

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042521	05/13/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	3,002.40			
20042522	05/13/2021	PRINTED	001471 AIRGAS USA LLC	750.24			
20042523	05/13/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	14,303.58			
20042524	05/13/2021	PRINTED	002561 Atlantic Safety Products	640.00			
20042525	05/13/2021	PRINTED	002627 Medical Solutions, LLC	5,600.00			
20042526	05/13/2021	PRINTED	001575 VINCENT BAIOCCHETTI	138.00			
20042527	05/13/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	463.98			
20042528	05/13/2021	PRINTED	002631 Caring Nurses Staffing Ag	894.20			
20042529	05/13/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	153.40			
20042530	05/13/2021	PRINTED	001299 CITY OF KEENE	75.00			
20042531	05/13/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20042532	05/13/2021	PRINTED	000053 DEVINE MILLIMET & BRANCH	5,250.00			
20042533	05/13/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	2,548.43			
20042534	05/13/2021	PRINTED	001846 EVERSOURCE ENERGY	13,834.56			
20042535	05/13/2021	PRINTED	001516 FISHER AUTO PARTS	33.44			
20042536	05/13/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	800.58			
20042537	05/13/2021	PRINTED	001210 HEALTH TRUST INC	1,147.87			
20042538	05/13/2021	PRINTED	001210 HEALTH TRUST	27.50			
20042539	05/13/2021	PRINTED	002485 Healthcare Academy	4,175.00			
20042540	05/13/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	21,304.04			
20042541	05/13/2021	PRINTED	000040 IMPERIAL DADE	402.23			
20042542	05/13/2021	PRINTED	002578 William Scott Jamieson	325.00			
20042543	05/13/2021	PRINTED	000527 THE LACONIA DAILY SUN	131.75			
20042544	05/13/2021	PRINTED	001089 LEAF	172.70			
20042545	05/13/2021	PRINTED	000947 LOWES - ALL Departments	98.75			
20042546	05/13/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	2,776.86			
20042547	05/13/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	770.65			
20042548	05/13/2021	PRINTED	002635 MEDICAL EYE CENTER	172.48			
20042549	05/13/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,892.24			
20042550	05/13/2021	PRINTED	002477 New York Life	3,328.95			
20042551	05/13/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	481.33			
20042552	05/13/2021	PRINTED	002570 OnShift, Inc.	3,300.00			
20042553	05/13/2021	PRINTED	000375 PHOENIX TEXTILE CORP	396.00			
20042554	05/13/2021	PRINTED	002033 PITNEY BOWES	348.33			
20042555	05/13/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20042556	05/13/2021	PRINTED	001770 Stitchworks LLC	712.00			
20042557	05/13/2021	PRINTED	001808 TRI COUNTY POWER EQUIPMEN	24.90			
20042558	05/13/2021	PRINTED	001893 WB MASON CO INC	527.72			
20042559	05/13/2021	PRINTED	001794 WEX BANK	69.91			
20042560	05/13/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	478.50			
40 CHECKS CASH ACCOUNT TOTAL				93,108.76	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	93,108.76	.00

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