

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042236	03/18/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	2,962.20			
20042237	03/18/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042238	03/18/2021	PRINTED	002588 ANCO SIGN & STAMPS INC	24.50			
20042239	03/18/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	1,109.74			
20042240	03/18/2021	PRINTED	001064 BRIGGS HEALTHCARE	107.99			
20042241	03/18/2021	PRINTED	001299 CITY OF KEENE	75.00			
20042242	03/18/2021	PRINTED	001846 EVERSOURCE ENERGY	14,284.67			
20042243	03/18/2021	PRINTED	001848 FIRSTLIGHT	2,140.36			
20042244	03/18/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	770.30			
20042245	03/18/2021	PRINTED	001210 HEALTH TRUST INC	1,109.54			
20042246	03/18/2021	PRINTED	000040 IMPERIAL DADE	337.82			
20042247	03/18/2021	PRINTED	001260 LIBERTY UTILITIES	8,565.99			
20042248	03/18/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,149.58			
20042249	03/18/2021	PRINTED	002025 MAS MEDICAL STAFFING	2,480.00			
20042250	03/18/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,086.71			
20042251	03/18/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	105.00			
20042252	03/18/2021	PRINTED	002477 New York Life	1,718.88			
20042253	03/18/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	487.63			
20042254	03/18/2021	PRINTED	002046 KELIA INC	2,132.00			
20042255	03/18/2021	PRINTED	002073 ONE SOURCE SECURITY & AUT	490.00			
20042256	03/18/2021	PRINTED	001093 PINE STATE ELEVATOR CO	200.90			
20042257	03/18/2021	PRINTED	002033 PITNEY BOWES INC	151.56			
20042258	03/18/2021	PRINTED	001039 ROWELLS SEWER & DRAIN LLC	767.50			
20042259	03/18/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	13,010.12			
20042260	03/18/2021	PRINTED	001644 VERIZON WIRELESS	666.04			
25 CHECKS CASH ACCOUNT TOTAL				70,075.83	.00		

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		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	70,075.83	.00

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