

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042960	07/29/2021	PRINTED	002644 AAPACN	136.00			
20042961	07/29/2021	PRINTED	002543 Anixter	937.80			
20042962	07/29/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20042963	07/29/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	84.64			
20042964	07/29/2021	PRINTED	001991 CARDMEMBER SERVICES	688.47			
20042965	07/29/2021	PRINTED	001991 CARDMEMBER SERVICES	2,088.23			
20042966	07/29/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	26.06			
20042967	07/29/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.85			
20042968	07/29/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	4.82			
20042969	07/29/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	5,536.00			
20042970	07/29/2021	PRINTED	000574 ENE SYSTEMS OF NH INC	850.00			
20042971	07/29/2021	PRINTED	001846 EVERSOURCE ENERGY	5,402.42			
20042972	07/29/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,329.85			
20042973	07/29/2021	PRINTED	002498 Glendale Senior Dining	106,875.91			
20042974	07/29/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20042975	07/29/2021	PRINTED	000040 IMPERIAL DADE	138.20			
20042976	07/29/2021	PRINTED	000065 RH IRWIN MOTORS INC	1,350.00			
20042977	07/29/2021	PRINTED	000461 KRONOS INC	1,421.99			
20042978	07/29/2021	PRINTED	002621 Laconia Ace Hardware	82.74			
20042979	07/29/2021	PRINTED	000075 LACONIA WATER DEPARTMENT	14,835.99			
20042980	07/29/2021	PRINTED	001089 LEAF	782.04			
20042981	07/29/2021	PRINTED	002025 MAS MEDICAL STAFFING	467.58			
20042982	07/29/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	830.95			
20042983	07/29/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	909.19			
20042984	07/29/2021	PRINTED	000089 NAPA AUTO PARTS	22.78			
20042985	07/29/2021	PRINTED	002649 Navigating Recovery of th	460.74			
20042986	07/29/2021	PRINTED	001789 GREGG SELESKY	139.00			
20042987	07/29/2021	PRINTED	000487 NH REG OF DEEDS ASSOC	250.00			
20042988	07/29/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	473.44			
20042989	07/29/2021	PRINTED	001163 NUTTER ENT INC	28.07			
20042990	07/29/2021	PRINTED	001094 OMNICARE INC	3,607.03			
20042991	07/29/2021	PRINTED	002570 OnShift, Inc.	3,300.00			
20042992	07/29/2021	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	135.00			
20042993	07/29/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20042994	07/29/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,338.00			
20042995	07/29/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	1,376.60			
20042996	07/29/2021	PRINTED	001893 WB MASON CO INC	1,696.52			
20042997	07/29/2021	PRINTED	001600 WINNISQUAM AGWAY	16.45			
38 CHECKS CASH ACCOUNT TOTAL				166,509.22	.00		

uploaded 7/28/21 @ 10:09 a.m. DJS

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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	166,509.22	.00

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