

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043033	08/12/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043034	08/12/2021	PRINTED	001411 AIREX FILTER CORP	100.56			
20043035	08/12/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20043036	08/12/2021	PRINTED	001627 AUTO WHOLESALERS OF HOOKS	38.00			
20043037	08/12/2021	PRINTED	001575 VINCENT BAIOCCHETTI	150.00			
20043038	08/12/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20043039	08/12/2021	PRINTED	002045 CIVIC RESEARCH INST INC	179.95			
20043040	08/12/2021	PRINTED	001432 DANIELS EQUIPMENT CO INC	461.50			
20043041	08/12/2021	PRINTED	002593 DuBois & King, Inc	3,367.02			
20043042	08/12/2021	PRINTED	000495 ERIC S LAROCHE	263.75			
20043043	08/12/2021	PRINTED	001846 EVERSOURCE ENERGY	20,916.25			
20043044	08/12/2021	PRINTED	001577 EXACOM INC	2,940.60			
20043045	08/12/2021	PRINTED	001630 JACKIE LEE FAIRHURST	75.00			
20043046	08/12/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,604.03			
20043047	08/12/2021	PRINTED	001210 HEALTH TRUST INC	1,109.41			
20043048	08/12/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	19.23			
20043049	08/12/2021	PRINTED	001646 HILL ROM	1,627.12			
20043050	08/12/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043051	08/12/2021	PRINTED	000040 IMPERIAL DADE	201.73			
20043052	08/12/2021	PRINTED	002578 William Scott Jamieson	325.00			
20043053	08/12/2021	PRINTED	001089 LEAF	172.70			
20043054	08/12/2021	PRINTED	001999 ROSIE CONNECTIVITY SOLUTI	330.39			
20043055	08/12/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	602.84			
20043056	08/12/2021	PRINTED	002477 New York Life	2,967.69			
20043057	08/12/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	476.86			
20043058	08/12/2021	PRINTED	000100 NHGFOA	50.00			
20043059	08/12/2021	PRINTED	002033 PITNEY BOWES	151.56			
20043060	08/12/2021	PRINTED	002033 PITNEY BOWES INC	169.98			
20043061	08/12/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	196.62			
20043062	08/12/2021	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20043063	08/12/2021	PRINTED	001420 TRACK GROUP	340.00			
20043064	08/12/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20043065	08/12/2021	PRINTED	000145 STAFFORD OIL COMAPNY	186.00			
20043066	08/12/2021	PRINTED	002144 THOMSON REUTERS WEST	583.84			
20043067	08/12/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20043068	08/12/2021	PRINTED	001893 WB MASON CO INC	2,182.65			
20043069	08/12/2021	PRINTED	001794 WEX BANK	85.49			
20043070	08/12/2021	PRINTED	002217 WV ENGINEERING ASSOC	320.00			
38 CHECKS CASH ACCOUNT TOTAL				72,035.13	.00		

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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	72,035.13	.00

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