	001210 HEALTH TRUST INC	1,119.54			
20042077	02/18/2021	PRINTED	001210 HEALTH TRUST	27.50			
20042078	02/18/2021	PRINTED	000040 IMPERIAL DADE	395.02			
20042079	02/18/2021	PRINTED	001260 LIBERTY UTILITIES	3,883.69			
20042080	02/18/2021	PRINTED	002025 MAS MEDICAL STAFFING	4,665.50			
20042081	02/18/2021	PRINTED	002019 MASSTEX IMAGING LLC	95.27			
20042082	02/18/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,693.69			
20042083	02/18/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,821.82			
20042084	02/18/2021	PRINTED	000089 NAPA AUTO PARTS	30.01			
20042085	02/18/2021	PRINTED	000249 NEPTUNE UNIFORM INC	1,885.25			
20042086	02/18/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	479.61			
20042087	02/18/2021	PRINTED	002033 PITNEY BOWES	348.33			
20042088	02/18/2021	PRINTED	001042 Renmar DME Inc	163.00			
20042089	02/18/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	67.90			
20042090	02/18/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	8,527.19			
20042091	02/18/2021	PRINTED	001847 TEAMSTERS LOCAL 633	327.78			
20042092	02/18/2021	PRINTED	001644 VERIZON WIRELESS	691.37			
28 CHECKS CASH ACCOUNT TOTAL				64,469.46	.00		

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		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	64,469.46	.00

** END OF REPORT - Generated by DOROTHY SAVERY **